

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 8th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,008,181.75
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,008,181.75



Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>AMAZO005 Amazon.Com Services, Inc.</b>									
	24-01396 12/14/23 DPW Supplies								
	1 Binder Sleeves	35.96	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	12/14/23	01/04/24	1X99-9JQD-4H9V	N
	24-01516 12/19/23 Construction Office Supplies								
	1 Roll Up Blueprint Tags	55.00	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	12/19/23	01/04/24	1LL1-GNYY-D9JF	N
	24-01517 12/19/23 DPW Office Supplies								
	1 Ink Pad	8.95	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	12/19/23	01/04/24	1LCM-KPDM-H3Q7	N
	2 Ink	4.90	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	12/19/23	01/04/24	1LCM-KPDM-H3Q7	N
		13.85							
	Vendor Total:	104.81							
<b>AMERI110 American Tire &amp; Auto Care</b>									
	24-00115 07/17/23 Vehicle Alignment Services								
	31 Vehicle Alignment Services	85.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/02/24	01/02/24	47462	N
	Vendor Total:	85.00							
<b>AMERI115 American Furniture Rentals Inc</b>									
	24-01252 11/16/23 Furniture Rental - NBTPD								
	3 Invoice IN648005	3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/04/24	01/04/24	IN648005	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:	3,391.36							
<b>BROCKWEL Brockwell and Carrington, Inc.</b>									
	24-00927 09/29/23 Municipal Building Facade		BID23006 C						
	4 Pay Estimate #4	1,057,682.90	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	01/04/24	PAY EST 4	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:	1,057,682.90							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
<b>BRS INC BRS INC</b>																	
24-01270	11/21/23	Invoice 6819	9/4/23-10/29/23	BID22015	C												
2	Invoice 6902	10/30/23-11/26/23	2,749.50	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	01/05/24		6902							N
Vendor Total:						2,749.50											
<b>BURTON Burton Trent</b>																	
23-02104	03/13/23	Public Affairs January 2023	PRO23027	C													
4	Public Affairs	10/2023 2882	900.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	01/05/24		2882							N
Vendor Total:						900.00											
<b>CABLE014 CABLEVISION - PD ANNEX</b>																	
24-00028	07/10/23	Acct #07875-416663-03-08	FY24														
7	Acct #07875-416663-03-08	1/24	435.46	4-01-31-430-000-450	B Telecommunications	R	01/04/24	01/04/24		ACCT #416663							N
Tracking Id: IDA FEMA		Ida FEMA Only Costs															
Vendor Total:						435.46											
<b>CABLE7 CABLEVISION - SENIOR CENTER</b>																	
24-00469	08/01/23	Acct #07875-423554-01-4	FY24														
6	Acct #07875-423554-01-4	12/23	311.69	4-01-31-430-000-450	B Telecommunications	R	01/04/24	01/04/24		ACCT #423554							N
Vendor Total:						311.69											
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>																	
24-00082	07/17/23	Open order for parts July- Dec															
33	Open order for parts	115.72	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/24	01/04/24		CB001206761:01								N
24-01042	10/19/23	Q2 MVM repairs															
2	MVM REPAIRS	299.98	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/04/24	01/04/24		RO01173509:01								N
3	MVM REPAIRS	744.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/04/24	01/04/24		RO01173569:01								N
4	MVM REPAIRS	714.46	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/04/24	01/04/24		RO01173539:01								N
		1,758.44															
Vendor Total:						1,874.16											



January 5, 2024  
11:24 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description								Excl
<b>CUSTOM CUSTOM BANDAG INC.</b>												
24-01049	10/19/23	Q2 ROAD & SANTITATION TIRES										
5 ROAD & SANTITAION TIRES	405.25	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	01/02/24	01/02/24		80230212			N	
Vendor Total:	405.25											
<b>DECOT050 DECOTIIS, FITZPATRICK, COLE</b>												
24-00588	08/17/23	2023 Labor Counsel	FY2024	PRO23007 C								
7 11/23 Labor Counsel 269863	297.50	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	01/04/24		269863			N	
Vendor Total:	297.50											
<b>DOLAN010 Dolan Plumbing Heating Cooling</b>												
24-00381	07/20/23	Back Flow Preventor Testing										
2 B&G/MAINTENANCE-TOILET REPAIR	279.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/04/24	01/04/24		480800			N	
Vendor Total:	279.00											
<b>FEDER033 FEDERAL EXPRESS CORP.</b>												
24-01563	01/04/24	Invoice 8-365-28619										
1 Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
2 Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
3 Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
4 Invoice 8-365-28619 12/27/23	28.10	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
5 Invoice 8-365-28619 12/27/23	32.95	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
6 Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498	B Postage	R	01/04/24	01/04/24		8-365-28619			N	
	156.37											
Vendor Total:	156.37											
<b>FOLEY033 FOLEY INC.</b>												
24-00439	07/25/23	Generator Maintenance	FY2024									
1 Princess PS INSPECTION + PM	1,185.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	01/04/24		SIN00123569			N	
5 Farrington PS INSPECTION + PM	990.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	01/04/24		SIN00123438			N	
7 Edly's PS INSPECTION + PM	1,185.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	01/04/24		SIN00123599			N	
13 How Lane PS INSPECTION + PM	1,068.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	01/04/24		SIN00123562			N	
19 Fire Co. #2 INSPECTION + PM	990.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	01/04/24		SIN00123429			N	
23 DPW INSPECTION + PM	990.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	01/04/24		SIN00123442			N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FOLEY033 FOLEY INC. Continued</b>										
	24-00439 07/25/23 Generator Maintenance	FY2024 Continued								
	25 Water Tower INSPECTION + PM		990.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	01/04/24	SIN00123434	N
	29 Municipal BLDG INSPECTION + PM		2,505.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	01/04/24	SIN00123564	N
			9,903.00							
	Vendor Total:		9,903.00							
<b>FOVEONIC FOVEONICS IMAGING</b>										
	24-01553 01/02/24 Scanning Services	FY2024								
	1 Invoice 3596		12,562.20	4-01-21-196-000-137	B CONSTRUCT CODE Scanning Services	R	01/02/24	01/04/24	3596	N
	Vendor Total:		12,562.20							
<b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b>										
	24-00943 10/05/23 2023 Environmental Legal	FY24 PRO23025 C								
	5 11/23 Environmental Legal		5,029.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	01/04/24	20278970	N
	Vendor Total:		5,029.00							
<b>INSTI050 INSTITUTE FOR PROFESSIONAL</b>										
	24-01552 09/04/23 webinar - Daniels Law									
	1 Webinar - Daniels Law		50.00	4-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	09/04/23	01/02/24	0906	N
	2 Webinar - Daniels Law		50.00	4-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	09/04/23	01/02/24	0906	N
			100.00							
	Vendor Total:		100.00							
<b>INTER085 Interstate Waste Services</b>										
	24-00057 07/14/23 Apartments - REFUSE	FY2024 BID22005 C								
	7 Invoice 9456210 1/2024		49,849.80	4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	01/04/24	9456210	N
	Vendor Total:		49,849.80							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date Invoice	1099 Excl
<b>JERSE085 Jersey Access Group Inc.</b>									
	24-01557 01/04/24 2024 Membership Dues								
	1 2024 Membership Dues 1656		300.00	4-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	01/04/24	01/04/24	1656 N
	Vendor Total:		300.00						
<b>LARKIN J Larkin, Janice</b>									
	24-01548 12/31/23 holiday luncheon expenses								
	1 holiday luncheon expenses		134.15	4-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	12/31/23	01/03/24	REIMBURSEMENT N
	Vendor Total:		134.15						
<b>MALOUFCH Malouf Chevrolet</b>									
	24-01059 10/19/23 Q2 MVM PARTS								
	15 MVM PARTS		52.39	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24	1009384 N
	Vendor Total:		52.39						
<b>MCIAS050 M.C.I.A</b>									
	24-00570 08/15/23 Recycling Collection FY2024 PRO20055 C								
	9 Single Family 11/23 AR040420		79,659.36	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	01/04/24	AR040420 N
	10 Multi-Family 11/23 AR040420		1,156.32	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	01/04/24	AR040420 N
			80,815.68						
	Vendor Total:		80,815.68						
<b>MCMAN033 MCMANIMON, SCOTLAND&amp;BAUMANN LLC</b>									
	24-01554 01/02/24 IBANK Professional Fees								
	1 Invoice 215682		4,183.94	C-08-55-C21-210-902	B Bonding Costs	R	01/02/24	01/03/24	215682 N
	Vendor Total:		4,183.94						
<b>MCUAS050 M.C.U.A. SOLID WASTE</b>									
	24-00569 08/15/23 Solid waste Disposal FY2024 PRO21057 C								
	6 Solid Waste Disposal 11/2023		78,065.13	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/23	01/05/24	1018836 N



Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MCUAS050 M.C.U.A. SOLID WASTE</b>										
Continued										
	24-01361 11/01/23 FY24 - Utility Soil									
	5 Sanitation-Utility Soil 12/23	760.00	4-01-26-305-306-185	B SANITATION Miscellaneous	R	01/05/24	01/05/24		122023	N
	Vendor Total:	78,825.13								
<b>MGLF0050 MGL Printing Solutions</b>										
	24-01376 12/13/23 tax bills									
	1 1st and 2nd Qtr 2024	1,622.00	4-01-20-145-000-199	B TAX COLLECTION Printed Material	R	12/13/23	01/04/24		202557	N
	Vendor Total:	1,622.00								
<b>MONDI Catherine Mondl</b>										
	24-00973 09/29/23 Court Recorder - Q2 FY24									
	4 Court Recorder - 12/2023	562.50	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	01/05/24	01/05/24		12/2023	N
	Vendor Total:	562.50								
<b>MUNID050 MUNIDEX. INC.</b>										
	24-01542 12/28/23 2024 Vital Software									
	1 2024 Vital Software	628.20	4-01-20-140-000-489	B IT - Software Purch/License	R	12/28/23	01/05/24		2024	N
	Vendor Total:	628.20								
<b>NAPA NAPA - New Brunswick</b>										
	24-01064 10/19/23 Q2 MVM PARTS									
	38 MVM PARTS	56.94	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24		3873-304904	N
	39 MVM PARTS	530.56	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24		3873-304689	N
	40 MVM PARTS	55.71	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24		3873-304581	N
	41 MVM PARTS	167.13	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24		3873-304569	N
	42 MVM PARTS	25.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/24	01/04/24		3873-305167	N
		835.74								
	Vendor Total:	835.74								

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<b>NATIO045 NATIONAL FUEL OIL INC.</b>										
	24-01550 12/31/23 6,000 gal. gas									
	1 5,000 Gallons Gasoline 88155		11,582.50	4-01-31-430-000-460	B Gasoline/Diesel	R	12/31/23	01/05/24	88155	N
	Vendor Total:		11,582.50							
<b>NATIONAL NATIONAL FENCE INC</b>										
	24-01140 10/26/23 Sabella Park Fence Replace									
	1 Sabella Park Fence Replace		45,288.19	C-04-55-C21-220-401	B Improvement to Various Parks	R	10/26/23	01/05/24	0270106-IN	N
	24-01167 10/30/23 repair to sabella fence									
	1 repair to sabella park fence		3,558.29	4-01-28-375-000-151	B PARKS Equipment Repair	R	10/30/23	01/04/24	0269926-IN	N
	Vendor Total:		48,846.48							
<b>NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR</b>										
	24-00593 08/17/23 NJ Water Supply	FY2024		PRO23065 C						
	6 12/2023 Invoice No. 2960		90,520.00	4-05-55-502-000-447	B Purchased Water	R	07/01/23	01/04/24	2960	N
	Vendor Total:		90,520.00							
<b>NORCI050 NORCIA CORP.</b>										
	24-00403 07/20/23 Parks Equipement repairs									
	5 Parks Equipment repairs		684.86	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/02/24	01/02/24	83764	N
	24-01065 10/19/23 Q2 MVM PARTS									
	16 MVM PARTS		226.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24	83759	N
	Vendor Total:		911.30							
<b>NORCISER NORCIA</b>										
	24-01066 10/19/23 Q2 MVM REPAIRS									
	8 MVM REPAIRS		836.31	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/04/24	01/04/24	83769	N
	Vendor Total:		836.31							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ONE ONE CALL CONCEPTS</b>													
24-00282	07/17/23	Open Order for Mark Outs											
		7	Sewer - Mark Outs	385.66	4-07-55-502-000-200	B Professional Services	R	01/04/24	01/04/24			3125672	N
		Vendor Total:		385.66									
<b>PARTS010 Parts Authority LLC</b>													
24-00081	07/17/23	Open order for parts July-Sept											
		175	MVM/VEHICLE PARTS	16.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			300-500969	N
		176	MVM/VEHICLE PARTS	27.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			300-507709	N
				43.70									
24-00406	07/20/23	Parks Equipment Repair											
		2	Parks Equipment repair	171.36	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/03/24	01/03/24			300-533001	N
		3	Parks Equipment repair	194.14	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/03/24	01/03/24			300-532995	N
				365.50									
24-01067	10/19/23	Q2 MVM PARTS											
		91	MVM PARTS	141.43	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			300-533475	N
		92	MVM PARTS	11.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			307-341926	N
		93	MVM PARTS	11.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			031-267193	N
		94	MVM PARTS	22.36	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			006-621143	N
		95	MVM PARTS	59.96	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			300-533931	N
		96	MVM PARTS	16.41	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			080-447499	N
		97	MVM PARTS	28.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			064-406991	N
		98	MVM PARTS	15.30	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/24	01/03/24			009-609477	N
		99	MVM PARTS	2.96	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/24	01/04/24			300-535720	N
		100	MVM PARTS	8.42	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/04/24	01/04/24			300-534649	N
				317.64									
		Vendor Total:		726.84									
<b>PAYAR005 Payargo Inc.</b>													
24-00945	10/05/23	Online Banking Payments			FY24 PRO21051 C								
		5	TAX Payments	150.60	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	01/04/24			24-30714	N
		6	WATER Payments	1,057.80	4-05-55-502-000-200	B Professional Services	R	07/01/23	01/04/24			24-30714	N
		7	Tax Returns	2.00	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	01/04/24			24-30714	N



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<b>ROUTE 1 ROUTE 1</b>										
	24-01068 10/19/23 Q2 MVM PARTS									
	10 MVM PARTS		64.42	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24	5281730	N
	Vendor Total:		64.42							
<b>ROYAL050 ROYAL BATTERY DISTRIBUTOR</b>										
	24-01070 10/19/23 Q2 MVM PARTS									
	5 MVM PARTS		608.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24	165826	N
	Vendor Total:		608.00							
<b>SAKER SAKER SHOPRITES, INC.</b>										
	24-00296 07/17/23 Food supplies for Seniors									
	15 Food supplies for Seniors		272.37	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/03/24	01/03/24	05240208782	N
	16 Food supplies for Seniors		279.57	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/03/24	01/03/24	05240439675	N
	17 Food supplies for Seniors		278.78	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/03/24	01/03/24	05240325747	N
			830.72							
	Vendor Total:		830.72							
<b>SAMSC050 SAM'S CLUB</b>										
	24-00539 08/11/23 Food Supplies for Senior Ctr									
	9 Food Supplies for Senior Ctr		361.22	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/03/24	01/03/24	002867	N
	Vendor Total:		361.22							
<b>SANIT066 Sanitation Equipment Corp.</b>										
	24-01071 10/19/23 MVM PARTS Q2									
	8 MVM PARTS		9.08	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/24	01/02/24	63210	N
	Vendor Total:		9.08							
<b>SOFTW050 SOFTWARE HOUSE INTERNATIONAL</b>										
	23-02670 05/31/23 Cable Studio Project	PRO23053 C								
	1 Cable Studio Project		131,808.92	C-04-55-C21-220-601	B Upgrades - IT Network	R	05/15/23	01/04/24	B17756580	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 Cable Studio Project		134,882.47	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	05/15/23	01/04/24	B17756580	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>VEOLIA W VEOLIA WATER NORTH AMERICA</b>											
24-00063	07/14/23	Monthly Management Fee			PRO23063 C						
7	1/2024	Invoice 9000131958	142,033.56	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	01/04/24		9000131958	N
Vendor Total:			142,033.56								
<b>VERBA050 VERBATIM</b>											
24-00504	08/04/23	Translation Services									
4	01/03/24	Translation Services- 01/03/24	150.00	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/05/24	01/05/24		01/03/24	N
Vendor Total:			150.00								
<b>VERIMDT2 VERIZON WIRELESS</b>											
24-00468	08/01/23	Acct #942024823-00001 FY24									
6	12/2023	Invoice 9952566497	190.07	4-01-31-430-000-451	B MDT Cellular	R	01/04/24	01/04/24		9952566497	N
Vendor Total:			190.07								
<b>WBMASON W.B. Mason Co., Inc.</b>											
24-00035	07/10/23	Municipal Copy Paper									
12		Item #WBM21200	274.40	4-01-31-430-000-488	B Paper & Copier Supplies	R	12/14/23	01/04/24		243072891	N
13		Item #WBM21200	68.60	4-01-31-430-000-488	B Paper & Copier Supplies	R	12/14/23	01/04/24		243269531	N
14		Item #WBM21200	102.90	4-01-31-430-000-488	B Paper & Copier Supplies	R	12/19/23	01/04/24		243362363	N
			445.90								
24-00036	07/10/23	Department - Water									
27		Item #BLZH205G	21.88	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	12/18/23	01/04/24		243335313	N
Tracking Id: IDA FEMA Ida FEMA Only Costs											
28		Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	12/18/23	01/04/24		243335313	N
Tracking Id: IDA FEMA Ida FEMA Only Costs											
29		Credit CM2389426	18.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	01/04/24	01/04/24		CM2389426	N
30		Credit CM2389429	6.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	01/04/24	01/04/24		CM2389429	N
			21.88								
24-01389	12/14/23	Court Order #s139846378									
1		Item #ACC72620	6.39	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/14/23	01/05/24		243359224	N
2		Item #UNV102101ND	1.99	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/14/23	01/05/24		243359224	N
3		Item #UNV00700	1.64	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	12/14/23	01/05/24		243359224	N

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
Continued												
WBMASON	W.B. Mason Co., Inc.	24-01389	12/14/23	Court Order #s139846378	Continued							
4 Item #AVE5971	11.35	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	12/14/23	01/05/24				243359224	N
5 Item #ACC72385	5.13	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	12/14/23	01/05/24				243359224	N
6 Item #AAGPM17028	7.10	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	12/14/23	01/05/24				243359224	N
	33.60											
24-01402	12/18/23	Clerk Order #s140056890										
1 Item #JAM4231	35.98	4-01-20-120-000-188	B MUNIC. CLERK	Office Supplies	R	12/18/23	01/05/24				243360493	N
24-01534	12/26/23	Construction Order #s139310180										
1 Item #AVE75243RZ1	7.72	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	12/26/23	01/04/24				243454925	N
2 Item #RAYBRSLED3PKBD	25.89	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	12/26/23	01/04/24				243454925	N
3 Item #DURMN1300R4Z	12.58	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	12/26/23	01/04/24				243454925	N
	46.19											
24-01555	01/02/24	DPW Order #s139854635										
1 Item #AAGSK800	8.41	4-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	01/02/24	01/04/24				243141944	N
2 Item #HOD124	31.64	4-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	01/02/24	01/04/24				243141944	N
	40.05											
Vendor Total:		623.60										

Total Purchase Orders: 79 Total P.O. Line Items: 139 Total List Amount: 2,008,181.75 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	292,578.14	0.00	0.00	292,578.14
Water Utility Fund	4-05	233,612.56	0.00	0.00	233,612.56
Sewer Utility Fund	4-07	4,813.66	0.00	0.00	4,813.66
Year Total:		531,004.36	0.00	0.00	531,004.36
GENERAL CAPITAL	C-04	1,434,745.66	0.00	0.00	1,434,745.66
SEWER CAPITAL	C-08	4,183.94	0.00	0.00	4,183.94
Year Total:		1,438,929.60	0.00	0.00	1,438,929.60
Trust Other	D-33	38,247.79	0.00	0.00	38,247.79
Total of All Funds:		2,008,181.75	0.00	0.00	2,008,181.75

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**ESCROW**

P.O. Type: All      Include Project Line Items: Only      Open: N    Paid: N    Void: N  
Range: First      to Last      Rcvd: Y    Held: N    Aprv: N  
Format: Detail without Line Item Notes      First Enc Date Range: First    to 06/30/24    Bid: Y    State: Y    Other: Y    Exempt: Y  
Vendors: All      Include Non-Budgeted: N  
Rcvd Batch Id Range: First    to Last

Vendor #	Name	Contract	PO Type	First	Rcvd	chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders: 0    Total P.O. Line Items: 0    Total List Amount: 0.00    Total Void Amount: 0.00