

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 16th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,607,780.50
20	INSPECTION	BILL LIST	\$6,254.00
21	TECHNICAL	BILL LIST	\$3,440.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,617,474.50

January 12, 2024  
02:55 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**CURRENT**

P.O. Type: All      Include Project Line Items: No      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: Y  
 Rcvd Batch Id Range: First    to Last

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>AFAPR066 AFA PROTECTIVE SYSTEMS, INC.</b>													
24-00338	07/01/23 Alarm Svcs - 45 Quarry Ln	6	FA Monitoring - 45 Quarry Ln	1,220.10	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/10/24	01/10/24			3539845	N
24-00339	07/01/23 Alarm Svcs - 2053 Rt.130 S	9	BA Monitoring - 2053 Rt.130 S	105.30	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/10/24	01/10/24			3539947	N
24-00372	07/01/23 Alarm Svcs - 710 Hermann Road	7	Alarm Svc Call- 710 Hermann Rd	335.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/10/24	01/10/24			3545228	N
24-01078	10/19/23 Sabella Park Annex	2	Alarm - Sabella Park Annex	287.73	4-01-28-375-000-137	B PARKS Contract Work	R	01/10/24	01/10/24			3540010	N
	Vendor Total:			1,948.13									
<b>AMAZ0005 Amazon.Com Services, Inc.</b>													
24-01535	12/26/23 Police Supplies	1	USB Drive	22.99	4-01-25-240-999-188	B POLICE Office Supplies	R	12/26/23	01/09/24			1H6L-NFJL-C1JD	N
		2	Rechargeable Battery	17.99	4-01-25-240-999-188	B POLICE Office Supplies	R	12/26/23	01/09/24			1H6L-NFJL-C1JD	N
	Vendor Total:			40.98									
<b>BAGELBOY Bagel Boys</b>													
24-00299	07/17/23 OpemAcc6/2024CAMP23/LEAL23-24	12	PROJECT LEAL - BAGELS	101.50	D-39-56-851-000-007	B DPRCS - LEAL	R	01/10/24	01/10/24			880597	N
	Vendor Total:			101.50									
<b>BDO BDO USA, LLP</b>													
24-00867	09/18/23 8/2023 002072452 - Insurance	3	11/2023 002127736 - Insurance	13,125.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	01/12/24			002127736	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>BDO BDO USA, LLP Continued</b>													
24-00867	09/18/23	8/2023	002072452	- Insurance	Continued								
	Tracking Id: IDA 2021		TROPICAL STORM IDA										
Vendor Total:					13,125.00								
<b>BENCH055 Benchmark Resolution Services</b>													
24-01683	01/11/24	JUDGE: BMS SOIL REMEDIATION											
1	JUDGE: BMS SOIL REMEDIATION	7,475.00	4-01-20-155-000-984	B LEGAL - Special	R	01/11/24	01/11/24		JDC FILE #14-22	N			
Vendor Total:					7,475.00								
<b>BRUNSW Brunswick Uniform Supply Inc.</b>													
24-00906	09/27/23	Uniform Supplies											
4	Uniform Supplies	414.00	4-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	01/10/24	01/10/24		48042	N			
5	Uniform Supplies	100.50	4-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	01/10/24	01/10/24		48129	N			
		514.50											
Vendor Total:					514.50								
<b>BURTON Burton Trent</b>													
23-02104	03/13/23	Public Affairs January 2023		PRO23027 C									
6	Public Affairs 10/19/2023	2895	1,200.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	01/11/24		2895		N	
Vendor Total:					1,200.00								
<b>C3TECH05 C3 TECHNOLOGIES LLC</b>													
23-02206	03/23/23	Remove UST - Adams Water Tank		BID19002 C									
1	Remove 1-500 gallon	23,297.17	3-07-55-502-000-183	B Maintenance & Repairs	R	07/01/22	01/12/24		148335	N			
24-01579	01/10/24	Invoice 150808 DPW		BID19002 C									
1	Invoice 150808 DPW	587.82	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	01/12/24		150808	N			
Vendor Total:					23,884.99								
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>													
24-00082	07/17/23	Open order for parts July- Dec											
34	MVM/PARTS	11.92	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/10/24	01/10/24		CB001207318:01	N			

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc]		
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC Continued</b>						
24-00082 07/17/23 Open order for parts July- Dec	Continued					
36 MVM/PARTS	217.29 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/10/24 01/10/24	CB001209369:01	N	
	229.21					
Vendor Total:	229.21					
<b>CMEAS020 CME ASSOCIATES</b>						
24-00636 08/22/23 2022 Road Improvement Program	PRO22052 C					
9 2022 Road Improvement Program	2,092.50 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	05/16/22 01/12/24	0342930	N	
10 2022 Road Improvement Program	135.00 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	05/16/22 01/12/24	0344530	N	
	2,227.50					
24-00638 08/22/23 2024 Road Improvement Program	PRO23034 C					
11 2024 Road Improvement Program	13,879.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	01/17/23 01/12/24	0343071	N	
12 2024 Road Improvement Program	17,726.75 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	01/17/23 01/12/24	0344533	N	
	31,605.75					
24-00640 08/22/23 MUNICIPAL COMPLEX - CHILLER	PRO23049 C					
6 MUNICIPAL COMPLEX - CHILLER	277.25 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/17/23 01/11/24	0343068	N	
Tracking Id: IDA FEMA Ida FEMA Only Costs						
24-00644 08/22/23 GEORGES ROAD WATER MAIN CONAD	PRO22056 C					
9 GEORGES ROAD WATER MAIN CONAD	1,062.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22 01/12/24	0342929	N	
10 GEORGES ROAD WATER MAIN CONAD	1,465.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22 01/12/24	0344529	N	
	2,527.00					
24-00645 08/22/23 LIVINGSTON AVE - WATER MAIN	PRO21044 C					
10 LIVINGSTON AVE - WATER MAIN	2,967.50 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21 01/12/24	0342927	N	
12 LIVINGSTON AVE - WATER MAIN	646.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21 01/12/24	0342927	N	
	3,613.50					
24-00646 08/22/23 LIVINGSTON AVE SEWER MAIN	PRO21036 C					
6 LIVINGSTON AVE SEWER MAIN	553.00 C-08-55-C20-190-901 B Section 2:20 Professional Fees	R	03/01/21 01/11/24	0342928	N	
7 LIVINGSTON AVE SEWER MAIN	2,887.00 C-08-55-C20-190-901 B Section 2:20 Professional Fees	R	03/01/21 01/11/24	0344528	N	
	3,440.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>CMEAS020 CME ASSOCIATES</b>						
<b>Continued</b>						
24-00647 08/22/23 MRI REHAB PROJECT - CONAD	PRO21052 C					
5 MRI REHAB PROJECT - CONAD	370.00 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21 01/11/24	0344526	N
24-00649 08/22/23 NASSAU STREET - PHASE 1 DESIGN	PRO22054 C					
8 NASSAU STREET - PHASE 1 DESIGN	1,604.50 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22 01/12/24	0343070	N
9 NASSAU STREET - PHASE 1 DESIGN	5,664.50 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22 01/12/24	0344532	N
	7,269.00					
24-00650 08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C					
6 MUNICIPAL COMPLEX - STAIR WELL	232.50 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/23 01/11/24	0343069	N
Tracking Id: IDA FEMA Ida FEMA Only Costs						
24-00947 10/05/23 0338460 START - 9/22/23	PRO23066 C					
6 0344534 12/10/23-12/29/23	472.50 C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23 01/12/24	0344534	N
24-01212 11/06/23 FEMA MITIGATION - STORMWATER	PRO23069 C					
4 FEMA MITIGATION - STORMWATER	19,173.25 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	10/16/23 01/11/24	0343067	N
5 FEMA MITIGATION - STORMWATER	3,518.50 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	10/16/23 01/11/24	0344525	N
	22,691.75					
24-01317 12/04/23 WATER EVELYN/WASHINGTON	PRO22052 C					
2 WATER EVELYN/WASHINGTON	1,917.50 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	05/16/22 01/12/24	0342931	N
4 WATER EVELYN/WASHINGTON	1,575.50 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	05/16/22 01/12/24	0344531	N
	3,493.00					
24-01684 01/11/24 General Engineering	0341708 PRO23009 C					
1 General Engineering 0341708	6,493.00 4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23 01/12/24	0341708	N
24-01685 01/11/24 General Engineering	0343073 PRO23009 C					
1 General Engineering 0343073	2,398.50 4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23 01/12/24	0343073	N
2 Water Matters 0343073	490.00 4-05-55-502-000-200	B Professional Services	R	07/01/23 01/12/24	0343073	N
3 Stormwater 0343073	3,176.50 4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23 01/12/24	0343073	N
	6,065.00					
24-01686 01/11/24 General : 344535	PRO23009 C					
1 General : 344535	3,514.50 4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23 01/12/24	0344535	N
2 Water Matters : 344535	1,197.00 4-05-55-502-000-200	B Professional Services	R	07/01/23 01/12/24	0344535	N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES</b>								
Continued								
	24-01686 01/11/24 General : 344535		Continued					
	3 Stormwater Matters : 344535	3,528.00	4-07-55-502-000-200	B Professional Services	R	07/01/23 01/12/24	0344535	N
		8,239.50						
	Vendor Total:	99,017.25						
<b>COOPE050 COOPER PEST CONTROL</b>								
	24-00493 08/04/23 Pest Control Service							
	10 Pest Control - 478 Old Georges	68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	01/10/24 01/10/24	1998872	N
	Vendor Total:	68.46						
<b>CORPO005 Corporate Translation Services</b>								
	24-00974 09/29/23 TRANSLATION SVCS - Q2 FY24							
	4 TRANSLATION SVCS - 12/2023	44.53	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/08/24 01/10/24	259771	N
	Vendor Total:	44.53						
<b>CUSTOM CUSTOM BANDAG INC.</b>								
	24-01047 10/19/23 Q2 LARGE TIRES							
	5 MVM/LARGE TIRES	2,259.80	4-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	01/10/24 01/10/24	80230582	N
	24-01049 10/19/23 Q2 ROAD & SANTITATION TIRES							
	6 ROAD & SANTITAION TIRES	941.90	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	01/10/24 01/10/24	80230502	N
	Vendor Total:	3,201.70						
<b>DANLO005 Dan Locksmith</b>								
	24-01566 01/05/24 Open Order - Keys/Key Fobs							
	2 Fob Keys -2009 Jeep Cherokee	694.13	4-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/12/24 01/12/24	1254	N
	Vendor Total:	694.13						
<b>DRAGER DRAEGER INC</b>								
	23-02103 03/13/23 Alcotest Breath Test System							
	1 Alcotest Breath Test System	2,526.06	G-02-23-240-702-000	B Drunk Driving Enforcement Fund	R	03/13/23 01/09/24	5951684698	N
	2 Alcotest Breath Test System	7,513.65	G-02-23-240-702-000	B Drunk Driving Enforcement Fund	R	03/21/23 01/09/24	5951684698	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>GEORG033 GEORGE LOGAN TOWING, INC.</b>								
	24-01054 10/19/23 Q2 TOWING- OTHER TOWNSHIP VEHIC							
	3 Q2 TOWING		110.00 4-01-26-315-002-909 B MVM Towing - Other	R	01/10/24	01/10/24	H8111	N
	4 Q2 TOWING		95.00 4-01-26-315-002-909 B MVM Towing - Other	R	01/10/24	01/10/24	H8118	N
			205.00					
<b>24-01055 10/19/23 Q2 POLICE TOWING</b>								
	12 POLICE TOWING - 12/06/23		125.00 4-01-26-315-002-901 B MVM Towing - Police	R	01/10/24	01/10/24	H8097	N
	13 POLICE TOWING - 12/07/23		125.00 4-01-26-315-002-901 B MVM Towing - Police	R	01/10/24	01/10/24	H8100	N
	14 POLICE TOWING - 12/20/23		135.00 4-01-26-315-002-901 B MVM Towing - Police	R	01/10/24	01/10/24	H8123	N
	15 POLICE TOWING - 12/28/23		65.00 4-01-26-315-002-901 B MVM Towing - Police	R	01/10/24	01/10/24	H8137	N
	16 POLICE TOWING - 01/03/24		55.00 4-01-26-315-002-901 B MVM Towing - Police	R	01/10/24	01/10/24	H8145	N
			505.00					
	Vendor Total:		710.00					
<b>GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION</b>								
	24-00760 08/30/23 OEM Authentic Factory Software							
	2 JPRO SOFTWARE BUNDLES		4,900.00 4-01-26-315-000-188 B MVM Office Supplies	R	01/03/24	01/10/24	INV6262	N
	Vendor Total:		4,900.00					
<b>GTBM GTBM, INC</b>								
	24-00052 07/14/23 Radio Support FY2024 PRO23062 C							
	7 Radio Support 42992 1/24		2,752.26 4-01-31-430-000-470 B Radio Repair	R	07/01/23	01/09/24	42992	N
	24-00939 10/05/23 E-Ticketing Software FY2024 PRO23057 C							
	2 E-Ticketing Invoice 43139		6,400.00 4-01-25-240-999-200 B POLICE Professional Service	R	07/01/23	01/09/24	43139	N
	Vendor Total:		9,152.26					
<b>HAMMA005 Rosemarie Hammad</b>								
	24-01087 10/19/23 Gardening Club Instructor							
	6 Public Event - Craft Show		75.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	01/10/24	01/10/24	5	N
	7 Gardening Club Instructor		255.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	01/10/24	01/10/24	6	N
	8 Gardening Club Instructor		120.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	01/10/24	01/10/24	8	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>HAMMA005 Rosemarie Hammad Continued</b>						
24-01087 10/19/23 Gardening Club Instructor	Continued					
9 Gardening Club Supplies	141.21 4-01-28-372-000-124 B SR SERVICES Activity Supplies	01/12/24 01/12/24	7	N		
	591.21					
Vendor Total:	591.21					
<b>HEYMAN01 Chadd Heyman</b>						
24-01690 01/11/24 Reimbursement for Room Fees						
1 Reimbursement for Room Fees	147.48 4-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	01/11/24 01/11/24	REIMBURSE	N		
Vendor Total:	147.48					
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>						
23-02369 04/13/23 Backup NAS Systems	BID22002 C					
1 Backup NAS Systems	21,466.33 C-04-55-C20-210-601 B Upgrades - IT Network	07/01/22 01/12/24	12409	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
2 Backup NAS Systems	142.03 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12409	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	21,608.36					
23-02733 06/07/23 FIREWALLS - FortiGate-200F	BID22002 C					
1 FIREWALLS - FortiGate-200F	12,630.36 C-04-55-C22-231-601 B Upgrades - IT Network	07/01/22 01/12/24	12415	N		
2 FIREWALLS - FortiGate-200F	4,697.30 C-04-55-C20-210-601 B Upgrades - IT Network	07/01/22 01/12/24	12415	N		
3 FIREWALLS - FortiGate-200F	10,586.79 3-01-20-140-000-135 B IT - Network Serv/Support	07/01/22 01/12/24	12415	N		
	27,914.45					
24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE	BID22002 C					
31 12/23 12393 MANAGED SVS POLICE	4,170.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12393	N		
32 12/23 12392 MANAGED SVS ADMIN	6,400.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12392	N		
33 12/23 12392 MANAGED SVS ADMIN	2,025.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12392	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
34 12/23 12392 MANAGED SVS ADMIN	630.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12392	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
35 12/23 12392 MANAGED SVS ADMIN	1,470.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12392	N		
36 12/23 12391 CLOUD SECURITY	1,912.00 4-01-20-140-000-135 B IT - Network Serv/Support	07/01/23 01/12/24	12391	N		
	16,607.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>ITNET050 IT NETWORK SOLUTIONS, LLC. Continued</b>														
24-01687	01/11/24	7/2023-8/2023	SUPPORT SERVICES	BID22002 C										
1	7/2023-8/2023	SUPPORT SERVICES	2,956.08	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	01/12/24		12410			N	
24-01688	01/11/24	9/2023-10/2023	SUPPORT SERVICE	BID22002 C										
1	9/2023-10/2023	SUPPORT SERVICE	6,741.39	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	01/12/24		12416			N	
Vendor Total:					75,827.28									
<b>KINGS060 Kingsley Companies</b>														
24-01164	10/30/23	Quote # QU0631.71												
1	10-8175	4EVER Drive-Up Thru	999.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
2	30-9044	44 Series Cart	1,150.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
3	19-0003	East Drive-Up Ext Kit	229.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
4	99-8100	Braille Tag Reads	19.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
5	9908105	Braille Tague Reads	19.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
6	DLVCH1	Life Gate Delivery	132.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
7	DLVCH4	Arrival Notification	20.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
8	DLVCH2	Inside Delivery	157.00	D-33-56-810-022-011	B Public Library Driveup book/media return R		10/30/23	01/10/24		M21646			N	
Vendor Total:					2,725.00									
<b>LEGAL011 Legal &amp; Liability Risk</b>														
24-01329	12/04/23	REPORT WRITING/DETECTIVES												
1	REGISTRATION FOR 1 DAY CLASS		150.00	4-01-25-240-999-145	B POLICE Training	R	12/04/23	01/09/24		238394			N	
Vendor Total:					150.00									
<b>MALOUFCH Malouf Chevrolet</b>														
24-00253	07/17/23	MVM vehicle repairs												
9	MVM Vehicle Repairs		390.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/12/24	01/12/24		184114			N	
24-01059	10/19/23	Q2 MVM PARTS												
16	MVM PARTS		31.27	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/10/24	01/10/24		1010152			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>MALOUFCH Malouf Chevrolet</b>										
Continued										
	24-01060 10/19/23 Q2 MVM REPAIRS									
	2 MVM / 2019 TAHOE C.E.L. REPAIR	752.28	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/12/24	01/12/24		186968	N
	Vendor Total:	1,173.55								
<b>MGLFO050 MGL Printing Solutions</b>										
	24-01369 12/13/23 End of Year Tax Documents									
	1 1099 NEC (200)	152.00	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
	2 1099 NEC Envelopes (200)	82.00	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
	3 1099 Misc. (25)	20.50	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
	4 1099 Int. (25)	20.50	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
	5 1099 Misc./Int. Envelopes (50)	20.50	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
	6 Shipping	20.00	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	12/13/23	01/10/24		202927	N
		315.50								
	Vendor Total:	315.50								
<b>MINUTE Minuteman Press</b>										
	24-01048 10/19/23 Lawn Signs for MemDayRun 2024									
	1 Lawn Signs 2 sided Full Color	1,277.25	D-39-56-852-000-001	B Memorial Day Parade	R	10/19/23	01/12/24		19147	N
	Vendor Total:	1,277.25								
<b>MUNCO055 MUNCO</b>										
	24-01578 01/10/24 2024 Membership Dues									
	1 2024 Membership Dues	75.00	4-01-21-196-000-145	B CONSTR. CODE Educat. & Train	R	01/10/24	01/11/24		2024 MEMBERSHIP	N
	Vendor Total:	75.00								
<b>NAPA NAPA - New Brunswick</b>										
	24-01064 10/19/23 Q2 MVM PARTS									
	43 MVM PARTS	315.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24		3873-305300	N
	44 MVM PARTS	25.05	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24		3873-305318	N
	45 MVM PARTS	11.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24		3873-305306	N
	46 MVM PARTS	292.41	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24		3873-305398	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>NOBRU024 NO BRUNSWICK - Fire Engine #2</b>										
	24-00010 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	01/10/24		Q3	N
	Vendor Total:	12,500.00								
<b>NOBRU030 NO BRUNSWICK - Fire Engine #3</b>										
	24-00012 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	01/10/24		Q3	N
	Vendor Total:	12,500.00								
<b>NOBRU036 NO BRUNSWICK - First Aid Squad</b>										
	24-00007 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	42,500.00	4-01-25-260-000-129	B AID TO RESCUE SQUAD	R	07/05/23	01/10/24		Q3	N
	24-01584 01/11/24 Reimb. Ems Coverage at Public									
	1 Reimb. Ems Coverage at Public	14,444.20	4-01-25-260-000-185	B AID TO RESCUE Miscellaneous	R	01/11/24	01/11/24		2023-11-1	N
	Vendor Total:	56,944.20								
<b>NOBRU037 NO BRUNSWICK - Fire Ladder #1</b>										
	24-00009 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	01/10/24		Q3	N
	Vendor Total:	12,500.00								
<b>NOBRU038 NO BRUNSWICK - Fire Ladder #2</b>										
	24-00011 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	01/10/24		Q3	N
	Vendor Total:	12,500.00								
<b>NOBRU039 NO BRUNSWICK - Fire Ladder #3</b>										
	24-00013 07/05/23 Budget Allocation FY24									
	3 Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	01/10/24		Q3	N
	Vendor Total:	12,500.00								

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 Exc1
<b>NORCI050 NORCIA CORP.</b>									
	24-00403 07/20/23 Parks Equipement repairs								
	6 Parks Equipment repairs	515.00	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/12/24	01/12/24	83796	N
	Vendor Total:	515.00							
<b>PARTS010 Parts Authority LLC</b>									
	24-01067 10/19/23 Q2 MVM PARTS								
	101 MVM PARTS	107.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536944	N
	102 MVM PARTS	250.10	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-537045	N
	103 MVM PARTS	76.81	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-537079	N
	104 MVM PARTS	22.30	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	071-997418	N
	105 MVM PARTS	348.15	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-537342	N
	106 MVM PARTS	20.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536108	N
	107 MVM PARTS	26.85	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536155	N
	108 MVM PARTS	289.01	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536274	N
	109 MVM PARTS	53.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	301-231884	N
	110 MVM PARTS	80.55	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	125-826082	N
	111 MVM PARTS	21.98	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536369	N
	112 MVM PARTS	53.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	302-161553	N
	113 MVM PARTS	422.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536527	N
	114 MVM PARTS	6.89	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536687	N
	115 MVM PARTS	100.04	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/12/24	01/12/24	300-536850	N
		1,881.42							
	Vendor Total:	1,881.42							
<b>PICKLE05 Pickleball Pros</b>									
	24-00905 09/27/23 Pickleball Instructor Sept2023								
	4 Pickelball Instructor	625.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	01/12/24	01/12/24	12212023	N
	Vendor Total:	625.00							
<b>POWER055 PowerDMS, INC</b>									
	24-01574 01/10/24 PowerDMS Standards for NJSACOP								
	1 PowerDMS Standards for NJSACOP	650.00	4-01-25-240-999-200	B POLICE Professional Service	R	01/10/24	01/12/24	INV-46237	N
	Vendor Total:	650.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>PRINC070 Princetonian Graphics Inc</b>						
24-01134 10/24/23 Utility Bill Mail Preparation						
3 Utility Bill Mail Preparation	770.00 4-05-55-502-000-185 B Miscellaneous	01/10/24 01/10/24	202401015	N		
Vendor Total:	770.00					
<b>PROGE Justine Progebin</b>						
24-01689 01/11/24 Reimb. 12/30 Fire Event						
1 Reimb. 12/30 Fire Event	30.65 4-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	01/11/24 01/12/24	12/30 DUNKIN	N		
2 Reimb. 12/30 Fire Event	98.92 4-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	01/11/24 01/12/24	12/30 FIRE EVEN	N		
3 Reimb. 12/30 Office Supplies	429.98 D-33-56-850-005-001 B Storm Recovery Reserves	01/11/24 01/12/24	12/30 REIMB	N		
	559.55					
Vendor Total:	559.55					
<b>PROTECT PROTECT YOUTH SPORTS</b>						
24-00330 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
3 BASKETBALL COACHES	19.90 D-39-56-850-000-005 B Recreation - Basketball	01/10/24 01/10/24	1126319	N		
Vendor Total:	19.90					
<b>RAFAN033 NICOLE J. RAFANELLO</b>						
24-01659 01/11/24 PSCH. EXAM - NEW HIRE						
1 PSYCHOLOGICAL EVALUATION	700.00 4-01-25-240-999-200 B POLICE Professional Service	01/11/24 01/12/24	57	N		
Vendor Total:	700.00					
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC</b>						
24-00597 08/17/23 2023 Legal Counsel	FY2024 PRO23003 C					
28 12/2023 Legal Counsel 17788	12,919.35 4-01-20-155-000-981 B LEGAL - General	07/01/23 01/11/24	17788	N		
29 12/2023 Legal Counsel 17789	52.50 4-04-65-400-000-002 B Soil Remediation	07/01/23 01/11/24	17789	N		
30 12/2023 Legal Counsel 17790	35.00 4-01-20-155-000-981 B LEGAL - General	07/01/23 01/11/24	17790	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
31 12/2023 Legal Counsel 17791	982.50 4-01-20-155-000-981 B LEGAL - General	07/01/23 01/11/24	17791	N		
32 12/2023 Legal Counsel 17792	812.10 4-01-20-155-000-981 B LEGAL - General	07/01/23 01/11/24	17792	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						





Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Enc Date	Date	Date Invoice	Exc1
<b>SAKER SAKER SHOPRITES, INC. Continued</b>						
24-00331 07/17/23 OPEN ACCOUNT THRU JUN 2024						
7 EVENT SUPPLIES	14.97 4-01-28-369-000-203	B DPRCS Public Events	R	01/12/24	01/12/24	05240205324 N
Vendor Total:	320.15					
<b>SAMSC050 SAM'S CLUB</b>						
24-00298 07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL						
26 PROJECT LEAL ACCOUNT	217.70 D-39-56-851-000-007	B DPRCS - LEAL	R	01/10/24	01/10/24	006735 N
24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
11 DPRCS/EVENT SUPPLIES	87.82 4-01-28-369-000-203	B DPRCS Public Events	R	01/10/24	01/12/24	003257 N
Vendor Total:	305.52					
<b>SERVPRO SERVPRO OF THE SEACOAST</b>						
24-00334 07/17/23 TEMP CONTAINER/OFFICE RENTALS PRO23045 C						
4 TEMP CONTAINER/OFFICE RENTALS	180,214.20 C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	07/01/23	01/12/24	21343 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
24-01700 01/12/24 Restoration Services PRO23045 C						
1 Restoration Services	432,790.39 C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/01/23	01/12/24	20985 N
Vendor Total:	613,004.59					
<b>TMOBILE2 T Mobile USA, Inc.</b>						
24-01678 01/11/24 TIMING ADVANCE						
1 TIMING ADVANCE	25.00 4-01-25-240-999-168	B POLICE Investigative Supplies	R	01/11/24	01/12/24	9556031175 N
Vendor Total:	25.00					
<b>TRAXC005 TRAX CAR WASH</b>						
24-01235 11/14/23 OPEN PURCHASE ORDER FY24						
3 PD/VEHICLE WASHES - 12/2023	480.00 4-01-25-240-999-231	B POLICE Car Wash	R	01/12/24	01/12/24	12/2023 N
Vendor Total:	480.00					

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>TREAS006 TREASURER, STATE OF NEW JERSEY</b>										
	24-01586 01/11/24 4th Quater Marriage License									
	1 4th Quater Marriage License	950.00	4-01-55-005-000-002	B Due NJ - Marriage License Fee	R	01/11/24	01/12/24		Q4 2023	N
	Vendor Total:	950.00								
<b>TSQUARED T-SQUARED GRAPHICS LLC</b>										
	24-00503 08/04/23 OPEN ACCOUNT THRU JUNE 2024									
	7 BASKETBALL JERSEYS / SHIRTS	2,064.58	D-39-56-850-000-005	B Recreation - Basketball	R	01/10/24	01/10/24		22659	N
	8 BASKETBALL JERSEYS / SHIRTS	1,223.57	D-39-56-850-000-005	B Recreation - Basketball	R	01/10/24	01/10/24		22665	N
	9 TAX EXEMPT #22665	1.23	D-39-56-850-000-005	B Recreation - Basketball	R	01/10/24	01/10/24		22665	N
		3,286.92								
	Vendor Total:	3,286.92								
<b>ULINE ULINE</b>										
	24-01386 12/13/23 POLICE DO NOT CROSS TAPE									
	1 POLICE LINE DO NOT CROSS TAPE	720.00	4-01-25-240-999-168	B POLICE Investigative Supplies	R	12/13/23	01/09/24		172407444	N
	2 SHIPPING	81.06	4-01-25-240-999-168	B POLICE Investigative Supplies	R	12/13/23	01/09/24		172407444	N
		801.06								
	Vendor Total:	801.06								
<b>WALKER00 DIANNE WALKER</b>										
	24-01698 01/12/24 Reimbursement									
	1 Reimbursement	208.87	4-01-20-150-000-185	B TAX ASSESSOR Miscellaneous	R	01/12/24	01/12/24		REIMBURSEMENT	N
	Vendor Total:	208.87								
<b>WBMASON W.B. Mason Co.,Inc.</b>										
	24-00743 08/29/23 Senior Center Water Cooler									
	5 Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/04/24	01/10/24		243307378	N
	24-01390 12/14/23 Police Order #s139975088									
	1 Item #WBM15113	79.74	4-01-25-240-999-188	B POLICE Office Supplies	R	12/14/23	01/09/24		243267765	N
	24-01391 12/14/23 Police Order #s139982132									
	1 Item #UNV72220	8.92	4-01-25-240-999-188	B POLICE Office Supplies	R	12/14/23	01/09/24		243267993	N

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						
<b>WBMASON W.B. Mason Co., Inc. Continued</b>								
24-01393 12/14/23 DPRCS Order #S140000483								
1 Item #CSIMB22SET	51.26	D-39-56-850-000-005 B Recreation - Basketball	R	12/14/23	01/10/24		243297651	N
24-01521 12/21/23 Police Order #S140121442								
1 Item #UNV00433	16.76	4-01-25-240-999-188 B POLICE Office Supplies	R	12/21/23	01/09/24		243425583	N
Vendor Total:	159.67							
<b>ZIPSA005 ZIP'S AW DIRECT</b>								
24-01081 10/19/23 simulator - 895 / tool kit								
1 Access tools emergency kit	149.99	4-07-55-502-000-149 B Equipment	R	10/19/23	01/11/24		S084221	N
2 Phoenix D.O.T wheel simulator	327.99	4-07-55-502-000-149 B Equipment	R	10/19/23	01/11/24		S084221	N
3 slip plate -dry film lubricant	35.97	4-07-55-502-000-149 B Equipment	R	10/19/23	01/11/24		S084221	N
	513.95							
Vendor Total:	513.95							
Total Purchase Orders: 101 Total P.O. Line Items: 191 Total List Amount: 1,607,780.50 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	21,533.73	0.00	0.00	21,533.73
Sewer Utility Fund	3-07	<u>23,297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.17</u>
	Year Total:	44,830.90	0.00	0.00	44,830.90
General Fund	4-01	788,696.65	0.00	0.00	788,696.65
	4-04	52.50	0.00	0.00	52.50
Water Utility Fund	4-05	5,741.08	0.00	0.00	5,741.08
Sewer Utility Fund	4-07	<u>5,031.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,031.95</u>
	Year Total:	799,522.18	0.00	0.00	799,522.18
GENERAL CAPITAL	C-04	675,472.58	0.00	0.00	675,472.58
WATER CAPITAL	C-06	37,746.25	0.00	0.00	37,746.25
SEWER CAPITAL	C-08	<u>16,799.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,799.50</u>
	Year Total:	730,018.33	0.00	0.00	730,018.33
Animal Control	D-31	4.20	0.00	0.00	4.20
Trust Other	D-33	16,279.98	0.00	0.00	16,279.98
Recreation Trust	D-39	<u>5,810.77</u>	<u>0.00</u>	<u>0.00</u>	<u>5,810.77</u>
	Year Total:	22,094.95	0.00	0.00	22,094.95
GRANT FUND	G-02	11,314.14	0.00	0.00	11,314.14
	Total of All Funds:	<u>1,607,780.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607,780.50</u>

January 12, 2024  
12:01 PM

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	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								
<b>CMEAS020 CME ASSOCIATES</b>												
24-01692	01/12/24	0344536	12/12-12/15/23									
1 0344536	12/12-12/15/23	1,124.00	20-2593	P Cozzen lane	R	01/12/24	01/12/24			0344536		N
24-01693	01/12/24	0344539	12/26-12/29/23									
1 0344539	12/26-12/29/23	385.00	20-2529	P 1500 Livingston Avenue	R	01/12/24	01/12/24			0344539		N
24-01694	01/12/24	0344544	12/12-12/28/23									
1 0344544	12/12-12/28/23	4,745.00	20-2629	P DCH- Addition Route 1	R	01/12/24	01/12/24			0344544		N
24-01695	01/12/24	0344537	12/12/23									
1 0344537	12/12/23	137.00	21-2662	P 2 Pad Sites Prestige Commerce	R	01/12/24	01/12/24			0344537		N
24-01696	01/12/24	0344542	12/11-12/12/23									
1 0344542	12/11-12/12/23	1,023.00	21-2669	P Amaranth Route 130 Phase 2	R	01/12/24	01/12/24			0344542		N
Vendor Total:		7,414.00										
<b>SHAIN Schaffer Shain PC</b>												
24-01697	01/12/24	10498	12/6-12/28/23									
1 10498	12/6-12/28/23	2,280.00	21-2669	P Amaranth Route 130 Phase 2	R	01/12/24	01/12/24			10498		N
Vendor Total:		2,280.00										

Total Purchase Orders: 6    Total P.O. Line Items: 6    Total List Amount: 9,694.00    Total Void Amount: 0.00

January 12, 2024  
12:01 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	6,254.00	6,254.00
	4-21	0.00	3,440.00	3,440.00
Total of All Funds:		<u>0.00</u>	<u>9,694.00</u>	<u>9,694.00</u>

---

---

Project Description	Project No.	Project Total
1500 Livingston Avenue	20-2529	385.00
Cozzen lane	20-2593	1,124.00
DCH- Addition Route 1	20-2629	4,745.00
2 Pad Sites Prestige Commerce	21-2662	137.00
Amaranth Route 130 Phase 2	21-2669	3,303.00
Total of All Projects:		<u>9,694.00</u>

---