

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 29th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,183,375.54
20	INSPECTION	BILL LIST	\$486.00
21	TECHNICAL	BILL LIST	\$1,310.38
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,185,171.92

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
AMERI110 American Tire & Auto Care										
	24-00115 07/17/23 Vehicle Alignment Services									
	32 Vehicle Alignment Services		159.60	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/23/24	01/23/24	47816	N
	Vendor Total:		159.60							
ARROWTER Arrow Environmental Services										
	24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS									
	2 PEST CONTROL- SENIOR CTR 01/23		38.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/22/24	01/22/24	5296118	N
	3 PEST CONTROL- DPW 01/23		115.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/25/24	01/25/24	5296251	N
			154.00							
	Vendor Total:		154.00							
ATCOI005 ATCO International										
	24-01627 01/11/24 OPEN FOR MVM CLEANING SUPPLIES									
	2 CLEANING SUPPLIES		908.00	4-01-26-315-000-185	B MVM Miscellaneous	R	01/24/24	01/24/24	10623429	N
	Vendor Total:		908.00							
ATLAN105 Atlantic City Cycle Center										
	24-00444 07/25/23 (1) Utility Terrain Vehicle	PRO23058 C								
	1 (1) Utility Terrain Vehicle		32,316.00	3-07-55-502-000-186	B New Equipment	R	06/23/23	01/25/24	SEWER UTV	N
	24-01095 10/20/23 UTV - 2024 Model Difference									
	1 UTV - 2024 Model Difference		500.00	4-07-55-502-000-186	B New Equipment	R	10/20/23	01/25/24	UTV SEWER	N
	Vendor Total:		32,816.00							
ATT00005 AT&T										
	24-01728 01/22/24 TOWER DUMP									
	1 TOWER DUMP		170.00	4-01-25-240-999-168	B POLICE Investigative Supplies	R	01/22/24	01/23/24	492969	N
	Vendor Total:		170.00							
BROOK085 Brook Furniture Rental, Inc.										
	24-01765 01/25/24 NBTPD FURNITURE RENTAL									
	1 INVOICE 0297680655		3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/25/24	01/26/24	0297680655	N

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BROOK085 Brook Furniture Rental, Inc. Continued								
24-01765 01/25/24 NBTPD FURNITURE RENTAL		Continued						
Tracking Id: IDA 2021 TROPICAL STORM IDA								
2 INVOICE 0325680655	3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	01/25/24	01/26/24	0325680655	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
	6,782.72							
Vendor Total:	6,782.72							
BROWN01 BROWN AND GLYNN CONSTRUCTION								
24-01200 11/03/23 CDBG - North Brunswick Library								
1 CDBG - North Brunswick Library	7,000.00	D-33-56-810-022-011	B Public Library Driveup book/media return	R	11/03/23	01/24/24	1/23/24	N
Vendor Total:	7,000.00							
CAMBR050 CAMBRIA Automotive Companies								
24-01628 01/11/24 OPEN Q3 MVM PARTS								
2 MVM PARTS Q3	67.68	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/22/24	01/22/24	1142338	N
Vendor Total:	67.68							
CAMPB055 CAMPBELL FREIGHTLINER, LLC								
24-01630 01/11/24 OPEN FOR MVM PARTS								
2 MVM PARTS	441.97	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/22/24	01/22/24	CB001210498:01	N
3 MVM PARTS	985.66	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	CB001210806:01	N
4 MVM PARTS	47.14	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	CB001212438:01	N
5 MVM PARTS	105.10	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	CB001212517:01	N
6 MVM PARTS	19.25	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	CB001212517:02	N
7 MVM PARTS	39.75	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	CB001213428:01	N
	1,638.87							
Vendor Total:	1,638.87							
CAPE050 The County of Cape May								
24-01717 01/22/24 56TH BASIC TRAINING COURSE								
1 56TH BASIC TRAINING COURSE	2,500.00	4-01-25-240-999-145	B POLICE Training	R	01/22/24	01/23/24	ELMEZYEN,A.	N
Vendor Total:	2,500.00							

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		
CMEAS020 CME ASSOCIATES						
24-00947 10/05/23 0338460 START - 9/22/23	PRO23066 C					
7 0343072 11/2723-12/08/23	831.00 C-04-55-C22-231-902 B Professional Costs - Roads	R	09/05/23 01/24/24	0343072	N	
Vendor Total:	831.00					
COOPE050 COOPER PEST CONTROL						
24-00379 07/20/23 Pest control at various parks						
20 Parks/Pest Control - 01/2024	65.00 4-01-28-375-000-137 B PARKS Contract Work	R	01/24/24 01/24/24	1998870	N	
Vendor Total:	65.00					
CUSTOM CUSTOM BANDAG INC.						
24-01634 01/11/24 Q3 POLICE TIRES						
2 POLICE TIRES Q3	1,854.00 4-01-26-315-001-901 B MVM Tires - Police	R	01/23/24 01/23/24	80230670	N	
3 POLICE TIRES Q3	1,080.00 4-01-26-315-001-901 B MVM Tires - Police	R	01/25/24 01/25/24	80230746	N	
	<u>2,934.00</u>					
24-01636 01/11/24 Q3 R&S TIRES						
2 S&R/VEHICLE TIRES - Q3	479.76 4-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	01/25/24 01/25/24	80230769	N	
Vendor Total:	3,413.76					
DECOT050 DECOTIIS, FITZPATRICK, COLE						
24-00588 08/17/23 2023 Labor Counsel	FY2024 PRO23007 C					
8 12/23 Labor Counsel 270545	1,804.96 4-01-20-155-000-983 B LEGAL - Labor	R	07/01/23 01/24/24	270545	N	
9 12/23 Labor Counsel 270546	2,327.50 4-01-20-155-000-983 B LEGAL - Labor	R	07/01/23 01/24/24	270546	N	
	<u>4,132.46</u>					
Vendor Total:	4,132.46					
DEERCAR Deer Carcass Removal Service						
24-01590 01/11/24 Deer Carcass Removal Service						
2 Carcaass Removal Service	90.00 4-01-26-290-000-185 B STREETS & ROAD Miscellaneous	R	01/25/24 01/25/24	3766	N	
Vendor Total:	90.00					

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FRIENDS Friends of the NB Senior Ctr									
	24-01729 01/22/24 CDBG - Senior Ctr Improvements								
	1 CDBG - Senior Ctr Improvements	16,714.00	D-33-56-810-022-010	B Senior Citizen Center ADA Improvements	R	01/22/24	01/24/24	SENIOR CENTER	N
	2 CDBG - Senior Ctr Improvements	33,714.00	D-33-56-810-023-010	B Senior Citizen Center ADA Improvements	R	01/22/24	01/24/24	SENIOR CENTER	N
		50,428.00							
	Vendor Total:	50,428.00							
GABRIE Gabrielli Kenworth of NJ, LLC									
	24-01643 01/11/24 Q3 MVM PARTS								
	2 MVM PARTS Q3	204.96	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/23/24	01/23/24	322501DP	N
	Vendor Total:	204.96							
GAITHER Sean Gaither									
	24-01720 01/22/24 REIMBURSEMENT FOR COURSE								
	1 REIMBURSEMENT FOR COURSE	400.00	4-01-25-240-999-145	B POLICE Training	R	01/22/24	01/24/24	REIMBURSEMENT	N
	Vendor Total:	400.00							
GEORG033 GEORGE LOGAN TOWING, INC.									
	24-01646 01/11/24 Q3 POLICE TOWING								
	2 POLICE TOWING Q3	55.00	4-01-26-315-002-901	B MVM Towing - Police	R	01/23/24	01/23/24	H8158	N
	24-01647 01/11/24 Q3 R&S TOWING								
	2 R&S TOWING	85.00	4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/25/24	01/25/24	H8160	N
	Vendor Total:	140.00							
HARTM050 HARTMAN, DARIA									
	24-00327 07/17/23 OPEN ACCOUNT - 6/2024 YOGA								
	3 YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	01/23/24	01/23/24	10/17-12/19/23	N
	Vendor Total:	1,100.00							

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HOMEN016 HOME NEWS TRIBUNE									
	24-01744 01/23/24 Advertisements		December 2023						
	1 AD# 9578576	93.50	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9578576	N
	2 AD# 9604864	15.21	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9604864	N
	3 AD# 9604945	15.60	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9604945	N
	4 AD# 9605052	15.21	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9605052	N
	5 AD# 9606146	17.94	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9606146	N
	6 AD# 9606265	17.94	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9606265	N
	7 AD# 9606294	17.94	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9606294	N
	8 AD# 9660119	19.50	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9660119	N
	9 AD# 9660125	18.72	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9660125	N
	10 AD# 9660129	17.94	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9660129	N
	11 AD# 9660133	17.16	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9660133	N
	12 AD# 9674261	44.46	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9674261	N
	13 AD# 9674329	39.78	4-01-31-430-000-499	B Advertising	R	01/23/24	01/24/24	9674329	N
		<u>350.90</u>							
	Vendor Total:	350.90							
HOPES050 Millicent Hopes									
	24-00602 08/17/23 Zumba Classes for Seniors								
	7 Zumba for Seniors - 12/2023	630.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	01/18/24	01/18/24	12/2023	N
	Vendor Total:	630.00							
HUDSON HUDSON COUNTY MOTORS INC									
	24-01648 01/11/24 OPEN FOR MVM PARTS								
	2 Q3 MVM PARTS	694.21	4-01-26-315-000-230	B MVM vehicle Parts	R	01/25/24	01/25/24	504963	N
	Vendor Total:	694.21							
JESCO050 JESCO									
	24-00512 07/17/23 Open order - MVM/Vehicle								
	9 MVM/Vehicle Parts	308.39	4-01-26-315-000-230	B MVM vehicle Parts	R	01/24/24	01/24/24	JL3010	N
	Vendor Total:	308.39							

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LANGU050 LANGUAGE LINE SERVICES									
	24-00772 08/30/23 OPEN PO FY24								
	4 INTERPRETATION SVCS - 12/2023	1,651.99	4-01-25-240-999-144	B POLICE Dues & Subscription	R	01/18/24	01/18/24	11193849	N
	Vendor Total:	1,651.99							
LOWES001 LOWE'S									
	24-01401 12/01/23 OPEN ORDER FOR SUPPLIES								
	3 B&G/HARDWARE SUPPLIES	218.36	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	01/18/24	01/18/24	14560516-00	N
	Vendor Total:	218.36							
MALOUFCH Malouf Chevrolet									
	24-01651 01/11/24 Q3 MVM PARTS								
	2 MVM PARTS - GASKET	10.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/22/24	01/22/24	1010337	N
	3 MVM PARTS - (S)BOLT	20.22	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	1010847	N
	4 MVM PARTS/PART#: 11509419	10.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	1010846	N
	5 MVM PARTS- (S)SENSOR	854.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	1010498	N
	6 MVM PARTS - TOP HINGES	190.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	1010703	N
		1,087.39							
	Vendor Total:	1,087.39							
MARCO MARCO TECHNOLOGIES, LLC									
	24-01742 01/23/24 Overage 10/1/2023 - 12/31/2023								
	1 EQ22513	1,992.87	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	2 EQ22217	0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	3 EQ26496	0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	4 EQ23191	0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	5 EQ28051	837.97	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	6 EQ28053	542.76	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	7 EQ28057	605.65	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	8 EQ25567	0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	9 EQ27077	430.21	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	10 EQ28989	589.96	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	11 EQ29794	804.16	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	12 EQ29795	449.93	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N
	13 EQ26310	58.04	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/23/24	01/24/24	INV12024804	N

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MIDDLE004 MIDDLESEX WELDING SUPPLY CO														
		24-00402	07/20/23	Equipment Rentals										
				2 Gas Rentals	113.75		4-01-28-375-000-150	B PARKS Equipment Rental	R	01/22/24	01/22/24		02384984	N
				Vendor Total:	113.75									
MIKES020 MIKE'S COUNTRY MARKET														
		24-00295	07/17/23	Catering services for seniors										
				8 Catering for seniors- 1/11/24	118.05		4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/23/24	01/23/24		220289	N
				Vendor Total:	118.05									
MRC MRC														
		24-01263	11/19/23	BABBAGE PARK PLAYGROUND EQUIP.										
				1 BABBAGE PARK PLAYGROUND EQUIP.	92,559.52		C-04-55-C23-233-401	B Improvement to Various Parks	R	11/19/23	01/25/24		108661	N
				Vendor Total:	92,559.52									
MUSCO005 Musco Sports Lighting														
		24-01585	01/11/24	replacement lamps for parks										
				1 replacement lamps	35.00		4-01-28-375-000-158	B PARKS Hardware Supplies	R	01/11/24	01/22/24		418210	N
				2 shipping	40.00		4-01-28-375-000-158	B PARKS Hardware Supplies	R	01/11/24	01/22/24		418210	N
					75.00									
				Vendor Total:	75.00									
NAMIT005 NAM-IT ENGRAVING														
		24-01580	01/10/24	Zoning Board Name Plate										
				1 Zoning Board Name Plate	15.00		4-01-21-185-000-199	B ZONING Printed Material	R	01/10/24	01/18/24		6426	N
				2 SHIPPING	13.00		4-01-21-185-000-199	B ZONING Printed Material	R	01/10/24	01/18/24		6426	N
					28.00									
				Vendor Total:	28.00									
NAPA NAPA - New Brunswick														
		24-01656	01/11/24	Q3 MVM PARTS										
				2 MVM PARTS Q3	422.79		4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24		3873-305714	N
				3 MVM PARTS Q3	67.04		4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24		3873-305779	N

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NAPA NAPA - New Brunswick										
Continued										
24-01656	01/11/24 Q3 MVM PARTS			Continued						
	4 MVM PARTS Q3		1,596.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	3873-306119	N
			2,085.99							
	Vendor Total:		2,085.99							
NATIO045 NATIONAL FUEL OIL INC.										
24-01588	01/11/24 FUEL ORDER									
	1 GAS - 5,010 gallons 88709		11,285.03	4-01-31-430-000-460	B Gasoline/Diesel	R	01/11/24	01/25/24	88709	N
	2 Diesel- 4,350 gallons 88708		12,552.36	4-01-31-430-000-460	B Gasoline/Diesel	R	01/11/24	01/25/24	88708	N
	3 GAS - 2,800 gallons 88794		6,169.80	4-01-31-430-000-460	B Gasoline/Diesel	R	01/23/24	01/25/24	88794	N
			30,007.19							
	Vendor Total:		30,007.19							
NJPO 050 NJPO										
24-01730	01/22/24 Mandatory Traininig - Member									
	1 Mandatory Traininig - Member		95.00	4-01-21-185-000-145	B ZONING Education & Training	R	01/22/24	01/24/24	082024887	N
	2 NLUL & Guide to Boards		36.00	4-01-21-185-000-145	B ZONING Education & Training	R	01/22/24	01/24/24	082024887	N
			131.00							
	Vendor Total:		131.00							
NOBRU010 NORTH BRUNSWICK BOE										
24-01732	12/01/23 DEC 2023: BOE FACILITIES USE									
	1 DEC 2023: SWIM LESSONS		283.50	D-39-56-850-000-001	B Recreation - Aquatics	R	01/22/24	01/22/24	4137	N
	2 DEC 2023: PICKLEBALL @ NBTMS		255.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	01/22/24	01/22/24	4138	N
	3 DEC 2023: BASKETBALL @ NBTMS		663.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/22/24	01/22/24	4144	N
			1,201.50							
	Vendor Total:		1,201.50							
NOBRU066 NO BRUNSWICK BOE - Chartwells										
24-00329	07/17/23 OPEN ACCOUNT THUR JUE 2024									
	7 RECREATION PROGRAMS		188.00	4-01-28-369-000-153	B DPRCS Food Supplies	R	01/22/24	01/22/24	3045	N

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NOBRU066 NO BRUNSWICK BOE - Chartwells Continued								
	24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024							
	10 LEAL AFTER SCHOOL 12/2023		1,512.20	D-39-56-851-000-007	B DPRCS - LEAL	R 01/22/24 01/22/24	3043	N
	11 LEAL A.M. 12/2023		498.85	D-39-56-851-000-007	B DPRCS - LEAL	R 01/22/24 01/22/24	3042	N
			<u>2,011.05</u>					
	Vendor Total:		2,199.05					
NORCI050 NORCIA CORP.								
	24-01657 01/11/24 MVM Q3 PARTS							
	2 Q3 MVM PARTS		420.45	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	83795	N
	3 Q3 MVM PARTS		150.58	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	83793	N
	4 Q3 MVM PARTS		164.03	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/25/24 01/25/24	83862	N
	5 Q3 MVM PARTS		25.87	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/25/24 01/25/24	83823	N
			<u>760.93</u>					
	Vendor Total:		760.93					
NORCISER NORCIA								
	24-01658 01/11/24 Q3 MVM REPAIRS							
	2 MVM REPAIRS Q3		450.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R 01/24/24 01/24/24	83864	N
	3 MVM REPAIRS Q3		192.80	4-01-26-315-000-231	B MVM General Vehicle Repair	R 01/24/24 01/24/24	83861	N
			<u>642.80</u>					
	Vendor Total:		642.80					
PARTS010 Parts Authority LLC								
	24-01660 01/11/24 Q3 MVM PARTS							
	2 MVM PARTS Q3		57.36	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	077-280648	N
	3 MVM PARTS Q3		209.80	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	300-538187	N
	4 MVM PARTS Q3		64.30	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	300-538196	N
	5 MVM PARTS Q3		33.77	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	302-162171	N
	6 MVM PARTS Q3		23.86	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	301-232710	N
	7 MVM PARTS Q3		200.96	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	300-538153	N
	8 MVM PARTS Q3		42.50	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	010-051833	N
	9 MVM PARTS Q3		11.63	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	300-537959	N
	10 MVM PARTS Q3		20.48	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	077-280599	N
	11 MVM PARTS Q3		189.10	4-01-26-315-000-230	B MVM Vehicle Parts	R 01/22/24 01/22/24	300-537855	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	
PARTS010 Parts Authority LLC						
Continued						
24-01660 01/11/24 Q3 MVM PARTS	Continued					
12 MVM PARTS Q3	462.86 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	056-090737	N	
13 MVM PARTS Q3	243.27 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	300-537800	N	
14 MVM PARTS Q3	407.62 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	300-537788	N	
15 MVM PARTS Q3	21.99 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	077-280536	N	
16 MVM PARTS Q3	11.43 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	300-537457	N	
17 MVM PARTS Q3	159.39 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	300-537358	N	
	<u>2,160.32</u>					
Vendor Total:	2,160.32					
REDIC005 Redicare LLC						
24-01605 01/11/24 Q3 MONTHLY SERVICE FIRST AID						
2 FIRST AID MAINTENANCE 01/2024	551.88 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	01/23/24 01/23/24	RED400138	N	
3 FIRST AID MAINTENANCE 01/2024	122.64 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	01/23/24 01/23/24	RED400135	N	
4 FIRST AID MAINTENANCE 01/2024	61.32 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	01/23/24 01/23/24	RED400134	N	
	<u>735.84</u>					
Vendor Total:	735.84					
ROUNDTRI Ride RoundTrip, Inc.						
24-00633 08/22/23 Senior Transportation	FY24 BID22009 C					
11 Facility Booking Fee	625.00 4-01-28-372-000-200 B SENIOR SERVICES Transportation Services	R	07/01/23 01/24/24	CB-11773	N	
12 Facility Transportation Fee	4,966.83 4-01-28-372-000-200 B SENIOR SERVICES Transportation Services	R	07/01/23 01/24/24	CB-11773	N	
	<u>5,591.83</u>					
Vendor Total:	5,591.83					
ROUTE 1 ROUTE 1						
24-01661 01/11/24 MVM PARTS Q3						
2 Q3 MVM PARTS	372.40 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	5282341	N	
3 Q3 MVM PARTS	69.96 4-01-26-315-000-230 B MVM Vehicle Parts	R	01/22/24 01/22/24	5282335	N	
	<u>442.36</u>					
Vendor Total:	442.36					

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
ROUTE18 Route 18 Auto Group									
	24-01662 01/11/24 MVM REPAIRS Q3								
	2 MVM Q3 REPAIRS	15.32	4-01-26-315-000-231	B MVM General Vehicle Repair	R	01/22/24	01/22/24	5102553	N
	Vendor Total:	15.32							
ROYAL050 ROYAL BATTERY DISTRIBUTOR									
	24-01663 01/11/24 Q3 MVM PARTS								
	2 MVM Q3 PARTS	262.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/22/24	01/22/24	165875	N
	3 MVM Q3 PARTS	519.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/25/24	01/25/24	165891	N
		781.00							
	Vendor Total:	781.00							
SAFEI005 SAFE ID CARD SYSTEMS INC									
	24-01758 01/24/24 REISSUED ID CARDS								
	1 REISSUED ID CARDS	60.00	4-01-25-240-999-199	B POLICE Printed Material	R	01/24/24	01/24/24	5141	N
	Vendor Total:	60.00							
SAKER SAKER SHOPRITES, INC.									
	24-00296 07/17/23 Food supplies for Seniors								
	19 Food supplies for Seniors	233.38	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/23/24	01/23/24	05240422459	N
	24-00304 07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24								
	28 PROJECT LEAL SUPPLIES	42.42	D-39-56-851-000-007	B DPRCS - LEAL	R	01/22/24	01/22/24	05240290127	N
	24-00331 07/17/23 OPEN ACCOUNT THRU JUN 2024								
	8 PUBLIC EVENT SUPPLIES	50.97	4-01-28-369-000-203	B DPRCS Public Events	R	01/22/24	01/22/24	05240290030	N
	Vendor Total:	326.77							
SAMSC050 SAM'S CLUB									
	24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024								
	12 DPRCS/EVENT SUPPLIES	43.88	4-01-28-369-000-203	B DPRCS Public Events	R	01/25/24	01/25/24	006458	N
	Vendor Total:	43.88							

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
SANIT066 Sanitation Equipment Corp.										
	24-01664 01/11/24 MVM Q3 PARTS		1,496.58	4-01-26-315-000-230	B MVM Vehicle Parts	R	01/23/24	01/23/24	63263	N
	2 Q3 MVM PARTS									
	Vendor Total:		1,496.58							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	24-00803 09/12/23 2023 Municipal Prosecutor FY24 PRO23004 C		3,850.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	09/05/23	01/24/24	49442	N
	6 12/2023 Municipal Prosecutor									
	Vendor Total:		3,850.00							
SOUTH065 SOUTH BRUNSWICK CARWASH										
	24-00773 08/30/23 OPEN PO FY24		251.00	4-01-25-240-999-231	B POLICE Car Wash	R	01/18/24	01/18/24	12/2023	N
	4 PD/VEHICLE WASHES - 12/2023									
	Vendor Total:		251.00							
SPOLETI JACLYN SPOLETI										
	24-01288 10/01/23 Senior Fitness Classes		402.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	01/18/24	01/18/24	116	N
	4 Senior Fitness Classes - 12/23									
	Vendor Total:		402.00							
STORR050 STORR TRACTOR COMPANY										
	24-01674 01/11/24 PARKS SUPPLIES		298.00	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/23/24	01/23/24	1174227	N
	4 PARKS/EQUIPMENT REPAIRS									
	Vendor Total:		298.00							
SUPRE005 Supreme Plumbing Company LLC										
	24-01228 11/14/23 Sabella Park		6,400.00	4-01-28-375-000-131	B PARKS Building Repairs	R	11/14/23	01/24/24	2714	N
	1 Sabella park Sewage Pump									
	Vendor Total:		6,400.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TACINELL MARRISSA HEYMAN								
	24-01768 01/26/24 Reimbursement for Pizza							
	1 Reimbursement for Pizza		322.37 4-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	01/26/24 01/26/24	REIMBURSEMENT	N
	Vendor Total:		322.37					
TACTI005 TACTICAL PUBLIC SAFETY								
	24-01759 01/24/24 REPAIR FOR POLICE VEHICLES							
	1 REPAIRS FOR POLICE VEHICLES		231.73 4-01-25-240-999-240	B POLICE Vehicle Equipment	R	01/24/24 01/24/24	233568	N
	2 REPAIRS FOR POLICE VEHICLES		215.00 4-01-25-240-999-240	B POLICE Vehicle Equipment	R	01/24/24 01/24/24	233571	N
	3 REPAIRS FOR POLICE VEHICLES		215.00 4-01-25-240-999-240	B POLICE Vehicle Equipment	R	01/24/24 01/24/24	233569	N
	4 REPAIRS FOR POLICE VEHICLES		215.00 4-01-25-240-999-240	B POLICE Vehicle Equipment	R	01/24/24 01/24/24	233570	N
			876.73					
	Vendor Total:		876.73					
TMOBILE2 T MOBILE USA, INC.								
	24-01718 01/22/24 TOWER DUMPS							
	1 TOWER DUMPS		75.00 4-01-25-240-999-168	B POLICE Investigative Supplies	R	01/22/24 01/23/24	9554946075	N
	Vendor Total:		75.00					
TOWNS089 TOWNSHIP OF EAST BRUNSWICK								
	24-01608 01/11/24 OPEN ORDER FOR BRINE							
	2 OPEN FOR BRINE		1,725.00 4-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	01/24/24 01/24/24	24000035	N
	Vendor Total:		1,725.00					
TWINO050 TWIN OAKS CATERERS, INC.								
	24-01680 01/11/24 Catering for Mayor's Lunch 123							
	1 Catering for Mayors Lunch 1/23		742.75 4-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/11/24 01/24/24	10519	N
	Vendor Total:		742.75					
UNITE042 UNITED STATES POSTAL SERVICE								
	24-00922 09/28/23 Postage Account 25689993 FY24							
	4 1/24 Postage Account 25689993		5,000.00 4-01-31-430-000-498	B Postage	R	01/23/24 01/24/24	ACCT 25689993	N
	5 1/24 Postage Account 25689993		10,000.00 4-05-55-502-000-498	B Postage	R	01/23/24 01/24/24	ACCT 25689993	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
UNITE042 UNITED STATES POSTAL SERVICE Continued								
	24-00922 09/28/23 Postage Account 25689993 FY24	Continued						
	6 1/24 Postage Account 25689993	10,000.00	4-07-55-502-000-498	B Postage	R	01/23/24	01/24/24	ACCT 25689993 N
		25,000.00						
	Vendor Total:	25,000.00						
UNITE099 United Site Services NE Inc.								
	24-00417 07/20/23 Portable Restroom Services							
	32 Portable Restroom Services	110.00	4-01-28-375-000-137	B PARKS Contract Work	R	01/24/24	01/24/24	6895298 N
	33 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	01/24/24	01/24/24	6895297 N
	34 Portable Restroom Services	220.00	4-01-28-375-000-137	B PARKS Contract Work	R	01/24/24	01/24/24	6895300 N
	35 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	01/24/24	01/24/24	6895299 N
		417.50						
	Vendor Total:	417.50						
VANDI005 Van Dine Motors Inc.								
	24-01562 01/04/24 Plows							
	2 Plows	8,741.50	C-04-55-C23-233-101	B Acquisition of Equipment and Accessories R		01/23/24	01/23/24	140701 N
	3 Plows	8,741.50	C-04-55-C23-233-101	B Acquisition of Equipment and Accessories R		01/23/24	01/23/24	140757 N
		17,483.00						
	Vendor Total:	17,483.00						
WBMASON W.B. Mason Co., Inc.								
	24-00035 07/10/23 Municipal Copy Paper							
	15 Item #WBM21200	205.80	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/09/24	01/24/24	243757340 N
	16 Item #WBM21200	68.60	4-01-31-430-000-488	B Paper & Copier Supplies	R	01/09/24	01/24/24	243766645 N
		274.40						
	24-00036 07/10/23 Department - Water							
	31 Item #BLZH205G	43.76	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	01/11/24	01/24/24	243827212 N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	32 Item #BLZH205GDEPOSIT	48.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	01/11/24	01/24/24	243827212 N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	33 Credit CM2443903	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24	CM2443903 N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							

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
WBMASON	W.B. Mason Co., Inc.	Continued										
24-00036	07/10/23 Department - Water	Continued										
34	Credit CM2442744	36.00-		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		CM2442744	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
35	Item #BLZH205G	54.70		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		242545738	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
36	Item #BLZH205GDEPOSIT	60.00		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		242545738	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
37	Credit CM2305680	36.00-		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		CM2305680	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
38	Item #BLZH205G	54.70		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		242716338	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
39	Item #BLZH205GDEPOSIT	60.00		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		242716338	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
40	Item #BLZH205G	54.70		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		243613204	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
41	Item #BLZH205GDEPOSIT	60.00		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		243613204	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
42	Credit CM2419161	36.00-		4-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	01/23/24	01/24/24		CM2419161	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
		303.86										
24-00073	07/14/23 Dispatch - Water											
32	Item #BLZH205G	54.70		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		243166797	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
33	Item #BLZH205GDEPOSIT	60.00		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		243166797	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
34	Credit CM2370589	24.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2370589	N
35	Credit CM2370593	12.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2370593	N
36	Credit CM2372719	54.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2372719	N
37	Credit CM2442369	30.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2442369	N
38	Item #BLZH205G	54.70		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		243825662	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
39	Item #BLZH205GDEPOSIT	60.00		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		243825662	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
40	Credit CM2442400	6.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2442400	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs										
41	Credit CM2444056	24.00-		4-01-25-240-999-153	B	POLICE Food Supplies	R	01/23/24	01/24/24		CM2444056	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item	Description	Amount	Charge Account	Acct Type	Description							
WBMASON W.B. Mason Co.,Inc. Continued												
24-00073	07/14/23 Dispatch - water				Continued							
	Tracking Id: IDA FEMA			Ida FEMA Only Costs								
		79.40										
24-00743	08/29/23 Senior Center Water Cooler											
6 Item	#WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	01/23/24	01/24/24			243920019	N
24-01392	12/14/23 DPRCS Order #S139994136											
1 Item	#SOUJ988C	39.04	4-01-28-369-000-188	B DPRCS	Office Supplies	R	12/14/23	01/25/24			243268277	N
24-01558	01/04/24 Admin Order #S1404403793											
1 Item	#AAGSK2400	6.52	4-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	01/23/24	01/24/24			243654529	N
2 Item	#PIL31020	11.70	4-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	01/23/24	01/24/24			243654529	N
3 Item	#MMM810K6	18.49	4-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	01/23/24	01/24/24			243654529	N
		36.71										
24-01569	01/09/24 DPRCS Order #S140465098											
1 Item	#FAOSM134	66.18	D-39-56-850-000-005	B Recreation -	Basketball	R	01/09/24	01/25/24			243755721	N
24-01570	01/09/24 Police Order #S140528532											
1 Item	#SAN30001	39.96	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/09/24	01/25/24			243757187	N
24-01582	01/11/24 Zoning Order #S138460360											
1 Item	#TOP4003	36.84	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
2 Item	#SAN30001	39.96	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
3 Item	#AAGSK3000	18.75	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
4 Item	#UNV16140	31.53	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
5 Item	#UNV16130	32.09	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
6 Item	#MMM6306PK	16.65	4-01-21-185-000-188	B ZONING	Office Supplies	R	01/11/24	01/24/24			243858113	N
		175.82										
24-01699	01/12/24 Police Order #S140685304											
1 Item	#QUA90030	54.88	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/12/24	01/24/24			243869106	N
24-01707	01/17/24 Police Order #S140781408											
1 Item	#VER99812	17.22	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/17/24	01/24/24			243962369	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								
WBMASON W.B. Mason Co.,Inc. Continued												
24-01708	01/17/24	Court Order #S140691453										
1 Item #IVR10012	10.86	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	01/17/24	01/24/24				243955903	N
2 Item #UNV83410	10.92	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	01/17/24	01/24/24				243955903	N
3 Item #AVE74404	4.31	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	01/17/24	01/24/24				243955903	N
4 Item #AVE5971	11.35	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	01/17/24	01/24/24				243955903	N
	37.44											
24-01737 01/23/24 DPW Order #s140587326												
1 Item #AOPSS2036	17.37	4-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	01/23/24	01/24/24				243771177	N
24-01738 01/23/24 Police Order #s139747273												
1 Item #SAN80653	6.64	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/23/24	01/25/24				243034576	N
24-01739 01/23/24 Senior Order #s138358675												
1 Item #AAGPM228	9.81	4-01-28-372-000-188	B SR SERVICES	Office Supplies	R	01/23/24	01/25/24				243027910	N
2 Item #HOD197	21.38	4-01-28-372-000-188	B SR SERVICES	Office Supplies	R	01/23/24	01/25/24				243027910	N
	31.19											
Vendor Total:	1,183.10											
WITMER WITMER PUBLIC SAFETY GROUP												
24-01547	12/31/23	Supplies for sewer dept										
1 supplies for sewer dept	165.03	4-07-55-502-000-223	B Tools & Supplies		R	12/31/23	01/25/24				INV394989	N
Vendor Total:	165.03											
Total Purchase Orders: 113 Total P.O. Line Items: 233 Total List Amount: 1,183,375.54								Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	3-07	32,316.00	0.00	0.00	32,316.00
General Fund	4-01	937,665.93	0.00	0.00	937,665.93
Water Utility Fund	4-05	10,503.16	0.00	0.00	10,503.16
Sewer Utility Fund	4-07	<u>11,820.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,820.93</u>
Year Total:		959,990.02	0.00	0.00	959,990.02
GENERAL CAPITAL	C-04	110,873.52	0.00	0.00	110,873.52
Trust Other	D-33	75,774.85	0.00	0.00	75,774.85
Recreation Trust	D-39	<u>4,421.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,421.15</u>
Year Total:		80,196.00	0.00	0.00	80,196.00
Total of All Funds:		<u><u>1,183,375.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,183,375.54</u></u>

January 26, 2024
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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	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
CMEAS020 CME ASSOCIATES																
24-01762	01/24/24	0345076	1/4-1/9/24													
1	0345076	1/4-1/9/24		486.00	20-2629				P DCH-	Addition Route 1	R	01/24/24	01/24/24		0345076	N
24-01763	01/24/24	0345071	1/3-1/12/24													
1	0345071	1/3-1/12/24		882.00	21-2662				P 2 Pad Sites	Prestige Commerce	R	01/24/24	01/24/24		0345071	N
		Vendor Total:				1,368.00										
NEWCINGU New Cingular Wireless PCS LLC																
24-01747	01/24/24		Release of Escrow													
1			Release of Escrow	218.38	21-2503				P Fire Co #3	1470 Cozzens Lane	R	01/24/24	01/24/24		RELEASE	N
		Vendor Total:				218.38										
SHAIN Schaffer Shain PC																
24-01764	01/24/24	12184	5/10/23													
1	12184	5/10/23		210.00	21-2634				P DM Investments-	Truman	R	01/24/24	01/24/24		12184	N
		Vendor Total:				210.00										

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 1,796.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	486.00	486.00
	4-21	0.00	1,310.38	1,310.38
Total of All Funds:		<u>0.00</u>	<u>1,796.38</u>	<u>1,796.38</u>

Project Description	Project No.	Project Total
DCH- Addition Route 1	20-2629	486.00
Fire Co #3 1470 Cozzens Lane	21-2503	218.38
DM Investments- Truman	21-2634	210.00
2 Pad Sites Prestige Commerce	21-2662	882.00
Total of All Projects:		<u>1,796.38</u>