

<b>CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 18th, 2023</b>			
<b>FUND</b>	<b>DETAIL</b>	<b>CHECK NUMBERS</b>	<b>AMOUNT</b>
1	CURRENT FUND	BILL LIST	\$189,710.66
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$1,402.00
22	PERFORMANCE	BILL LIST	\$0.00
<b>TOTAL</b>			<b>\$191,112.66</b>

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>AGRES066 A &amp; G RESTAURANT</b>													
24-01331	12/04/23 holiday luncheon												
	1 holiday luncheon catering	2,400.00	4-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	12/04/23	12/13/23		2590			N	
	Vendor Total:	2,400.00											
<b>AMAZO005 Amazon.Com Services, Inc.</b>													
24-01315	11/30/23 DPW Supplies												
	1 Binder Sleeves	12.59	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	11/30/23	12/13/23		1HRQ-G3VF-NR93			N	
24-01350	12/07/23 Supplies												
	1 Desk Calendar	101.97	4-01-21-165-000-188	B ENGINEERING Office Supplies	R	12/07/23	12/13/23		1CWK-41D4-GJTT			N	
	2 wall Calendar	22.21	4-01-21-165-000-188	B ENGINEERING Office Supplies	R	12/07/23	12/13/23		1CWK-41D4-GJTT			N	
		124.18											
24-01359	12/08/23 Fire Safety Supplies												
	1 Label Maker Tape	29.56	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	12/08/23	12/13/23		1QYM-FPKG-QJJ7			N	
	2 Storage Rack	147.77	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	12/08/23	12/13/23		1QYM-FPKG-QJJ7			N	
	3 Discount	1.48	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	12/13/23	12/13/23		1QYM-FPKG-QJJ7			N	
		175.85											
24-01360	12/08/23 Supplies												
	1 Monitor Stand	36.28	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	12/08/23	12/13/23		1FVC-L7HL-QD39			N	
	Vendor Total:	348.90											
<b>AMERI110 American Tire &amp; Auto Care</b>													
24-00115	07/17/23 vehicle Alignment Services												
	24 Vehicle Alignment Services	92.18	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/13/23	12/13/23		44564			N	
	25 Vehicle Alignment Services	230.60	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/13/23	12/13/23		43860			N	
	26 Vehicle Alignment Services	189.75	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/13/23	12/13/23		47015			N	
	27 Vehicle Alignment Services	79.80	4-01-26-315-000-231	B MVM General Vehicle Repair	R	12/13/23	12/13/23		47033			N	



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date		Exc1
<b>CHIS033 Bernadette Chiselko</b>									
	24-00301 07/17/23 Fitness Class for Seniors								
	6 SENIOR/FITNESS CLASSES-11/2023		212.00 4-01-28-372-000-203	B SR SERVICES Public Events	R	12/15/23	12/15/23	11/2023	N
	Vendor Total:		212.00						
<b>CIRCL065 CIRCLE LUBRICANTS INC</b>									
	24-01044 10/19/23 Q2 MVM FLUIDS								
	4 Q2 MVM FLUIDS		1,339.67 4-01-26-315-000-158	B MVM Hardware Supplies	R	12/13/23	12/13/23	2014630-IN	N
	Vendor Total:		1,339.67						
<b>COOPE050 COOPER PEST CONTROL</b>									
	24-00379 07/20/23 Pest control at various parks								
	16 Parks/Pest Control - 12/2023		63.07 4-01-28-375-000-137	B PARKS Contract Work	R	12/13/23	12/13/23	1987240	N
	24-00493 08/04/23 Pest Control Service								
	8 Pest Control - 478 Old Georges		68.46 4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	12/13/23	12/13/23	1987239	N
	Vendor Total:		131.53						
<b>CROWN005 Crown Trophy</b>									
	24-00325 07/17/23 OPEN ACCOUNT THRU JUNE 2024								
	7 SPECIAL PLATES FOR RECREATION		641.00 4-01-28-369-000-212	B DPRCS Programs	R	12/15/23	12/15/23	28171	N
	Vendor Total:		641.00						
<b>CUSTOM CUSTOM BANDAG INC.</b>									
	24-01046 10/19/23 Q2 POLICE TIRES								
	8 Q2 POLICE TIRES		540.00 4-01-26-315-001-901	B MVM Tires - Police	R	12/13/23	12/13/23	80229600	N
	24-01047 10/19/23 Q2 LARGE TIRES								
	3 MVM/LARGE TIRES		1,141.00 4-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	12/13/23	12/13/23	80229585	N
	4 MVM/LARGE TIRES		1,078.90 4-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	12/13/23	12/13/23	80229652	N
			<u>2,219.90</u>						

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>CUSTOM CUSTOM BANDAG INC. Continued</b>						
24-01049 10/19/23 Q2 ROAD & SANTITATION TIRES	472.89 4-01-26-315-001-902 B MVM Tires - Roads & Sanitation	12/13/23 12/13/23	80229473	N		
4 ROAD & SANTITAION TIRES						
Vendor Total:	3,232.79					
<b>DESANT01 Matthew DeSantis</b>						
24-01387 12/13/23 WRESTLING LEAGUE FEE 2023-24	450.00 D-39-56-850-000-007 B Recreation- Wrestling	12/13/23 12/15/23	2023-2024	N		
1 2023-2024 MID-JERSEY LEAGUE						
Vendor Total:	450.00					
<b>FAMAS005 FAMA'S NURSERY &amp; LANDSCAPING</b>						
24-01037 10/19/23 Heritage day decore 2023	600.00 4-01-28-369-000-203 B DPRCS Public Events	12/13/23 12/13/23	3971	N		
4 Straw Hay Bales for Ice Rink						
Vendor Total:	600.00					
<b>FERNA065 Christopher Fernandez</b>						
24-00605 08/17/23 REIMBURSEMENT FOR NAEMT CLASS	45.95 4-01-25-240-999-145 B POLICE Training	08/17/23 12/15/23	REIMBURSEMENT	N		
1 REIMBURSEMENT FOR NAEMT CLASS						
Vendor Total:	45.95					
<b>FOLEY033 FOLEY INC.</b>						
23-02766 06/12/23 Schmidt Lane PS	1,983.45 3-07-55-502-000-183 B Maintenance & Repairs	06/12/23 12/13/23	SIN00119436	N		
1 Schmidt Lane PS						
24-00439 07/25/23 Generator Maintenance FY2024						
3 Schmidt PS INSPECTION + PM	1,185.00 4-07-55-502-000-183 B Maintenance & Repairs	08/09/23 12/13/23	SIN00119432	N		
9 Church PS INSPECTION + PM	990.00 4-07-55-502-000-183 B Maintenance & Repairs	08/09/23 12/13/23	SIN00119429	N		
15 First Aid Sq INSPECTION + PM	990.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	08/09/23 12/13/23	SIN00119516	N		
17 Fire Co. #1 INSPECTION + PM	990.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	08/09/23 12/13/23	SIN00119513	N		
	4,155.00					
Vendor Total:	6,138.45					



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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>						
	24-00581 07/17/23 DPRCS/HOME DEPOT(X7410)					
	6 SOIL FOR COMMUNITY GARDEN	8.97 D-39-56-852-000-006 B Community Garden	R	12/12/23 12/12/23	2613419	N
	7 DPRCS/SUPPLIES FOR WINTERFEST	29.98 4-01-28-369-000-203 B DPRCS Public Events	R	12/12/23 12/12/23	9072242	N
	8 DPRCS/SUPPLIES FOR WINTERFEST	84.90 4-01-28-369-000-203 B DPRCS Public Events	R	12/12/23 12/12/23	8052601	N
	9 DPRCS/SUPPLIES FOR WINTERFEST	39.94 4-01-28-369-000-203 B DPRCS Public Events	R	12/12/23 12/12/23	7066239	N
		163.79				
	24-01008 10/13/23 Records facility supplies					
	1 HEPA Purifier System	785.00 D-33-56-850-005-001 B Storm Recovery Reserves	R	10/13/23 12/12/23	840898	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA					
	24-01183 10/02/23 HOME DEPOT(X7410) - 10/2023					
	2 MVM/HARDWARE SUPPLIES	99.98 4-01-26-315-000-158 B MVM Hardware Supplies	R	10/02/23 12/12/23	7511228	N
	3 SEWER/LIFT STATION SUPPLIES	111.04 4-07-55-502-000-223 B Tools & Supplies	R	10/02/23 12/12/23	6061663	N
	4 S&R/HOOK TRUCK REPAIRS	145.52 4-01-26-290-000-151 B STREETS & ROAD Equip. Repair	R	10/02/23 12/12/23	3013990	N
	5 PARKS/HARDWARE SUPPLIES	137.37 4-01-28-375-000-158 B PARKS Hardware Supplies	R	10/02/23 12/12/23	3062046	N
	6 B&G/HARDWARE SUPPLIES	38.53 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	10/02/23 12/12/23	3522769	N
	7 SEWER/FIELD SUPPLIES	109.92 4-07-55-502-000-223 B Tools & Supplies	R	12/12/23 12/12/23	2055379	N
	8 B&G/HARDWARE SUPPLIES	161.73 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	12/12/23 12/12/23	0523098	N
	9 PARKS/HARDWARE SUPPLIES	422.00 4-01-28-375-000-158 B PARKS Hardware Supplies	R	12/12/23 12/12/23	732298	N
	10 SEWER/SUPPLIES	61.64 4-07-55-502-000-223 B Tools & Supplies	R	12/12/23 12/12/23	6063043	N
	11 B&G/HARDWARE SUPPLIES	198.62 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	12/12/23 12/12/23	6514771	N
	12 B&G/HARDWARE SUPPLIES	64.86 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	12/12/23 12/12/23	5514983	N
	13 SEWER/TOOLS & SUPPLIES	35.58 4-07-55-502-000-223 B Tools & Supplies	R	12/12/23 12/12/23	4050272	N
	14 PARKS/HARDWARE SUPPLIES	93.20 4-01-28-375-000-158 B PARKS Hardware Supplies	R	12/12/23 12/12/23	9033281	N
	15 B&G/HARDWARE SUPPLIES (CR)	11.88 4-01-26-310-000-158 B BLDG & GROUNDS Hardware Suppli	R	12/12/23 12/12/23	6213065	N
		1,668.11				
	Vendor Total:	2,616.90				
<b>JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.</b>						
	24-00389 07/20/23 Parks Supplies					
	8 Parks Supplies	1,043.60 4-01-28-375-000-137 B PARKS Contract Work	R	12/13/23 12/13/23	78476	N
	Vendor Total:	1,043.60				







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<b>MIDDLE004 MIDDLESEX WELDING SUPPLY CO</b>						
24-00079 07/17/23 Hardware supplies S&R						
5 Hardware supplies	113.75 4-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	12/13/23 12/13/23	02373061	N	
Vendor Total:	113.75					
<b>MUSIC050 MUSIC THEATRE INTERNATIONAL</b>						
24-01367 12/12/23 NBDRAMA 2024 Licensing/ITTWood						
1 ROYALTY A) FOR EACH REGULAR	1,980.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	12/12/23 12/13/23	9855049	N	
2 RENTALS FOR A STANDARD SET	695.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	12/12/23 12/13/23	9855049	N	
3 SECURITY FEE	400.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	12/12/23 12/13/23	9855049	N	
4 ADDITIONAL MATERIALS	199.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	12/12/23 12/13/23	9855049	N	
	<u>3,274.00</u>					
Vendor Total:	3,274.00					
<b>NAPA NAPA - New Brunswick</b>						
24-01064 10/19/23 Q2 MVM PARTS						
32 MVM PARTS	295.98 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	3873-303821	N	
Vendor Total:	295.98					
<b>NATIO045 NATIONAL FUEL OIL INC.</b>						
24-01337 12/05/23 FUEL						
1 5,000 Gallons Gasoline	11,441.00 4-01-31-430-000-460 B Gasoline/Diesel	R	12/05/23 12/13/23	87535	N	
2 4,218 Gallons Diesel	12,535.47 4-01-31-430-000-460 B Gasoline/Diesel	R	12/05/23 12/13/23	87534	N	
3 1,300 Gallons Gasoline	2,974.66 4-01-31-430-000-460 B Gasoline/Diesel	R	12/12/23 12/13/23	87574	N	
	<u>26,951.13</u>					
Vendor Total:	26,951.13					
<b>NJMVC NJMVC</b>						
24-01364 12/12/23 2024 Admin Fee for MVC Online						
1 2024 Admin Fee for OL014640	150.00 4-01-20-100-000-144 B GEN.ADMIN Dues & Subscription	R	12/12/23 12/13/23	OL014640 2024	N	
Vendor Total:	150.00					

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	Excl	
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>						
24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024						
7 PROJECT LEAL - AM LEAL	911.15 D-39-56-851-000-007 B DPRCS - LEAL	R	12/15/23 12/15/23	3020	N	
8 PROJECT LEAL - AFTER SCHOOL	1,271.60 D-39-56-851-000-007 B DPRCS - LEAL	R	12/15/23 12/15/23	3021	N	
9 LEAL - BREAKFAST W/SANTA	232.07 D-39-56-851-000-007 B DPRCS - LEAL	R	12/15/23 12/15/23	3022	N	
	<u>2,414.82</u>					
Vendor Total:	2,414.82					
<b>NORCI050 NORCIA CORP.</b>						
24-01065 10/19/23 Q2 MVM PARTS						
12 MVM PARTS	8.66 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	83714	N	
13 MVM PARTS	22.31 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	83709	N	
	<u>30.97</u>					
Vendor Total:	30.97					
<b>NORCISER NORCIA</b>						
24-01066 10/19/23 Q2 MVM REPAIRS						
6 B&G/MAINTENANCE	271.61 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	12/13/23 12/13/23	83713	N	
Vendor Total:	271.61					
<b>PARTS010 Parts Authority LLC</b>						
24-01067 10/19/23 Q2 MVM PARTS						
71 MVM PARTS	20.40 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529635	N	
72 MVM PARTS	257.48 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529628	N	
73 MVM PARTS	222.22 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-530188	N	
74 MVM PARTS	25.09 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529384	N	
75 MVM PARTS	169.88 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	077-278315	N	
76 MVM PARTS	241.46 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529095	N	
77 MVM PARTS	14.75 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529245	N	
78 MVM PARTS	54.52 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	007-155315	N	
79 MVM PARTS	50.42 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	301-229009	N	
80 MVM PARTS	22.25 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	300-529124	N	
81 MVM PARTS	169.88 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	055-449227	N	
82 MVM PARTS	305.50 4-01-26-315-000-230 B MVM Vehicle Parts	R	12/13/23 12/13/23	059-006071	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>PARTS010 Parts Authority LLC</b>						
Continued						
24-01067 10/19/23 Q2 MVM PARTS	Continued					
83 MVM PARTS	98.40 4-01-26-315-000-230 B MVM vehicle Parts	R	12/13/23 12/13/23	300-528985	N	
	1,652.25					
Vendor Total:	1,652.25					
<b>PATUR005 PA TURNPIKE TOLL BY PLATE</b>						
24-01388 12/13/23 TOLL DELAWARE RIVER BRIDGE						
1 TOLL DELAWARE RIVER BRIDGE	9.20 4-01-25-240-999-185 B POLICE Miscellaneous	R	12/13/23 12/15/23	130077150-1	N	
Vendor Total:	9.20					
<b>PLANE055 Planeteria Media</b>						
24-01366 12/12/23 Annual Hosting & Maintenance						
1 Website Hosting & Maintenance	5,040.00 4-01-20-140-000-183 B IT - Software Maintenance	R	12/12/23 12/13/23	20963	N	
2 Mail Poet Subscription	250.00 4-01-20-140-000-183 B IT - Software Maintenance	R	12/12/23 12/13/23	20963	N	
	5,290.00					
Vendor Total:	5,290.00					
<b>PORTE010 Porter Lee Corporation</b>						
24-01382 12/13/23 ANNUAL SOFTWARE SUPPORT BEAST						
1 ANNUAL SOFTWARE SUPPORT FOR	1,075.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	12/13/23 12/15/23	29477	N	
Vendor Total:	1,075.00					
<b>REDIC005 Redicare LLC</b>						
24-00266 07/17/23 Monthly service First Aid kit						
18 Service to First aid - 12/2023	551.88 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	12/13/23 12/13/23	RED631052	N	
19 Service to First aid - 12/2023	122.64 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	12/13/23 12/13/23	RED631050	N	
20 Service to First aid - 12/2023	61.32 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	12/13/23 12/13/23	RED631048	N	
	735.84					
Vendor Total:	735.84					



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<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>											
24-00803	09/12/23	2023 Municipal Prosecutor	FY24	PRO23004 C							
5	11/2023	Municipal Prosecutor	5,250.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	09/05/23	12/13/23	49397	N	
Vendor Total:			5,250.00								
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>											
24-00773	08/30/23	OPEN PO FY24									
3	PD/VEHICLE WASHES - 11/2023	363.00	4-01-25-240-999-231	B POLICE Car Wash	R	12/13/23	12/13/23	11/2023	N		
Vendor Total:			363.00								
<b>SPOLETI JACLYN SPOLETI</b>											
24-00326	07/17/23	OPEN ACCOUNT -6/2024	SCC AQUA								
3	AQUA-CISE CLASSES FOR SENIORS	280.00	D-39-56-850-000-001	B Recreation - Aquatics	R	12/13/23	12/13/23	010	N		
24-01288	10/01/23	Senior Fitness Classes									
3	Senior Fitness Classes - 11/23	235.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	12/15/23	12/15/23	115	N		
Vendor Total:			515.00								
<b>TRAV033 Konstantinos Travlos</b>											
24-01159	10/30/23	REIMBURSEMENT FOR GAS									
1	REIMBURSEMENT FOR GAS	78.39	4-01-25-240-999-145	B POLICE Training	R	10/30/23	12/13/23	REIMBURSEMENT	N		
Vendor Total:			78.39								
<b>TRAXC005 TRAX CAR WASH</b>											
24-01235	11/14/23	OPEN PURCHASE ORDER	FY24								
2	PD/VEHICLE WASHES - 11/2023	490.00	4-01-25-240-999-231	B POLICE Car Wash	R	12/13/23	12/13/23	11/2023	N		
Vendor Total:			490.00								
<b>TRI TRI LIFT INC</b>											
24-01301	11/27/23	Lift inspection									
1	ANSI Inspection	182.00	4-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	11/27/23	12/13/23	19919994	N		
2	PM service	173.00	4-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	11/27/23	12/13/23	19919994	N		

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<b>TRI TRI LIFT INC Continued</b>						
24-01301 11/27/23 Lift inspection	Continued					
3 parts	33.68 4-01-26-290-000-183 B STREETS & ROAD Off Equip Maint	R	11/27/23 12/13/23	19919994	N	
	<u>388.68</u>					
Vendor Total:	388.68					
<b>TRILLIUM TRILLIUM INCORPORATED</b>						
24-00859 09/14/23 10076-073 THROUGH 7/2023	PRO21037 C					
5 10076-077 THROUGH 11/2023	3,943.51 3-04-65-400-000-002 B Soil Remediation	R	07/01/22 12/14/23	10076-077	N	
6 10076-077 THROUGH 11/2023	631.49 4-04-65-400-000-002 B Soil Remediation	R	07/01/23 12/14/23	10076-077	N	
	<u>4,575.00</u>					
Vendor Total:	4,575.00					
<b>TURSE033 Patricia Turse</b>						
24-01373 12/13/23 Tree Lighting 2023 Harp player						
1 Harp Performance	150.00 4-01-28-369-000-203 B DPRCS Public Events	R	12/13/23 12/15/23	TREE LIGHTING	N	
2 Harp Performance	150.00 4-01-28-369-000-203 B DPRCS Public Events	R	12/13/23 12/15/23	MLK	N	
	<u>300.00</u>					
Vendor Total:	300.00					
<b>VERBA050 VERBATIM</b>						
24-00504 08/04/23 Translation Services						
3 Translation Services- 12/06/23	281.25 4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	12/11/23 12/14/23	12/06/23	N	
Vendor Total:	281.25					
<b>WBMASON W.B. Mason Co., Inc.</b>						
24-00036 07/10/23 Department - Water						
25 Item #BLZH205G	32.82 4-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	11/21/23 12/13/23	242754964	N	
Tracking Id: IDA FEMA	Ida FEMA Only Costs					
26 Item #BLZH205GDEPOSIT	36.00 4-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	11/21/23 12/13/23	242754964	N	
Tracking Id: IDA FEMA	Ida FEMA Only Costs					
	<u>68.82</u>					

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Excl
Item Description									
<b>WBMAISON W.B. Mason Co., Inc. Continued</b>									
24-00743	08/29/23	Senior Center Water Cooler							
4 Item #WBCBPD1SHSRENTAL			2.99	4-01-28-372-000-153	B SR SERVICES Food Supplies	12/12/23	12/15/23	242657498	N
24-01305	11/30/23	Police Order #S139571967							
1 Item #UNV00433			8.38	4-01-25-240-999-188	B POLICE Office Supplies	11/30/23	12/13/23	242921173	N
24-01306	11/30/23	DPRCS Order #S139594734							
1 Item #WBM36003			32.68	4-01-28-369-000-188	B DPRCS Office Supplies	11/30/23	12/15/23	242922083	N
24-01307	11/30/23	DPRCS Order #S139595221							
1 Item #UNV08119			58.00	4-01-28-369-000-188	B DPRCS Office Supplies	11/30/23	12/15/23	242921955	N
Vendor Total:			170.87						
Total Purchase Orders: 78					Total P.O. Line Items: 138				
Total List Amount: 189,710.66					Total Void Amount: 0.00				



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-04	3,943.51	0.00	0.00	3,943.51
Sewer Utility Fund	3-07	<u>1,983.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.45</u>
	Year Total:	5,926.96	0.00	0.00	5,926.96
General Fund	4-01	147,916.87	0.00	0.00	147,916.87
	4-04	631.49	0.00	0.00	631.49
Sewer Utility Fund	4-07	<u>3,177.18</u>	<u>0.00</u>	<u>0.00</u>	<u>3,177.18</u>
	Year Total:	151,725.54	0.00	0.00	151,725.54
GENERAL CAPITAL	C-04	13,761.60	0.00	0.00	13,761.60
Trust Other	D-33	8,690.00	0.00	0.00	8,690.00
Recreation Trust	D-39	<u>9,547.92</u>	<u>0.00</u>	<u>0.00</u>	<u>9,547.92</u>
	Year Total:	18,237.92	0.00	0.00	18,237.92
GRANT FUND	G-02	58.64	0.00	0.00	58.64
Total of All Funds:		<u>189,710.66</u>	<u>0.00</u>	<u>0.00</u>	<u>189,710.66</u>

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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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>									
24-01397	12/14/23	2003-183613	11/20-11/28/23						
1	2003-183613	11/20-11/28/23	952.00	21-2658	P Billboard 901-933 Route 1	R	12/14/23	12/14/23	2003-183613 N
Vendor Total:			952.00						
<b>LAWRENCE Lawrence B. Sachs</b>									
24-01398	12/14/23	12/13/23	11/16-12/8/23						
1	12/13/23	11/16-12/8/23	450.00	21-2658	P Billboard 901-933 Route 1	R	12/14/23	12/14/23	12/13/23 N
Vendor Total:			450.00						

Total Purchase Orders: 2    Total P.O. Line Items: 2    Total List Amount: 1,402.00    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-21	0.00	1,402.00	1,402.00
Total of All Funds:		<u>0.00</u>	<u>1,402.00</u>	<u>1,402.00</u>

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Project Description	Project No.	Project Total
Billboard 901-933 Route 1	21-2658	1,402.00
Total of All Projects:		<u>1,402.00</u>

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