

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 20th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$220,855.03
20	INSPECTION	BILL LIST	\$1,875.00
21	TECHNICAL	BILL LIST	\$9,229.25
22	PERFORMANCE	BILL LIST	\$19,734.98
TOTAL			\$251,694.26

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 Exc
<b>AFAPR066 AFA PROTECTIVE SYSTEMS, INC.</b>									
	24-00368 07/01/23 Alarm Svcs - 1453 Cozzens Ln								
	4 Alarm Svc-1453 Cozzens Ln	405.60	4-01-28-375-000-137	B PARKS Contract work	R	02/14/24	02/14/24	3549643	N
	Vendor Total:	405.60							
<b>AMAZO005 Amazon.Com Services, Inc.</b>									
	24-01836 02/08/24 Fire Equipment Supplies								
	2 AAA Batteries	29.58	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/08/24	02/16/24	1HWJ-MDTQ-39QR	N
	24-01848 02/08/24 Finance Supplies								
	1 Key/Lock Cash Bag	29.95	4-01-20-130-000-188	B FINANCE Office Supplies	R	02/08/24	02/15/24	1NH1-TJ3K-6RNM	N
	24-01849 02/08/24 Fire Equipment Supplies								
	1 Desk Mail Organizer	28.77	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/08/24	02/16/24	1NTR-CW4K-YPGM	N
	2 Desk Mail Organizer	14.49	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/08/24	02/16/24	1NTR-CW4K-YPGM	N
		43.26							
	24-01859 02/12/24 Fire Safety Supplies								
	1 Smoke Detector Tester	405.93	4-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	02/12/24	02/16/24	17KC-LXJ6-NTCW	N
	24-01860 02/12/24 Fire Safety Supplies								
	1 Desk Organizer	33.97	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/12/24	02/16/24	1KHC-HNWF-T1XF	N
	2 Penlight	49.98	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/12/24	02/16/24	1KHC-HNWF-T1XF	N
	3 Flashlight	72.78	4-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	02/12/24	02/16/24	1KHC-HNWF-T1XF	N
		156.73							
	Vendor Total:	665.45							



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<b>CAHILLR Rebecca Cahill</b>									
	24-01722 01/22/24 NBDRAMA Staff INTO THE Woods24								
	1 NBDRAMA 2024 STAFF	2,500.00	4-01-28-369-000-138	B DPRCS Counselors	R	01/22/24	02/14/24	INTO THE WOODS	N
	Vendor Total:	2,500.00							
<b>CALIB050 Lifeline Traning LTD</b>									
	24-01551 12/31/23 STREET SURVIVAL SEMINAR								
	1 REGISTRATION FOR 2-DAY COURSE	1,116.00	4-01-25-240-999-145	B POLICE Training	R	12/31/23	02/14/24	2391258	N
	Vendor Total:	1,116.00							
<b>CARBON05 Agnes Carbone</b>									
	24-00307 07/17/23 OPEN ACC 6/2024 HULA HOOP INST								
	6 HULA HOOP INSTRUCTOR	200.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/15/24	02/15/24	1/3-2/7/24	N
	Vendor Total:	200.00							
<b>CENTR067 CJRA</b>									
	24-01843 02/08/24								
	1 L.Russo/M.Ruiz/N.Sowell	60.00	4-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	02/08/24	02/14/24	2024 DUES	N
	Vendor Total:	60.00							
<b>CMEAS020 CME ASSOCIATES</b>									
	24-00636 08/22/23 2022 Road Improvement Program PRO22052 C								
	11 2022 Road Improvement Program	720.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	05/16/22	02/16/24	0344951	N
	24-00644 08/22/23 GEORGES ROAD WATER MAIN CONAD PRO22056 C								
	11 GEORGES ROAD WATER MAIN CONAD	1,761.25	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	02/16/24	0344950	N
	12 GEORGES ROAD WATER MAIN CONAD	2,791.75	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	02/16/24	0345829	N
		4,553.00							
	24-00645 08/22/23 LIVINGSTON AVE - WATER MAIN PRO21044 C								
	13 LIVINGSTON AVE - WATER MAIN	842.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	02/16/24	0344948	N
	14 LIVINGSTON AVE - WATER MAIN	5,105.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	02/16/24	0345827	N
		5,947.50							

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Item Description	Amount	Charge Account	Acct Type	Description								
<b>CMEAS020 CME ASSOCIATES</b>												
<b>Continued</b>												
24-00646	08/22/23	LIVINGSTON AVE SEWER MAIN	PRO21036	C								
8 LIVINGSTON AVE SEWER MAIN	98.00	C-08-55-C20-190-901	B Section 2:20	Professional Fees	R	03/01/21	02/16/24				0344949	N
9 LIVINGSTON AVE SEWER MAIN	196.00	C-08-55-C20-190-901	B Section 2:20	Professional Fees	R	03/01/21	02/16/24				0345828	N
	294.00											
24-00647	08/22/23	MRI REHAB PROJECT - CONAD	PRO21052	C								
6 MRI REHAB PROJECT - CONAD	3,104.00	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	09/13/21	02/16/24				0345826	N
24-00649	08/22/23	NASSAU STREET - PHASE 1 DESIGN	PRO22054	C								
10 NASSAU STREET - PHASE 1 DESIGN	1,150.00	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	07/01/22	02/16/24				0345066	N
11 NASSAU STREET - PHASE 1 DESIGN	6,008.75	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	07/01/22	02/16/24				0346450	N
	7,158.75											
24-00947	10/05/23	0338460 START - 9/22/23	PRO23066	C								
8 0345068 12/30/23-1/12/24	392.00	C-04-55-C22-231-902	B Professional Costs - Roads		R	09/05/23	02/16/24				0345068	N
9 0345831 1/13/24-1/26/24	2,589.50	C-04-55-C22-231-902	B Professional Costs - Roads		R	09/05/23	02/16/24				0345831	N
	2,981.50											
24-01212	11/06/23	FEMA MITIGATION - STORMWATER	PRO23069	C								
6 FEMA MITIGATION - STORMWATER	647.50	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	10/16/23	02/16/24				0346448	N
24-01317	12/04/23	WATER EVELYN/WASHINGTON	PRO22052	C								
5 WATER EVELYN/WASHINGTON	1,735.50	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	05/16/22	02/16/24				0344952	N
6 WATER EVELYN/WASHINGTON	10,406.00	C-08-55-C20-200-901	B Section 2:20	Professional Fees	R	05/16/22	02/16/24				0345830	N
	12,141.50											
24-01878	02/13/24	2025 ROAD FEASABILITY STUDY	PRO24009	C								
1 2025 ROAD FEASABILITY STUDY	912.00	4-01-21-165-000-200	B ENGINEERING Professional Servi		R	01/03/24	02/16/24				0346451	N
24-01879	02/13/24	0345069 GENERAL MATTERS	PRO24009	C								
1 0345069 GENERAL MATTERS	3,395.00	4-01-21-165-000-200	B ENGINEERING Professional Servi		R	01/03/24	02/16/24				0345069	N
2 0345069 STORMWATER ISSUES	38.00	4-01-21-165-000-200	B ENGINEERING Professional Servi		R	01/03/24	02/16/24				0345069	N
Tracking Id: IDA FEMA		Ida FEMA Only Costs										
	3,433.00											
24-01880	02/13/24	0346453 GENERAL MATTERS	PRO24009	C								
1 0346453 GENERAL MATTERS	1,628.00	4-01-21-165-000-200	B ENGINEERING Professional Servi		R	01/03/24	02/16/24				0346453	N

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<b>CMEAS020 CME ASSOCIATES</b>										
Continued										
24-01880	02/13/24 0346453 GENERAL MATTERS			Continued						
2	0346453 STORMWATER (NJDEP)	588.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	02/16/24		0346453	N
3	0346453 WATER	1,609.00	4-05-55-502-000-200	B Professional Services	R	01/03/24	02/16/24		0346453	N
		3,825.00								
24-01881	02/13/24 REMSEN AVE BIKE LANE		PRO24009 C							
1	REMSA AVE BIKE LANE	196.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	02/16/24		0346449	N
	Vendor Total:	45,913.75								
<b>DECOT050 DECOTIIS, FITZPATRICK, COLE</b>										
24-00588	08/17/23 2023 Labor Counsel	FY2024	PRO23007 C							
10	10/23 Labor Counsel 269576	898.50	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	02/15/24		269576	N
11	10/23 Labor Counsel 269577	175.00	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	02/15/24		269577	N
12	10/23 Labor Counsel 269578	140.00	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	02/15/24		269578	N
		1,213.50								
24-00589	08/17/23 2023 Labor Counsel - MC	FY2024	PRO23007 C							
2	10/2023 Labor Counsel 269579	87.50	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	02/15/24		269579	N
	Vendor Total:	1,301.00								
<b>FEDER033 FEDERAL EXPRESS CORP.</b>										
24-01907	02/14/24 Invoice 8-405-60589									
1	Invoice 8-405-60589 2/9/24	25.86	4-01-31-430-000-498	B Postage	R	02/14/24	02/15/24		8-405-60589	N
	Vendor Total:	25.86								
<b>GTBM GTBM, INC</b>										
24-00052	07/14/23 Radio Support	FY2024	PRO23062 C							
8	Radio Support 43459 2/24	2,752.26	4-01-31-430-000-470	B Radio Repair	R	07/01/23	02/14/24		43459	N
	Vendor Total:	2,752.26								
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>										
24-00632	08/22/23 7/23 12278 MANAGED SVS POLICE	BID22002 C								
37	1/24 12447 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	02/16/24		12447	N

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	Item Description					Enc Date Date	Date Invoice	Excl
<b>ITNET050 IT NETWORK SOLUTIONS, LLC. Continued</b>								
	24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE	Continued						
	38 1/24 12446 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23 02/16/24	12446	N
	39 1/24 12446 MANAGED SVS POLICE	2,025.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23 02/16/24	12446	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	40 1/24 12446 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23 02/16/24	12446	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	41 1/24 12446 MANAGED SVS - MFA	1,470.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23 02/16/24	12446	N
	42 1/24 12445 CLOUD SECURITY	2,041.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23 02/16/24	12445	N
		16,736.00						
	Vendor Total:	16,736.00						
<b>LAWEN038 LAW ENFORCEMENT SEMINARS LLC</b>								
	24-01677 01/11/24 SEXUAL ASSAULT INVESTIGATION							
	1 REGISTRATION FOR 2-DAY CLASS	850.00	4-01-25-240-999-145	B POLICE Training	R	01/11/24 02/14/24	2027069	N
	Vendor Total:	850.00						
<b>LUDWIG Erik Ludwig</b>								
	24-01715 01/22/24 NBDRAMA24 TECK DIRECTOR ITWOOD							
	1 NBDRAMA2024 TECHNICAL DIRECTOR	2,500.00	4-01-28-369-000-136	B DPRCS Conferences	R	01/22/24 02/14/24	INTO THE WOODS	N
	Vendor Total:	2,500.00						
<b>MCMCA050 MCMCA</b>								
	24-01844 02/08/24 Lisa Russo - 2024 Dues							
	1 Lisa Russo - 2024 Dues	100.00	4-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	02/08/24 02/14/24	RUSO,LISA/2024	N
	Vendor Total:	100.00						
<b>MIDDL001 Middlesex Cty Conf Crt Judges</b>								
	24-01898 02/14/24 Judges Assoc. Dues							
	1 Judges Assoc. Dues	450.00	4-01-43-490-000-144	B MUNICIPAL COURT Dues & Subscr	R	02/14/24 02/15/24	DUES	N
	Vendor Total:	450.00						

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<b>MIDDLE004 MIDDLESEX WELDING SUPPLY CO</b>													
24-00079	07/17/23	Hardware supplies S&R											
		6 Hardware supplies	235.50	4-01-26-290-000-158	B STREETS & ROAD	Hardware Supp.	R	02/14/24	02/14/24			02393959	N
24-00402	07/20/23	Equipment Rentals											
		3 Gas Rentals	113.75	4-01-28-375-000-150	B PARKS	Equipment Rental	R	02/14/24	02/14/24			02398381	N
		Vendor Total:	349.25										
<b>MIDDLE072 MIDDLESEX CTY FIRE PREVENTION</b>													
24-01892	02/14/24	2024 Fire Department Dues											
		1 2024 Fire Department Dues	150.00	4-01-25-265-000-144	B UNIFORM FIRE	Dues & Subscrip.	R	02/14/24	02/16/24			2024 DUES	N
		Vendor Total:	150.00										
<b>MORTON MORTON SALT</b>													
24-01004	10/13/23	Treated Rock Salt FY2024											
		5 Treated Rock Salt FY2024	16,044.92	4-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	02/14/24	02/14/24			5402985544	N
		Vendor Total:	16,044.92										
<b>MOTOREAS Motorola Solutions, Inc.</b>													
23-02560	05/10/23	CENTER MOUNT ASSY VG700											
		1 CENTER MOUNT ASSY VG700 BLACK	690.00	3-01-25-240-999-186	B POLICE	Equipment	R	05/10/23	02/16/24			8281806994	N
		Vendor Total:	690.00										
<b>MRC MRC</b>													
24-01571	01/10/24	Babbage Park Playground											
		1 Babbage Park Playground	6,857.00	C-04-55-C23-233-401	B Improvement to Various Parks		R	01/10/24	02/14/24			109125	N
		Vendor Total:	6,857.00										
<b>NATIO045 NATIONAL FUEL OIL INC.</b>													
24-01832	02/08/24	Fuel Delivery											
		1 5,003 Gallons Gasoline 90224	11,413.84	4-01-31-430-000-460	B Gasoline/Diesel		R	02/08/24	02/14/24			90224	N



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<b>NATIO045 NATIONAL FUEL OIL INC. Continued</b>										
	24-01832 02/08/24 Fuel Delivery		Continued							
	2 1,840 Gallons Gasoline 90287		4,197.78	4-01-31-430-000-460	B Gasoline/Diesel	R	02/14/24	02/14/24	90287	N
			15,611.62							
	Vendor Total:		15,611.62							
<b>NATIO060 NFPA</b>										
	24-01893 02/14/24 Membership Dues-Daryle Masters									
	1 Membership Dues-Daryle Masters		175.00	4-01-25-265-000-144	B UNIFORM FIRE Dues & Subscrip.	R	02/14/24	02/16/24	1271188	N
	Vendor Total:		175.00							
<b>NATIONWA National Water Main Cleaning</b>										
	24-00802 09/12/23 Manhole Rehabilitation			BID22003 C						
	1 Manhole Reconstruction		12,075.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	02/16/24	047168	N
	2 Manhole Benches		800.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	02/16/24	047168	N
	3 Manhole Channels		0.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	02/16/24	047168	N
	4 Manhole Epoxy Coating		14,145.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	02/16/24	047168	N
			27,020.00							
	Vendor Total:		27,020.00							
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>										
	24-01835 02/08/24 Job Posting									
	1 Job Posting SD20227		260.00	4-01-20-100-000-127	B GEN.ADMIN Advertising	R	02/08/24	02/15/24	SD20227	N
	Vendor Total:		260.00							
<b>NINOS005 NINO'S PIZZA AND SUB</b>										
	24-01833 02/08/24 Pizza for Valentine's Lunch									
	1 Pizza for Valentine's		308.00	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/08/24	02/15/24	0007	N
	Vendor Total:		308.00							
<b>NJPO 050 NJPO</b>										
	24-01896 02/14/24 New PB Member Training									
	1 New PB member training		131.00	4-01-21-180-000-145	B PLANNING Education & Training	R	02/14/24	02/16/24	082025125	N

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<b>NJPO 050 NJPO</b>										
Continued										
	24-01897 02/14/24 Yearly membership									
	1 Yearly membership	440.00	4-01-21-180-000-144	B PLANNING Dues & Subscription	R	02/14/24	02/16/24		082024307	N
	Vendor Total:	571.00								
<b>NORCI050 NORCIA CORP.</b>										
	24-00403 07/20/23 Parks Equipement repairs									
	7 Parks Equipement repairs	123.58	4-01-28-375-000-151	B PARKS Equipment Repair	R	02/14/24	02/14/24		83947	N
	Vendor Total:	123.58								
<b>PARTY Party Fair</b>										
	24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024									
	9 SUPPLIES FOR STAFF MEETING	86.65	4-01-28-369-000-203	B DPRCS Public Events	R	02/14/24	02/14/24		33778	N
	Vendor Total:	86.65								
<b>PIER MICHELINA F. PIERPAOLI</b>										
	24-01831 02/08/24									
	1 2023 General Election	88.05	4-01-20-120-121-185	B ELECTIONS Miscellaneous	R	02/08/24	02/14/24		GENERAL	N
	Vendor Total:	88.05								
<b>PITNE050 PITNEY BOWES INC.</b>										
	24-00050 07/14/23 Postage Machine FY2024									
	4 Postage Machine 1024512468	210.00	4-01-31-430-000-498	B Postage	R	02/14/24	02/14/24		1024512468	N
	24-01886 02/14/24 SLA Agreement - Postage FY24									
	1 SLA Agreement 3318389138	4,830.54	4-01-31-430-000-498	B Postage	R	02/14/24	02/14/24		3318389138	N
	Vendor Total:	5,040.54								
<b>PWANJ005 PWANJ</b>										
	24-01830 02/08/24 2024 Memberships									
	1 Steve R. Bloyed	75.00	4-01-26-290-000-144	B STREETS & ROAD Dues & Subscrip	R	02/08/24	02/14/24		BLOYED,S.#M2159	N

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	Item Description					Enc Date Date	Date Invoice	Excl
<b>PWANJ005 PWANJ</b>								
Continued								
24-01830	02/08/24 2024 Memberships							
	2 Daniel Krushinski		15.00	4-01-26-290-000-144	B STREETS & ROAD Dues & Subscrip	R	02/08/24 02/14/24	KRUSHINSKI,D. N
			90.00					
	Vendor Total:		90.00					
<b>RAINONE RAINONE COUGHLIN MINCHELLO, LLC</b>								
24-01850	02/08/24 2024 Legal Counsel	FY2024		PRO24003 C				
	1 1/24 Legal Counsel	18205	12,006.13	4-01-20-155-000-981	B LEGAL - General	R	01/02/24 02/15/24	18205 N
	2 1/24 Legal Counsel	18209	1,138.80	4-01-20-155-000-981	B LEGAL - General	R	01/02/24 02/15/24	18209 N
	3 1/24 Legal Counsel	18207	175.00	4-01-20-155-000-981	B LEGAL - General	R	01/02/24 02/15/24	18207 N
	4 1/24 Legal Counsel	18208	1,314.30	4-01-20-155-000-981	B LEGAL - General	R	01/02/24 02/15/24	18208 N
	5 1/24 Legal Counsel	18210	260.80	4-01-20-155-000-981	B LEGAL - General	R	01/02/24 02/15/24	18210 N
	6 1/24 Legal Counsel	18206	783.93	4-04-65-400-000-002	B Soil Remediation	R	01/02/24 02/15/24	18206 N
			15,678.96					
	Vendor Total:		15,678.96					
<b>ROUNDTRI Ride RoundTrip, Inc.</b>								
24-00633	08/22/23 Senior Transportation	FY24		BID22009 C				
	13 Facility Booking Fee		625.00	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23 02/16/24	CB-11890 N
	14 Facility Transportation Fee		4,125.42	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23 02/16/24	CB-11890 N
			4,750.42					
	Vendor Total:		4,750.42					
<b>SAKER SAKER SHOPRITES, INC.</b>								
24-00304	07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24							
	29 PROJECT LEAL SUPPLIES		38.49	D-39-56-851-000-007	B DPRCS - LEAL	R	02/15/24 02/15/24	05240408898 N
	Vendor Total:		38.49					
<b>SAMSC050 SAM'S CLUB</b>								
24-00298	07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL							
	27 PROJECT LEAL SUPPLIES		57.96	D-39-56-851-000-007	B DPRCS - LEAL	R	02/14/24 02/14/24	000952 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	Exc1		
<b>SAMSC050 SAM'S CLUB</b>						
Continued						
24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
13 DPRCS/EVENT SUPPLIES	96.76 4-01-28-369-000-203 B DPRCS Public Events	02/15/24 02/15/24	000118	N		
Vendor Total:	154.72					
<b>SHAIN Shain Schaffer PC</b>						
24-01906 02/14/24 Planning Board Legal	FY2024 PRO24001 C					
1 Planning Board Legal 10567	90.00 4-01-21-180-000-181 B PLANNING Legal Services	01/09/24 02/16/24	10567	N		
Vendor Total:	90.00					
<b>SHAMY005 James Shamy, Esq.</b>						
24-01884 02/14/24 2024 Public Defender	FY2024 PRO24005 C					
1 1/2024 Public Defender	1,750.00 D-33-56-850-006-002 B Court - Public Defender	01/16/24 02/15/24	1/2024	N		
Vendor Total:	1,750.00					
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>						
24-01289 11/27/23 Vehicle washing						
1 Vehicle washing/detail	175.00 4-01-28-372-000-235 B SR SERVICES Vehicle Wash	11/27/23 02/14/24	100	N		
Vendor Total:	175.00					
<b>STANTEC Stantec</b>						
24-01883 02/14/24 2024 Wastewater Consult	FY24 PRO24019 C					
1 Invoice 2191210	535.50 4-07-55-502-000-200 B Professional Services	01/02/24 02/14/24	2191210	N		
Vendor Total:	535.50					
<b>TARGET The Target Shop</b>						
24-01789 01/31/24 TRAINING TARGETS						
1 24X36 1/8 CORRUGATED BACKER	564.30 4-01-25-240-999-158 B POLICE Hardware Supplies	01/31/24 02/14/24	7466	N		
2 FBI Q TRAINING TARGET	336.60 4-01-25-240-999-158 B POLICE Hardware Supplies	01/31/24 02/14/24	7466	N		
3 SKILL BUILDER II 19 X 31	321.75 4-01-25-240-999-158 B POLICE Hardware Supplies	01/31/24 02/14/24	7466	N		

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TARGET The Target Shop</b>									
Continued									
24-01789	01/31/24 TRAINING TARGETS		Continued						
	4 SHIPPING	158.12	4-01-25-240-999-158	B POLICE Hardware Supplies	R	01/31/24	02/14/24	7466	N
		<u>1,380.77</u>							
	Vendor Total:	1,380.77							
<b>TEDES005 Heather Tedesco</b>									
24-01714	01/22/24 NBDRAMA24 DIRECTOR ITTWOODS								
	1 NB DRAMA 2024 DIRECTOR	5,000.00	4-01-28-369-000-138	B DPRCS Counselors	R	01/22/24	02/14/24	INTO THE WOODS	N
	Vendor Total:	5,000.00							
<b>TM ASSOC T&amp;M Associates</b>									
24-00751	08/30/23 LAF448617: THROUGH 8/11/2023		PRO23040 C						
	4 KML453366: THROUGH 11/10/2023	2,532.28	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	02/16/24	KML453366	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	5 KML453366: THROUGH 11/10/2023	6,150.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/06/23	02/16/24	KML453366	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	6 KML453366: THROUGH 11/10/2023	400.00	C-04-55-C23-232-902	B Professional Costs-Municipal Complex	R	07/01/23	02/16/24	KML453366	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
		<u>9,082.28</u>							
24-00752	08/30/23 LAF448618: THROUGH 8/11/2023		PRO23047 C						
	4 KML453369: THROUGH 11/10/2023	10,428.82	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/03/23	02/16/24	KML453369	N
24-01875	02/13/24 KML453368 THROUGH 11/10/2023		PRO23048 C						
	1 KML453368 THROUGH 11/10/2023	5,768.04	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/04/23	02/16/24	KML453368	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
24-01876	02/13/24 KML453367 THROUGH 11/10/2023		PRO23040 C						
	1 KML453367 THROUGH 11/10/2023	847.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	02/16/24	KML453367	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
24-01877	02/13/24 LSRP REPORTING / GW SAMPLING		PRO21038 C						
	1 LSRP REPORTING / GW SAMPLING	3,395.00	C-04-55-C20-190-903	B Professional Costs - Parks	R	03/18/21	02/16/24	KML456661	N
	Vendor Total:	29,521.14							

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>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>						
24-01593 01/11/24 OPEN FOR PAVING MATERIALS						
2 OPEN FOR PAVING MATERIALS	3,331.80 4-01-26-290-000-195 B STREETS & ROAD Paving Material	02/14/24 02/14/24	8158553	N		
Vendor Total:	3,331.80					
<b>TRAXC005 TRAX CAR WASH</b>						
24-01235 11/14/23 OPEN PURCHASE ORDER FY24						
4 PD/VEHICLE WASHES - 01/2024	430.00 4-01-25-240-999-231 B POLICE Car Wash	02/14/24 02/14/24	01/2024	N		
Vendor Total:	430.00					
<b>ULINE ULINE</b>						
24-01882 02/13/24 ORDER # 12712886						
1 Cooling Bandanas Stars/Stripes	15.00 4-01-28-375-000-123 B PARKS Personal Protective Equipment	02/13/24 02/15/24	13482518	N		
2 Cooling Bandanas Blue Western	15.00 4-01-28-375-000-123 B PARKS Personal Protective Equipment	02/13/24 02/15/24	13482518	N		
3 Cooling Bandanas Camo	15.00 4-01-28-375-000-123 B PARKS Personal Protective Equipment	02/13/24 02/15/24	13482518	N		
4 Cooling Bandanas Royal Blue	15.00 4-01-28-375-000-123 B PARKS Personal Protective Equipment	02/13/24 02/15/24	13482518	N		
5 Deluxe Speed Bump 6"	860.00 4-01-28-375-000-152 B PARKS Field Supplies	02/13/24 02/15/24	13482518	N		
6 Safety Fence -	147.00 4-01-28-375-000-152 B PARKS Field Supplies	02/13/24 02/15/24	13482518	N		
7 Ice Melt Spreader -	450.00 4-01-28-375-000-223 B PARKS Tools	02/13/24 02/15/24	13482518	N		
8 Plastic A-Frame Sign -	420.00 4-01-28-375-000-197 B PARKS Playground Supplies	02/13/24 02/15/24	13482518	N		
9 Asphalt Installation Kit	75.00 4-01-28-375-000-152 B PARKS Field Supplies	02/13/24 02/15/24	13482518	N		
10 Deluxe Rubber Speed Bump	80.00 4-01-28-375-000-152 B PARKS Field Supplies	02/13/24 02/15/24	13482518	N		
11 Shipping & Handling	162.99 4-01-28-375-000-185 B PARKS Miscellaneous	02/13/24 02/15/24	13482518	N		
	2,254.99					
Vendor Total:	2,254.99					
<b>VERBA050 VERBATIM</b>						
24-00504 08/04/23 Translation Services						
5 Translation Services- 02/07/24	300.00 4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	02/12/24 02/14/24	02/07/24	N		
Vendor Total:	300.00					
<b>WBMASON W.B. Mason Co., Inc.</b>						
24-01782 01/30/24 Police Order #S141049739						
1 Item #SwI54035	2.20 4-01-25-240-999-188 B POLICE Office Supplies	01/30/24 02/14/24	244238346	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>WBMA005 W.B. Mason Co., Inc. Continued</b>						
24-01782 01/30/24 Police Order #S141049739	Continued					
2 Item #BICWOTAP10	14.48 4-01-25-240-999-188	B POLICE Office Supplies	R	01/30/24 02/14/24	244238346	N
	16.68					
24-01813 02/06/24 DPRCS Order #S141185062						
1 Item #QUA63561	86.46 4-01-28-369-000-188	B DPRCS Office Supplies	R	02/06/24 02/15/24	244410039	N
2 Item #HOD124	4.52 4-01-28-369-000-188	B DPRCS Office Supplies	R	02/06/24 02/15/24	244410039	N
	90.98					
24-01814 02/06/24 Clerk Order #S141250000						
1 Item #AVE17031	17.10 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
2 Item #AVE27551	5.99 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
3 Item #AVE27553	5.99 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
4 Item #AVE27203	11.98 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
5 Item #AVE17032	8.55 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
6 Item #MMM6705AU	3.84 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
7 Item #UNV21123	19.90 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
8 Item #MMM654YW	2.02 4-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	02/06/24 02/14/24	244452963	N
	75.37					
24-01815 02/06/24 Police Order #S141326893						
1 Item #DOM880	19.49 4-01-25-240-999-188	B POLICE Office Supplies	R	02/06/24 02/15/24	244414733	N
24-01885 02/14/24 Senior Center Water						
1 Item #BLZH205G	54.70 4-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/14/24 02/15/24	244380641	N
2 Item #BLZH205GDEPOSIT	60.00 4-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/14/24 02/15/24	244380641	N
3 Credit CM2507781	60.00 4-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/14/24 02/15/24	CM2507781	N
	54.70					
Vendor Total:	257.22					
<b>WETIM005 W.E. TIMMERMAN CO. INC.</b>						
24-00847 09/14/23 Annual safety inspection 867						
1 Annual Safety Inspection 867	3,074.69 4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/14/23 02/14/24	0231309-IN	N
Vendor Total:	3,074.69					

February 16, 2024  
03:08 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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

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Total Purchase Orders:	82	Total P.O. Line Items:	140	Total List Amount:	220,855.03	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	690.00	0.00	0.00	690.00
General Fund	4-01	114,076.18	0.00	0.00	114,076.18
	4-04	783.93	0.00	0.00	783.93
Water Utility Fund	4-05	1,609.00	0.00	0.00	1,609.00
Sewer Utility Fund	4-07	27,555.50	0.00	0.00	27,555.50
Year Total:		144,024.61	0.00	0.00	144,024.61
GENERAL CAPITAL	C-04	36,627.86	0.00	0.00	36,627.86
WATER CAPITAL	C-06	10,500.50	0.00	0.00	10,500.50
SEWER CAPITAL	C-08	23,418.25	0.00	0.00	23,418.25
Year Total:		70,546.61	0.00	0.00	70,546.61
Trust Other	D-33	5,129.28	0.00	0.00	5,129.28
Recreation Trust	D-39	464.53	0.00	0.00	464.53
Year Total:		5,593.81	0.00	0.00	5,593.81
Total of All Funds:		220,855.03	0.00	0.00	220,855.03

February 16, 2024  
03:12 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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account											Excl
<b>CMEAS020 CME ASSOCIATES</b>														
24-01866	02/12/24 0343078 12/8/23													
1	0343078 12/8/23	161.00	21-2666		P	753 Myrtle Road Minor Subdivis		R	02/12/24	02/12/24		0343078	N	
24-01869	02/12/24 0339590 10/9-10/10/23													
1	0339590 10/9-10/10/23	651.00	21-2666		P	753 Myrtle Road Minor Subdivis		R	02/12/24	02/12/24		0339590	N	
24-01870	02/12/24 0346459 1/26/24													
1	0346459 1/26/24	98.00	21-2666		P	753 Myrtle Road Minor Subdivis		R	02/12/24	02/12/24		0346459	N	
24-01871	02/12/24 0339591 10/20/23													
1	0339591 10/20/23	137.00	20-23983		P	The Heights @ Main Street		R	02/12/24	02/12/24		0339591	N	
24-01872	02/12/24 0341168 10/24-11/3/23													
1	0341168 10/24-11/3/23	565.00	20-23983		P	The Heights @ Main Street		R	02/12/24	02/12/24		0341168	N	
24-01873	02/12/24 0341712 11/16-11/21/23													
1	0341712 11/16-11/21/23	615.00	20-23983		P	The Heights @ Main Street		R	02/12/24	02/12/24		0341712	N	
24-01874	02/12/24 0343079 11/28-11/30/23													
1	0343079 11/28-11/30/23	558.00	20-23983		P	The Heights @ Main Street		R	02/12/24	02/12/24		0343079	N	
24-01887	02/14/24 0316444 10/26-11/4/22													
1	0316444 10/26-11/4/22	7,089.25	21-2647		P	Office Building		R	02/14/24	02/14/24		0316444	N	
Vendor Total:		9,874.25												
<b>PULTE001 Pulte Homes of NJ LP</b>														
24-01335	12/05/23 Release of Escrow Private Bond													
1	Release of Escrow Private Bond	19,734.98	22-239831		P	The Heights @ Main Street		R	12/05/23	02/12/24		RELEASE	N	
Vendor Total:		19,734.98												

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
SHAIN	Shain Schaffer PC	24-01865	02/12/24	10335 10/10-10/23/23	975.00	21-2666	P 753 Myrtle Road Minor Subdivis	R	02/12/24	02/12/24		10335	N
		1	10335	10/10-10/23/23									
		24-01867	02/12/24	10497 12/14-12/27/23	165.00	21-2666	P 753 Myrtle Road Minor Subdivis	R	02/12/24	02/12/24		10497	N
		1	10497	12/14-12/27/23									
		24-01868	02/12/24	10406 11/10/23	90.00	21-2666	P 753 Myrtle Road Minor Subdivis	R	02/12/24	02/12/24		10406	N
		1	10406	11/10/23									
	Vendor Total:				1,230.00								

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Total Purchase Orders:	12	Total P.O. Line Items:	12	Total List Amount:	30,839.23	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	1,875.00	1,875.00
	4-21	0.00	9,229.25	9,229.25
	4-22	0.00	19,734.98	19,734.98
Total of All Funds:		<u>0.00</u>	<u>30,839.23</u>	<u>30,839.23</u>

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Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	1,875.00
Office Building	21-2647	7,089.25
753 Myrtle Road Minor Subdivis	21-2666	2,140.00
The Heights @ Main Street	22-239831	19,734.98
Total Of All Projects:		<u>30,839.23</u>

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