

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 26th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$504,623.47
20	INSPECTION	BILL LIST	\$50,632.34
21	TECHNICAL	BILL LIST	\$3,425.50
22	PERFORMANCE	BILL LIST	\$825.50
TOTAL			\$559,506.81

February 23, 2024
11:03 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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		
ATLA-FIR ATLANTIC FIRE PROTECTION						
24-00315 07/17/23 Fire Suppression @ Sabella						
3 B&G/MAINTENANCE	170.00 4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	02/21/24 02/21/24	12464450	N		
Vendor Total:	170.00					
CAMBRO50 CAMBRIA Automotive Companies						
24-01628 01/11/24 OPEN Q3 MVM PARTS						
6 MVM PARTS Q3	1,144.37 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24 02/21/24	1145867	N		
Vendor Total:	1,144.37					
CLEAN050 CLEAN-ALL TECH CORP.						
24-01633 01/11/24 Q3 MVM HARDWARE SUPPLIES						
2 MVM HARDWARE SUPPLIES Q3	987.60 4-01-26-315-000-158 B MVM Hardware Supplies	02/21/24 02/21/24	1494510	N		
3 MVM HARDWARE SUPPLIES Q3	64.40 4-01-26-315-000-158 B MVM Hardware Supplies	02/21/24 02/21/24	1494511	N		
	1,052.00					
Vendor Total:	1,052.00					
COOPE050 COOPER PEST CONTROL						
24-00379 07/20/23 Pest control at various parks						
21 Parks/Pest Control - 02/2024	63.07 4-01-28-375-000-137 B PARKS Contract work	02/21/24 02/21/24	2011584	N		
24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL						
4 Pest Control - 02/2024	68.46 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	02/21/24 02/21/24	2011769	N		
Vendor Total:	131.53					
CUSTOM CUSTOM BANDAG INC.						
24-01634 01/11/24 Q3 POLICE TIRES						
4 POLICE TIRES Q3	938.36 4-01-26-315-001-901 B MVM Tires - Police	02/21/24 02/21/24	80231720	N		
Vendor Total:	938.36					
ELECT050 ELECTRONIC MEASUREMENTS LAB,						
24-00273 07/17/23 Open order calibration & labor						
4 MultiGas Calibration	119.00 4-07-55-502-000-183 B Maintenance & Repairs	02/21/24 02/21/24	63049	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						
ELECT050 ELECTRONIC MEASUREMENTS LAB, Continued								
	24-00273 07/17/23 Open order calibration & labor	Continued						
	5 MultiGas Calibration	122.40 4-07-55-502-000-183 B Maintenance & Repairs	R	02/21/24	02/21/24		63042	N
	6 MultiGas Calibration	1,960.00 4-07-55-502-000-183 B Maintenance & Repairs	R	02/21/24	02/21/24		63062	N
		<u>2,201.40</u>						
	Vendor Total:	2,201.40						
EMPOW010 Empowerment Solutions LLC								
	24-01912 02/20/24 MA24 School Prevention 2/14/24							
	1 Leadership/Mentoring	300.00 G-02-24-370-803-996 B DEDR School Prevention	R	02/20/24	02/23/24		112	N
	Vendor Total:	300.00						
FOSTE050 FOSTER & COMPANY, INC.								
	24-01671 01/11/24 PARKS SUPPLIES							
	6 HARDWARE SUPPLIES	12.96 4-01-28-375-000-158 B PARKS Hardware Supplies	R	02/21/24	02/21/24		924294	N
	Vendor Total:	12.96						
FRANK111 Frank Galbraith & Son								
	24-01926 02/21/24 Snow Removal Services	FY2024 BID22013 C						
	1 Snow Removal Services 2700	7,472.00 4-01-26-290-000-213 B STREETS & ROAD Snow Removal	R	07/01/23	02/22/24		2700	N
	Vendor Total:	7,472.00						
GEORG033 GEORGE LOGAN TOWING, INC.								
	24-01646 01/11/24 Q3 POLICE TOWING							
	6 POLICE TOWING Q3 - 1/31/24	60.00 4-01-26-315-002-901 B MVM Towing - Police	R	02/21/24	02/21/24		H8228	N
	24-01929 02/21/24 Abandoned Vehicles							
	1 2010 Toyota Camry	500.00 4-01-25-240-999-241 B POLICE Vehicles	R	02/21/24	02/23/24		2018 TOYOTA	N
	2 2006 Nissan Xterra	500.00 4-01-25-240-999-241 B POLICE Vehicles	R	02/21/24	02/23/24		2006 NISSAN	N
		<u>1,000.00</u>						
	Vendor Total:	1,060.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/void	Invoice	1099
	Item Description							Date		Exc1
IPLN0005 IPL North America Inc.										
24-01208	11/03/23 95 Gallon Containers	BID21002 C								
	1 95 Gallon Containers		42,664.05	C-04-55-C19-180-801	B Refuse and Recycling Containers	R	08/02/21	02/22/24	CD-10002400069	N
	Vendor Total:		42,664.05							
JAYS Jay's Recovery Service										
24-01930	02/21/24 Abandoned Vehicles									
	1 2003 Pontiac Sunfire		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	02/21/24	02/22/24	2003 PONTIAC	N
	2 2010 Honda Civic		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	02/21/24	02/22/24	2010 HONDA	N
	3 2007 Mercedes Benz CLK		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	02/21/24	02/22/24	2007 MB CLK	N
	4 2005 Lincoln Aviator		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	02/21/24	02/22/24	2005 LINCOLN	N
	5 2009 Jeep Liberty		500.00	4-01-25-240-999-241	B POLICE Vehicles	R	02/21/24	02/22/24	2009 JEEP	N
			2,500.00							
	Vendor Total:		2,500.00							
JHWRI005 J.H. Wright Construction Inc.										
24-01925	02/21/24 Snow Removal Services	FY2024								
	1 Snow Removal Services 1759		1,100.00	4-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	02/21/24	02/22/24	1759	N
	Vendor Total:		1,100.00							
LANGU050 LANGUAGE LINE SERVICES										
24-01239	11/14/23 OPEN PURCHASE ORDER	FY24								
	2 INTERPRETATION SVCS - 01/2024		969.07	4-01-25-240-999-144	B POLICE Dues & Subscription	R	02/21/24	02/21/24	11221476	N
	Vendor Total:		969.07							
LUCAS01 Lucas Brothers, Inc.										
24-00902	09/27/23 PAY EST 1 8/28/23-9/15/23	BID23001 C								
	6 PAY EST 5: 1/27/24 - 2/9/24		196,258.82	G-02-22-195-728-000	B NJDOT Corporate Road	R	04/17/23	02/22/24	PAY EST 5	N
	7 PAY EST 5: 1/27/24 - 2/9/24		44,455.38	C-04-55-C22-220-101	B Improvements to Various Streets	R	04/17/23	02/22/24	PAY EST 5	N
			240,714.20							

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
LUCAS01 Lucas Brothers, Inc. Continued										
	24-01339 12/06/23 Livingston Avenue Project	BID21003 C								
	2 Pay Estimate #15	75,264.00	C-08-55-C20-200-101	B Project Costs	R	06/25/21	02/22/24		PAY EST 15	N
	Vendor Total:	315,978.20								
MALOU040 MALOUF BUICK GMC										
	24-01654 01/11/24 Q3 MVM PARTS									
	2 MVM Q3 PARTS	237.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/24	02/21/24		437639	N
	Vendor Total:	237.80								
MALOU050 MALOUF FORD, INC.										
	24-01653 01/11/24 Q3 MVM PARTS									
	2 Q3 MVM PARTS	250.49	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/24	02/21/24		688944	N
	Vendor Total:	250.49								
MALOUFCH Malouf Chevrolet										
	24-01651 01/11/24 Q3 MVM PARTS									
	12 MVM PARTS	1,105.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/24	02/21/24		1010499	N
	13 MVM PARTS	156.06	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/24	02/21/24		1010514	N
	14 MVM PARTS	15.34	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/24	02/21/24		1012085	N
		1,276.90								
	Vendor Total:	1,276.90								
MIDDLE004 MIDDLESEX WELDING SUPPLY CO										
	24-00079 07/17/23 Hardware supplies S&R									
	7 S&R/PROPANE GAS	217.50	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	02/21/24	02/21/24		02399938	N
	Vendor Total:	217.50								
MONTANA MONTANA CONSTRUCTION CORP										
	23-01335 12/07/22 Mile Run Interceptor Project	BID22004 C								
	5 Pay Estimate #4	55,744.28	C-08-55-C20-200-101	B Project Costs	R	03/07/22	02/22/24		PAY ESTIMATE #4	N
	Vendor Total:	55,744.28								

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc'l		
MORTON MORTON SALT						
24-01004 10/13/23 Treated Rock Salt FY2024						
6 Treated Rock Salt FY2024	5,146.09 4-01-26-290-000-211 B STREETS & ROAD Salt & Sand	02/21/24	02/21/24	5402982736	N	
7 Treated Rock Salt FY2024	7,477.47 4-01-26-290-000-211 B STREETS & ROAD Salt & Sand	02/21/24	02/21/24	5402984275	N	
	<u>12,623.56</u>					
Vendor Total:	12,623.56					
NAPA NAPA - New Brunswick						
24-01656 01/11/24 Q3 MVM PARTS						
18 MVM PARTS Q3	273.49 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307093	N	
19 MVM PARTS Q3	349.69 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307250	N	
20 MVM PARTS Q3	105.12 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307282	N	
21 MVM PARTS Q3	271.16 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307365	N	
22 MVM PARTS Q3	249.69 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307283	N	
23 MVM PARTS Q3	138.20 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	3873-307314	N	
	<u>1,387.35</u>					
Vendor Total:	1,387.35					
NORCI050 NORCIA CORP.						
24-01657 01/11/24 MVM Q3 PARTS						
9 Q3 MVM PARTS	2,781.45 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	83983	N	
10 Q3 MVM PARTS	105.00 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	83942	N	
	<u>2,886.45</u>					
Vendor Total:	2,886.45					
NORTH016 NO BRUNSWICK CONSTRUCTION						
24-01594 01/11/24 OPEN for CONCRETE,BLOCKS,SAND						
2 SUPPLIES FOR CATCH BASINS	855.27 4-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	02/21/24	02/21/24	81792	N	
Vendor Total:	855.27					
PARTS010 Parts Authority LLC						
24-01660 01/11/24 Q3 MVM PARTS						
41 MVM PARTS Q3	114.47 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	300-547196	N	
42 MVM PARTS Q3	92.87 4-01-26-315-000-230 B MVM Vehicle Parts	02/21/24	02/21/24	307-352327	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
PARTS010 Parts Authority LLC						
Continued						
24-01660 01/11/24 Q3 MVM PARTS	Continued					
43 MVM PARTS Q3	109.73 4-01-26-315-000-230 B MVM Vehicle Parts	R	02/21/24 02/21/24	300-547058	N	
44 MVM PARTS Q3	30.59 4-01-26-315-000-230 B MVM Vehicle Parts	R	02/21/24 02/21/24	300-545516	N	
45 MVM PARTS Q3	35.25 4-01-26-315-000-230 B MVM Vehicle Parts	R	02/21/24 02/21/24	300-546217	N	
46 MVM PARTS Q3	98.33 4-01-26-315-000-230 B MVM Vehicle Parts	R	02/21/24 02/21/24	300-546661	N	
	<u>481.24</u>					
Vendor Total:	481.24					
PRINC070 Princetonian Graphics Inc						
24-01134 10/24/23 Utility Bill Mail Preparation						
4 Utility Bill Mail Preparation	769.00 4-05-55-502-000-185 B Miscellaneous	R	02/23/24 02/23/24	202402019	N	
24-01956 02/14/24 P.D./Mailer Inserts - Nixle						
1 P.D./Mailer Inserts - Nixle	144.78 4-01-25-240-999-185 B POLICE Miscellaneous	R	02/23/24 02/23/24	202402019	N	
Vendor Total:	913.78					
REDIC005 Redicare LLC						
24-01605 01/11/24 Q3 MONTHLY SERVICE FIRST AID						
5 FIRST AID MAINTENANCE 02/2024	551.88 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	02/21/24 02/21/24	RED400302	N	
6 FIRST AID MAINTENANCE 02/2024	122.64 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	02/21/24 02/21/24	RED400300	N	
7 FIRST AID MAINTENANCE 02/2024	61.32 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	02/21/24 02/21/24	RED400298	N	
	<u>735.84</u>					
Vendor Total:	735.84					
RICHS Rich's Towing Service						
24-01928 02/21/24 Abandoned Vehicles						
1 2018 Audi Q7	500.00 4-01-25-240-999-241 B POLICE Vehicles	R	02/21/24 02/23/24	2018 AUDI	N	
2 2013 Lincoln MKS	500.00 4-01-25-240-999-241 B POLICE Vehicles	R	02/21/24 02/23/24	2013 LINCOLN	N	
	<u>1,000.00</u>					
Vendor Total:	1,000.00					

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SAKER SAKER SHOPRITES, INC.													
24-00296	07/17/23	Food supplies for Seniors											
	22	Food supplies for Seniors	283.26	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	02/21/24	02/21/24			05240509942	N
	Vendor Total:		283.26										
SAMSC050 SAM'S CLUB													
24-00332	07/17/23	OPEN ACCOUNT THRU JUNE 2024											
	14	DPRCS/EVENT SUPPLIES	78.28	4-01-28-369-000-203	B DPRCS	Public Events	R	02/21/24	02/21/24			006437	N
	Vendor Total:		78.28										
SANIT066 Sanitation Equipment Corp.													
24-01664	01/11/24	MVM Q3 PARTS											
	5	Q3 MVM PARTS	871.00	4-01-26-315-000-230	B MVM	Vehicle Parts	R	02/21/24	02/21/24			63488	N
	Vendor Total:		871.00										
SOUTH SOUTHSIDE CUSTOMS													
24-01927	02/21/24	Abandoned Vehicles											
	1	2007 Nissan Versa	500.00	4-01-25-240-999-241	B POLICE	Vehicles	R	02/21/24	02/23/24			2007 NISSAN	N
	Vendor Total:		500.00										
SOUTH065 SOUTH BRUNSWICK CARWASH													
24-01240	11/14/23	OPEN PURCHASE ORDER FY24											
	2	PD/VEHICLE WASHES - 01/2024	397.00	4-01-25-240-999-231	B POLICE	Car Wash	R	02/21/24	02/21/24			01/2024	N
	Vendor Total:		397.00										
SPOLETI JACLYN SPOLETI													
24-01288	10/01/23	Senior Fitness Classes											
	5	Senior Fitness Classes - 01/24	326.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	02/21/24	02/21/24			117	N
	Vendor Total:		326.00										

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NORTH BRUNSWICK TOWNSHIP
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Item Description	Amount	Charge Account Acct Type Description						
UTILI050 UTILITY TRAILER SALES OF NEW								
24-01074 10/19/23 Q2 MVM ELECTRICAL SUPPL.								
2 Q2 MVM ELECTRICAL SUPPL.	65.70	4-01-26-315-000-231 B MVM General Vehicle Repair	R	02/23/24	02/23/24		x200000134:01	N
24-01667 01/11/24 Q3 MVM ELECTRICAL SUPPLIES								
2 MVM Q3 ELECTRICAL SUPPLIES	86.56	4-01-26-315-000-231 B MVM General Vehicle Repair	R	02/23/24	02/23/24		x200001295:01	N
Vendor Total:	152.26							

Total Purchase Orders: 51 Total P.O. Line Items: 84 Total List Amount: 504,623.47 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	44,098.54	0.00	0.00	44,098.54
Water Utility Fund	4-05	769.00	0.00	0.00	769.00
Sewer Utility Fund	4-07	<u>4,190.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,190.40</u>
	Year Total:	49,057.94	0.00	0.00	49,057.94
GENERAL CAPITAL	C-04	87,119.43	0.00	0.00	87,119.43
SEWER CAPITAL	C-08	<u>131,008.28</u>	<u>0.00</u>	<u>0.00</u>	<u>131,008.28</u>
	Year Total:	218,127.71	0.00	0.00	218,127.71
Trust Other	D-33	40,879.00	0.00	0.00	40,879.00
GRANT FUND	G-02	196,558.82	0.00	0.00	196,558.82
Total of All Funds:		<u><u>504,623.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>504,623.47</u></u>

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CMEAS020 CME ASSOCIATES													
Continued													
24-01942	02/21/24	0345073	12/30/23-1/12/24										
1	0345073	12/30/23-1/12/24		2,402.00	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0345073	N
24-01943	02/21/24	0344540	12/12-12/29/23										
1	0344540	12/12-12/29/23		4,252.00	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0344540	N
24-01944	02/21/24	0343077	11/25-12/7/23										
1	0343077	11/25-12/7/23		6,548.50	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0343077	N
24-01945	02/21/24	0341167	10/23-11/4/23										
1	0341167	10/23-11/4/23		5,299.00	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0341167	N
24-01946	02/21/24	0341711	11/6-11/24/23										
1	0341711	11/6-11/24/23		6,317.00	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0341711	N
24-01947	02/21/24	0346458	1/13-1/24/24										
1	0346458	1/13-1/24/24		1,445.00	20-2637		P Phase 1- 2300 Route 1	R	02/21/24	02/21/24		0346458	N
Vendor Total:				34,475.50									
DCHINV01 DCH Investments Inc. (NJ)													
24-01931	02/21/24	Escrow Release											
1	Escrow Release			19,807.84	20-2249		P DCH Auto Group	R	02/21/24	02/21/24		RELEASE	N
Vendor Total:				19,807.84									
LAWRENCE Lawrence B. Sachs													
24-01949	02/22/24	January 25, 2024 1/23-1/24/24											
1	January 25, 2024 1/23-1/24/24			300.00	21-2660		P Fence- Front Yard Location	R	02/22/24	02/22/24		1/25/24	N
24-01950	02/22/24	January 25, 2024 1/23-1/24/24											
1	January 25, 2024 1/23-1/24/24			300.00	21-2664		P Shed- Front Yard Location	R	02/22/24	02/22/24		1/25/24	N
Vendor Total:				600.00									
Total Purchase Orders: 19 Total P.O. Line Items: 19 Total List Amount: 54,883.34 Total Void Amount: 0.00													

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	50,632.34	50,632.34
	4-21	0.00	3,425.50	3,425.50
	4-22	0.00	825.50	825.50
Total of All Funds:		<u>0.00</u>	<u>54,883.34</u>	<u>54,883.34</u>

Project Description	Project No.	Project Total
DCH Auto Group	20-2249	19,807.84
Cozzens lane	20-2593	686.00
1385 Livingston Avenue	20-2605	144.00
Substation 14th Street	20-2607	960.00
1460 Livingston Ave. Warehouse	20-2621	850.00
DCH- Addition Route 1	20-2629	314.00
Phase 1- 2300 Route 1	20-2637	27,870.50
Fence- Front Yard Location	21-2660	300.00
2 Pad Sites Prestige Commerce	21-2662	2,099.50
Shed- Front Yard Location	21-2664	300.00
2 King Arthur Court- Warehouse	21-2665	726.00
Warehouse Route 130	22-2634	825.50
Total Of All Projects:		<u>54,883.34</u>
