

<b>CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 11th, 2024</b>			
<b>FUND</b>	<b>DETAIL</b>	<b>CHECK NUMBERS</b>	<b>AMOUNT</b>
1	CURRENT FUND	BILL LIST	\$862,336.26
20	INSPECTION	BILL LIST	\$11,242.50
21	TECHNICAL	BILL LIST	\$10,338.50
22	PERFORMANCE	BILL LIST	\$0.00
<b>TOTAL</b>			<b>\$883,917.26</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 PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl	
<b>1460L005 1460 Livingston Ave LLC</b>											
	22-01045 10/21/21 Utilities- 1460 Livingston Ave										
	29 Utilities Reimbursement 1209		1,466.34	D-33-56-850-005-001		B Storm Recovery Reserves	R	03/05/24 03/07/24	1209	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	Vendor Total:		1,466.34								
<b>1460L010 1460 Livingston Ave LLC</b>											
	24-01560 01/04/24 Municipal Records UTILITIES	PRO23035 C									
	3 Municipal Records UTILITIES		273.30	D-33-56-850-005-001		B Storm Recovery Reserves	R	07/01/23 03/07/24	1208	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	Vendor Total:		273.30								
<b>ACTI0055 Action Uniform Co. LLC</b>											
	24-01681 01/11/24 CAPE MAY ACADEMY UNIFORM - AYA										
	1 CAPE MAY ACADEMY UNIFORM FOR		1,050.41	4-01-25-240-999-123		B POLICE Uniform and Personal Equipment	R	01/11/24 03/05/24	57294	N	
	Vendor Total:		1,050.41								
<b>AMAZ0005 Amazon.Com Services, Inc.</b>											
	24-01951 02/23/24 Receipt Books										
	1 Receipt Books		39.95	4-01-20-120-000-199		B MUNIC.CLERK Printed Materials	R	02/23/24 03/08/24	1FMG-DRJX-Y1QK	N	
	24-02010 03/06/24 Grant Order										
	1 Snacks		17.59	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	2 Snacks		21.86	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	3 Snacks		20.54	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	4 Snacks		21.86	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	5 Snacks		17.59	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	6 Snacks		23.94	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	
	7 Snacks		12.98	G-02-24-240-726-000		B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24 03/07/24	1FQF-GPPK-4MCF	N	

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account Acct Type Description						
<b>AMAZ005 Amazon.Com Services, Inc. Continued</b>								
24-02010 03/06/24 Grant Order		Continued						
8 Snacks	34.19	G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24	03/07/24		1FQF-GPPK-4MCF	N
9 Snacks	16.48	G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	03/06/24	03/07/24		1FQF-GPPK-4MCF	N
	187.03							
Vendor Total:	226.98							
<b>ATLANT Atlantic Tactical</b>								
24-00797 09/08/23 Winchester Ammo								
1 22 Winchester Ranger RA12005	3,360.50	D-33-56-850-005-001 B Storm Recovery Reserves	R	09/08/23	03/06/24		SI-80820624	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	3,360.50							
<b>BARAS050 Jason Barasky</b>								
24-01972 02/26/24 Basketball Partial Refund 2024								
1 Basketball Game Cancellation	23.25	D-39-56-850-000-005 B Recreation - Basketball	R	02/26/24	03/06/24		2/17/24	N
Vendor Total:	23.25							
<b>BRS INC BRS INC</b>								
24-01270 11/21/23 Invoice 6819 9/4/23-10/29/23 BID22015 C								
4 Invoice 6978 12/25/23-1/21/24	10,206.00	4-01-20-155-000-984 B LEGAL - Special	R	07/01/23	03/08/24		6978	N
Vendor Total:	10,206.00							
<b>BRTTE005 BRT TECHNOLOGIES LLC</b>								
24-01160 10/30/23 ANNUAL ASSESSMENT POSTCARDS								
1 POSTCARD PRODUCTION	1,679.25	4-01-20-150-000-199 B TAX ASSESSOR Printed Material	R	10/30/23	03/06/24		3100	N
Vendor Total:	1,679.25							
<b>CARRI050 Jovi Carrington</b>								
24-01971 02/26/24 Basketball 24- Partial Refund								
1 Basketball Game Cancellation	24.00	D-39-56-850-000-005 B Recreation - Basketball	R	02/26/24	03/06/24		2/17/24	N
Vendor Total:	24.00							



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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>FEDER033 FEDERAL EXPRESS CORP.</b>						
24-02003 03/05/24 Invoice 8-419-24012						
1 Invoice 8-419-24012 2/26/24	25.97 4-01-31-430-000-498 B Postage	03/05/24 03/07/24	8-419-24012	N		
<b>24-02011 03/06/24 Invoice 8-426-89916</b>						
1 Invoice 8-426-89916	32.95 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
2 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
3 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
4 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
5 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
6 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
7 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
8 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
9 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
10 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
11 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
12 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
13 Invoice 8-426-89916	33.19 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
14 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
15 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
16 Invoice 8-426-89916	25.97 4-01-31-430-000-498 B Postage	03/06/24 03/07/24	8-426-89916	N		
	429.72					
Vendor Total:	455.69					
<b>FORKL010 Forklift Headquarters, LLC</b>						
24-01986 02/27/24 Storage racks						
2 Storage racks	730.00 4-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	03/06/24 03/06/24	28571	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	730.00					
<b>FREED010 Freedom Forever LLC</b>						
24-02027 03/07/24 Refund of Revenue						
1 Refund of Revenue	388.80 4-01-55-004-000-001 B Refund of Anticipated Revenue	03/07/24 03/07/24	REFUND 231487	N		

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FREED010 Freedom Forever LLC</b>										
Continued										
24-02027 03/07/24 Refund of Revenue										
Continued										
2 Refund of Revenue										
			337.60	4-01-55-004-000-001	B Refund of Anticipated Revenue	R	03/07/24	03/07/24	REFUND 221542	N
			726.40							
Vendor Total:			726.40							
<b>GTBM GTBM, INC</b>										
24-00052 07/14/23 Radio Support FY2024 PRO23062 C										
9 Radio Support 43758 3/24 2,752.26 4-01-31-430-000-470										
				B Radio Repair	R	07/01/23	03/08/24		43758	N
Vendor Total:			2,752.26							
<b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b>										
24-02012 03/06/24 2024 Environmental Legal FY24 PRO24025 C										
1 1/24 Environmental 20325210 7,450.00 4-01-20-155-000-984										
				B LEGAL - Special	R	01/02/24	03/07/24		20325210	N
Vendor Total:			7,450.00							
<b>HOMEN016 HOME NEWS TRIBUNE</b>										
24-02025 03/06/24 Advertisements January 2024										
1	AD# 9573038	1/4/2024	37.20	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9573038	N
2	AD# 9753280	1/31/2024	53.60	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9753280	N
3	AD# 9705430	1/7/2024	65.52	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9705430	N
4	AD# 9737361	1/16/2024	54.50	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9737361	N
5	AD# 9741155	1/18/2024	81.90	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9741155	N
6	AD# 9743092	1/18/2024	98.18	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9743092	N
7	AD# 9748164	1/19/2024	19.50	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9748164	N
8	AD# 9748171	1/19/2024	17.94	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9748171	N
9	AD# 9748177	1/19/2024	17.94	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9748177	N
10	AD# 97481786	1/19/2024	17.94	4-01-31-430-000-499	B Advertising	R	03/06/24	03/07/24	9748186	N
			464.22							
Vendor Total:			464.22							

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<b>HOPES050 Millicent Hopes</b>										
	24-00602 08/17/23 Zumba Classes for Seniors									
	9 Zumba for Seniors - 02/2024		630.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	03/06/24	03/06/24	02/2024 N
	Vendor Total:		630.00							
<b>INTEL005 Intellishred LLC</b>										
	24-01975 02/26/24 Shredding Event: 3/1/2024									
	1 Shredding Event: 3/1/2024		4,508.00	4-01-31-430-000-488	B Paper & Copier Supplies		R	02/26/24	03/08/24	0087168 N
	Vendor Total:		4,508.00							
<b>JPMONZO JPMonzo Municipal Consulting</b>										
	24-01974 02/26/24 Webinar									
	1 Webinar NJAC 5:30 Readoption		50.00	4-01-20-130-000-145	B FINANCE	Education & Training	R	02/26/24	03/05/24	GALLIMORE, CAVEL N
	2 Webinar NJAC 5:30 Readoption		50.00	4-01-20-130-000-145	B FINANCE	Education & Training	R	03/05/24	03/05/24	MAIMONE, JOSEPH N
			100.00							
	Vendor Total:		100.00							
<b>KADIO50 Annapurna Kadiyala</b>										
	24-01973 02/26/24 Basketball Partial Refund 2024									
	1 Basketball Game Cancellation		36.00	D-39-56-850-000-005	B Recreation - Basketball		R	02/26/24	03/06/24	2/17/24 N
	Vendor Total:		36.00							
<b>MCIAS050 M.C.I.A</b>										
	24-00570 08/15/23 Recycling Collection FY2024 PRO20055 C									
	13 Single Family 1/24 AR040525		80,694.24	4-01-26-305-307-200	B Recycling - Third Party Contract		R	07/01/23	03/08/24	AR040525 N
	14 Multi-Family 1/24 AR040525		1,156.32	4-01-26-305-307-200	B Recycling - Third Party Contract		R	07/01/23	03/08/24	AR040525 N
			81,850.56							
	24-00571 08/15/23 Leaf/Brush Disposal FY2024									
	8 Brush Disposal 1/24 AR040500		1,107.76	4-01-26-305-307-142	B RECYCLING	Disposal Fees	R	03/06/24	03/08/24	AR040500 N





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<b>NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR</b>										
	24-00593 08/17/23 NJ Water Supply	FY2024 PRO23065 C								
	8 2/2024 Invoice No. 3003	84,680.00 4-05-55-502-000-447		B Purchased Water	R	07/01/23	03/07/24		3003	N
	Vendor Total:	84,680.00								
<b>NOBRU010 NORTH BRUNSWICK BOE</b>										
	24-01998 10/02/23 OCT-NOV 2023:BOE FACILITES USE									
	1 OCT 2023: VOLLEYBALL CLINIC	272.00 D-39-56-850-000-004		B Recreation - Adult Programs	R	10/02/23	03/05/24		4120	N
	2 OCT 2023: SWIM LESSONS	2,910.00 D-39-56-850-000-001		B Recreation - Aquatics	R	10/02/23	03/05/24		4121	N
	3 OCT 2023: BIRTHDAY/POOL PARTY	76.00 D-39-56-850-000-001		B Recreation - Aquatics	R	10/02/23	03/05/24		4122	N
	4 OCT 2023: BIRTHDAY/POOL PARTY	34.00 D-39-56-850-000-001		B Recreation - Aquatics	R	10/02/23	03/05/24		4123	N
	5 OCT 2023: SENIOR SWIM	315.00 D-39-56-850-000-001		B Recreation - Aquatics	R	10/02/23	03/05/24		4124	N
	6 OCT 2023: SWIM LESSONS	3,213.00 D-39-56-850-000-001		B Recreation - Aquatics	R	10/02/23	03/05/24		4125	N
	7 NOV 2023: SWIM LESSONS	1,134.00 D-39-56-850-000-001		B Recreation - Aquatics	R	11/01/23	03/05/24		4129	N
	8 NOV 2023: SWIM LESSONS	970.00 D-39-56-850-000-001		B Recreation - Aquatics	R	11/01/23	03/05/24		4130	N
	9 NOV 2023: BIRTHDAY/POOL PARTY	76.00 D-39-56-850-000-001		B Recreation - Aquatics	R	11/01/23	03/05/24		4131	N
	10 NOV 2023: BIRTHDAY/POOL PARTY	34.00 D-39-56-850-000-001		B Recreation - Aquatics	R	11/01/23	03/05/24		4132	N
	11 NOV 2023: VOLLEYBALL CLINIC	68.00 D-39-56-850-000-004		B Recreation - Adult Programs	R	11/01/23	03/05/24		4133	N
	Vendor Total:	9,102.00								
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>										
	24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024									
	9 WATER - RECREATION PROGRAMS	94.00 4-01-28-369-000-153		B DPRCS Food Supplies	R	03/06/24	03/06/24		3075	N
	Vendor Total:	94.00								
<b>PATEL022 Bharat Patel</b>										
	24-02024 03/06/24 refund overpayment									
	1 refund tax overpayment	3,685.92 4-01-55-004-000-003		B Tax Refunds - Current Yr OP's	R	03/06/24	03/07/24		35 LYNN CT	N
	Vendor Total:	3,685.92								
<b>PICKLE05 Pickleball Pros</b>										
	24-00905 09/27/23 Pickleball Instructor Sept2023									
	3 Pickleball Instructor	2,635.00 D-39-56-850-000-004		B Recreation - Adult Programs	R	01/09/24	03/08/24		12212023	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>PICKLE05 Pickleball Pros Continued</b>						
24-00905 09/27/23 Pickleball Instructor Sept2023 Continued						
5 Pickelball Instructor	165.00 D-39-56-850-000-004 B Recreation - Adult Programs	R	01/12/24 03/08/24	12212023	N	
6 Pickelball Instructor Discount	115.00- D-39-56-850-000-004 B Recreation - Adult Programs	R	01/12/24 03/08/24	12212023	N	
	2,685.00					
Vendor Total:	2,685.00					
<b>PITNE050 PITNEY BOWES INC.</b>						
24-02002 03/05/24 Mail Machine Supplies						
1 Connect+ Red Fl Ink Ctg	246.49 4-01-31-430-000-498 B Postage	R	03/05/24 03/08/24	1024800858	N	
Vendor Total:	246.49					
<b>POSTM050 POSTMASTER, US POSTAL SERVICE</b>						
24-01161 10/30/23 ANNUAL ASSESSMENT POSTCARD						
1 POSTCARD POSTAGE	5,709.45 4-01-20-150-000-199 B TAX ASSESSOR Printed Material	R	10/30/23 03/06/24	3100	N	
Vendor Total:	5,709.45					
<b>PRIMO005 Primo Prevention LLC</b>						
24-01899 02/14/24 MA24SchoolPrevention Ed/Materi						
1 Grant Allowance Amount	300.00 G-02-24-370-803-996 B DEDR School Prevention	R	02/14/24 03/06/24	24-0023	N	
2 Balance Pd - Program Account	44.14 4-01-28-369-000-212 B DPRCS Programs	R	02/14/24 03/06/24	24-0023	N	
	344.14					
Vendor Total:	344.14					
<b>PUMPING Pumping Services, Inc</b>						
24-02008 03/06/24 One 8-inch trash pump BID23010 C						
1 Invoice 1142552	116,875.00 C-08-55-C20-190-101 B Project Costs	R	11/06/23 03/08/24	1142552	N	
Vendor Total:	116,875.00					
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC</b>						
24-01850 02/08/24 2024 Legal Counsel FY2024 PRO24003 C						
7 2/24 Legal Counsel	18376 1,010.00 4-01-20-155-000-981 B LEGAL - General	R	01/02/24 03/07/24	18376	N	
8 2/24 Legal Counsel	18374 4,092.50 4-01-20-155-000-981 B LEGAL - General	R	01/02/24 03/07/24	18374	N	

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Item Description	Amount	Charge Account Acct Type Description						Excl
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC Continued</b>								
24-01850 02/08/24 2024 Legal Counsel FY2024	Continued							
9 2/24 Legal Counsel 18375	4,322.50	4-01-20-155-000-981 B LEGAL - General	R	01/02/24	03/07/24		18375	N
10 2/24 Legal Counsel 18373	105.00	4-01-20-155-000-981 B LEGAL - General	R	01/02/24	03/07/24		18373	N
11 2/24 Legal Counsel 18371	13,165.39	4-01-20-155-000-981 B LEGAL - General	R	01/02/24	03/07/24		18371	N
12 2/24 Legal Counsel 18372	402.50	4-04-65-400-000-002 B Soil Remediation	R	01/02/24	03/07/24		18372	N
	23,097.89							
Vendor Total:	23,097.89							
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>								
24-02016 03/06/24 CUSTOM ID CARDS								
1 CUSTOM ID CARD	12.00	4-01-25-240-999-200 B POLICE Professional Service	R	03/06/24	03/08/24		5174	N
24-02020 03/06/24 CUSTOM ID CARD - CARROLL RET.								
1 CUSTOM ID CARD	12.00	4-01-25-240-999-200 B POLICE Professional Service	R	03/06/24	03/08/24		5181	N
Vendor Total:	24.00							
<b>SAKER SAKER SHOPRITES, INC.</b>								
24-00296 07/17/23 Food supplies for Seniors								
24 Food supplies for Seniors	467.48	4-01-28-372-000-153 B SR SERVICES Food Supplies	R	03/06/24	03/06/24		05240487824	N
Vendor Total:	467.48							
<b>SALEY005 DAVID J. SALEY</b>								
24-01625 01/11/24 wrestling24 Officials Reimburs								
2 wrestling Official	70.00	D-39-56-850-000-007 B Recreation- Wrestling	R	03/06/24	03/06/24		REIMBURSEMENT	N
Vendor Total:	70.00							
<b>SERVPRO SERVPRO OF THE SEACOAST</b>								
23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C								
11 12/24-1/23/24 -CLIMATE CONTROL	199,374.00	D-33-56-850-005-001 B Storm Recovery Reserves	R	07/01/23	03/08/24		21655	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	199,374.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHAIN Shain Schaffer PC</b>										
	24-01346 12/06/23 2023 Tax Appeal Counsel FY24	PRO23012 C								
	2 9/2023 Tax Appeal 10218		360.00	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/23	03/06/24	10218	N
	3 10/2023 Tax Appeal 10293		912.00	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/23	03/06/24	10293	N
	4 12/2023 Tax Appeal 10496		<u>1,116.00</u>	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/23	03/06/24	10496	N
			2,388.00							
	24-02009 03/06/24 2024 Tax Appeal Counsel FY24	PRO24012 C								
	1 1/24 Tax Appeal Counsel 10599		996.00	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/16/24	03/06/24	10599	N
	2 2/24 Tax Appeal Counsel 10644		<u>5,292.00</u>	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/16/24	03/06/24	10644	N
			6,288.00							
	Vendor Total:		8,676.00							
<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>										
	24-01999 03/04/24 2024 Prosecutor FY24	PRO24004 C								
	1 1/24 Municipal Proescutor		5,250.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	01/02/24	03/08/24	49687	N
	Vendor Total:		5,250.00							
<b>STANTEC Stantec</b>										
	24-02007 03/06/24 2024 Wastewater Consult FY24	PRO24019 C								
	1 Invoice 2202198		306.00	4-07-55-502-000-200	B Professional Services	R	03/06/24	03/08/24	2202198	N
	Vendor Total:		306.00							
<b>THOMWEST Thomson Reuters</b>										
	24-00094 07/17/23 OPEN PO FY24									
	7 Investigative Software-12/2023		623.30	4-01-25-240-999-183	B POLICE Maintenance	R	03/05/24	03/05/24	849518563	N
	8 Investigative Software-01/2024		623.30	4-01-25-240-999-183	B POLICE Maintenance	R	03/05/24	03/05/24	849671072	N
	9 Investigative Software-02/2024		<u>623.30</u>	4-01-25-240-999-183	B POLICE Maintenance	R	03/05/24	03/05/24	849819807	N
			1,869.90							
	Vendor Total:		1,869.90							

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>VEOLIA W VEOLIA WATER NORTH AMERICA</b>								
	24-00063 07/14/23 Monthly Management Fee	PRO23063 C						
	9 3/2024 Invoice 3000141569	142,033.56 4-05-55-502-000-137	B Contract work - Veolia	R	07/01/23	03/07/24	9000141569	N
	Vendor Total:	142,033.56						
<b>WBMASON W.B. Mason Co.,Inc.</b>								
	24-00035 07/10/23 Municipal Copy Paper							
	22 Item #WBM21200	68.60 4-01-31-430-000-488	B Paper & Copier Supplies	R	03/05/24	03/07/24	244852270	N
	23 Item #WBM21200	68.60 4-01-31-430-000-488	B Paper & Copier Supplies	R	03/05/24	03/07/24	244851884	N
	24 Item #WBM21200	171.50 4-01-31-430-000-488	B Paper & Copier Supplies	R	03/05/24	03/07/24	244937136	N
		308.70						
	24-00036 07/10/23 Department - Water							
	43 Item #BLZH205G	54.70 4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	03/06/24	03/07/24	244624405	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	44 Item #BLZH205GDEPOSIT	60.00 4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	03/06/24	03/07/24	244624405	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	45 Credit CM2536168	36.00- 4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	03/06/24	03/07/24	CM2536168	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
		78.70						
	24-00073 07/14/23 Dispatch - Water							
	48 Item #BLZH205G	54.70 4-01-25-240-999-153	B POLICE Food Supplies	R	03/06/24	03/07/24	244754917	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	49 Item #BLZH205GDEPOSIT	60.00 4-01-25-240-999-153	B POLICE Food Supplies	R	03/06/24	03/07/24	244754917	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
	50 CREDIT CM2550597	36.00- 4-01-25-240-999-153	B POLICE Food Supplies	R	03/06/24	03/07/24	CM2550597	N
	51 CREDIT CM2551336	24.00- 4-01-25-240-999-153	B POLICE Food Supplies	R	03/06/24	03/07/24	CM2551336	N
		54.70						
	24-01779 01/30/24 Supply Order.							
	1 stapler swi87811	23.98 4-01-20-130-000-188	B FINANCE Office Supplies	R	01/30/24	03/06/24	244311211	N
	2 small notepads wbm46300	12.99 4-01-20-130-000-188	B FINANCE Office Supplies	R	01/30/24	03/06/24	244311211	N
	3 binder clips med unv10210	14.94 4-01-20-130-000-188	B FINANCE Office Supplies	R	01/30/24	03/06/24	244311211	N
	4 Brother Adapter brtad24	17.95 4-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	01/30/24	03/06/24	244243440	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		
WBMASON W.B. Mason Co.,Inc.	Continued					
24-01779 01/30/24 Supply Order	Continued					
5 p touch tape brttzel131 2pk	14.71 4-01-25-252-000-188 B EMERGENCY MGMT Office Supplies	01/30/24 03/06/24	244243440	N		
	84.57					
24-01861 02/12/24 Fire Safety Order #S141436543						
1 Item #CNM1509B007	170.76 4-01-25-265-000-239 B UNIFORM FIRE Equipment Purch	02/12/24 03/06/24	244542180	N		
2 Item #QUA44562	101.58 4-01-25-265-000-239 B UNIFORM FIRE Equipment Purch	02/12/24 03/06/24	244542180	N		
3 Item #MEA06672	9.96 4-01-25-265-000-239 B UNIFORM FIRE Equipment Purch	02/12/24 03/06/24	244542180	N		
4 Item #MEA59882	26.90 4-01-25-265-000-239 B UNIFORM FIRE Equipment Purch	02/12/24 03/06/24	244542180	N		
	309.20					
24-01885 02/14/24 Senior Center Water						
4 Item #WBCBPD1SHRENTAL 2/24	2.99 4-01-28-372-000-153 B SR SERVICES Food Supplies	03/05/24 03/07/24	244663470	N		
24-01952 02/23/24 Senior Order #S141619824						
1 Item #WBM21200	137.20 4-01-28-372-000-193 B SR SERVICES - Paper	02/23/24 03/08/24	244808744	N		
2 Item #TOP25332	44.78 4-01-28-372-000-188 B SR SERVICES Office Supplies	02/23/24 03/08/24	244808744	N		
3 Item #PME75000242	62.99 4-01-28-372-000-153 B SR SERVICES Food Supplies	02/23/24 03/08/24	244808744	N		
4 Item #OXF57501	15.41 4-01-28-372-000-188 B SR SERVICES Office Supplies	02/23/24 03/08/24	244808744	N		
5 Item #NWLVGPCPFGXL	10.98 4-01-28-372-000-188 B SR SERVICES Office Supplies	02/23/24 03/08/24	244808744	N		
6 Item #GMT96080AP	16.98 4-01-28-372-000-153 B SR SERVICES Food Supplies	02/23/24 03/08/24	244808744	N		
7 Item #MMM654R24CPAPOCH	18.29 4-01-28-372-000-188 B SR SERVICES Office Supplies	02/23/24 03/08/24	244808744	N		
8 Item #GMT96080AO	0.00 4-01-28-372-000-153 B SR SERVICES Food Supplies	02/23/24 03/08/24	244808744	N		
	306.63					
24-01953 02/23/24 DPRCS Order #S141672076						
1 Item #WAU91904	68.01 4-01-28-369-000-188 B DPRCS Office Supplies	02/23/24 03/08/24	244809244	N		
24-01954 02/23/24 Police Order #S141704369						
1 Item #AVE98073	7.80 4-01-25-240-999-188 B POLICE Office Supplies	02/23/24 03/08/24	244810000	N		
24-01955 02/23/24 Police Order #S141706990						
1 Item #WBMP10025	17.99 4-01-25-240-999-188 B POLICE Office Supplies	02/23/24 03/08/24	244810060	N		
24-01962 02/26/24 Police Order #S141773582						
1 Item #UNV11641	20.58 4-01-25-240-999-188 B POLICE Office Supplies	02/26/24 03/08/24	244840208	N		

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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	Excl
<b>WBMASON W.B. Mason Co.,Inc. Continued</b>						
24-01990 02/28/24 Police Order #S141889659						
1 Item #BICMP11	3.32 4-01-25-240-999-188	B POLICE Office Supplies	R	02/28/24 03/07/24	244898922	N
2 Item #BICVCG11BK	6.91 4-01-25-240-999-188	B POLICE Office Supplies	R	02/28/24 03/07/24	244898922	N
	<u>10.23</u>					
24-01996 02/29/24 Admin Order #S141936600						
1 Item #FSK01004761J	8.69 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
2 Item #SWI40501	9.42 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
3 Item #UNV31750	1.09 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
4 Item #UNV55400	2.24 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
5 Item #UNV07071	7.37 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
6 Item #MMM654AST	11.28 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
7 Item #UNV79000	1.78 4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/29/24 03/07/24	244966108	N
	<u>41.87</u>					
Vendor Total:	1,311.97					

Total Purchase Orders: 67 Total P.O. Line Items: 158 Total List Amount: 862,336.26 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	301,137.78	0.00	0.00	301,137.78
	4-04	402.50	0.00	0.00	402.50
Water Utility Fund	4-05	226,713.56	0.00	0.00	226,713.56
Sewer Utility Fund	4-07	306.00	0.00	0.00	306.00
Year Total:		528,559.84	0.00	0.00	528,559.84
SEWER CAPITAL	C-08	116,875.00	0.00	0.00	116,875.00
Trust Other	D-33	204,474.14	0.00	0.00	204,474.14
Recreation Trust	D-39	11,940.25	0.00	0.00	11,940.25
Year Total:		216,414.39	0.00	0.00	216,414.39
GRANT FUND	G-02	487.03	0.00	0.00	487.03
Total of All Funds:		862,336.26	0.00	0.00	862,336.26



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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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES</b>													
24-02028	03/07/24	0347957	2/12-2/21/24										
1	0347957	2/12-2/21/24	1,071.50	20-2607		P Substation 14th Street	R	03/07/24	03/07/24			0347957	N
24-02029	03/07/24	0347961	2/12-2/23/24										
1	0347961	2/12-2/23/24	2,712.00	20-2637		P Phase 1- 2300 Route 1	R	03/07/24	03/07/24			0347961	N
24-02030	03/07/24	0347969	2/15-2/23/24										
1	0347969	2/15-2/23/24	3,725.00	20-2629		P DCH- Addition Route 1	R	03/07/24	03/07/24			0347969	N
24-02031	03/07/24	0345070	1/4-1/12/24										
1	0345070	1/4-1/12/24	1,394.00	20-2593		P Cozzens lane	R	03/07/24	03/07/24			0345070	N
24-02032	03/07/24	0346454	1/15-1/24/24										
1	0346454	1/15-1/24/24	1,654.00	20-2593		P Cozzens lane	R	03/07/24	03/07/24			0346454	N
24-02033	03/07/24	0347959	2/12-2/22/24										
1	0347959	2/12-2/22/24	686.00	20-2621		P 1460 Livingston Ave. Warehouse	R	03/07/24	03/07/24			0347959	N
24-02034	03/07/24	0347955	2/12-2/14/24										
1	0347955	2/12-2/14/24	1,269.50	21-2662		P 2 Pad Sites Prestige Commerce	R	03/07/24	03/07/24			0347955	N
24-02035	03/07/24	0347963	2/22-2/23/24										
1	0347963	2/22-2/23/24	438.00	21-2666		P 753 Myrtle Road Minor Subdivis	R	03/07/24	03/07/24			0347963	N
24-02036	03/07/24	0347965	2/15/24										
1	0347965	2/15/24	98.00	21-2669		P Amaranth Route 130 Phase 2	R	03/07/24	03/07/24			0347965	N
24-02037	03/07/24	0347967	2/12-2/23/24										
1	0347967	2/12-2/23/24	3,759.00	21-2665		P 2 King Arthur Court- Warehouse	R	03/07/24	03/07/24			0347967	N
Vendor Total:					16,807.00								

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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>COLLIE01 Colliers Engineering &amp; Design</b>										
	24-02038 03/07/24 923374 2/8/24									
	1 923374 2/8/24	1,050.00	21-2637	P 2300 Route 1	R	03/07/24	03/07/24		923374	N
	Vendor Total:	1,050.00								
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>										
	24-02040 03/08/24 2003-183621 2/14-2/29/24									
	1 2003-183621 2/14-2/29/24	884.00	21-2671	P Car Wash 575 Milltown Road	R	03/08/24	03/08/24		2003-183621	N
	24-02041 03/08/24 2003-1836620 2/26/24									
	1 2003-1836620 2/26/24	184.00	21-2668	P Route 1 & Livingston Ave.	R	03/08/24	03/08/24		2003-183620	N
	24-02042 03/08/24 2003-183619 2/13-2/15/24									
	1 2003-183619 2/13-2/15/24	2,172.00	21-2663	P Truck Parking	R	03/08/24	03/08/24		2003-183619	N
	24-02043 03/08/24 2003-183618 2/26/24									
	1 2003-183618 2/26/24	184.00	21-2670	P 1735 Outdoor Pallet Stacking	R	03/08/24	03/08/24		2003-183618	N
	Vendor Total:	3,424.00								
<b>LAWRENCE Lawrence B. Sachs</b>										
	24-02039 03/07/24 March 4, 2024 2/27-3/4/24									
	1 March 4, 2024 2/27-3/4/24	300.00	21-2667	P Deck- Rear Yard Setback	R	03/07/24	03/07/24		MARCH 4, 2024	N
	Vendor Total:	300.00								
<hr/>										
Total Purchase Orders:	16	Total P.O. Line Items:	16	Total List Amount:	21,581.00	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	11,242.50	11,242.50
	4-21	0.00	10,338.50	10,338.50
Total of All Funds:		<u>0.00</u>	<u>21,581.00</u>	<u>21,581.00</u>

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Project Description	Project No.	Project Total
Cozzens lane	20-2593	3,048.00
Substation 14th Street	20-2607	1,071.50
1460 Livingston Ave. Warehouse	20-2621	686.00
DCH- Addition Route 1	20-2629	3,725.00
Phase 1- 2300 Route 1	20-2637	2,712.00
2300 Route 1	21-2637	1,050.00
2 Pad Sites Prestige Commerce	21-2662	1,269.50
Truck Parking	21-2663	2,172.00
2 King Arthur Court- Warehouse	21-2665	3,759.00
753 Myrtle Road Minor Subdivis	21-2666	438.00
Deck- Rear Yard Setback	21-2667	300.00
Route 1 & Livingston Ave.	21-2668	184.00
Amaranth Route 130 Phase 2	21-2669	98.00
1735 Outdoor Pallet Stacking	21-2670	184.00
Car Wash 575 Milltown Road	21-2671	884.00
Total Of All Projects:		<u>21,581.00</u>

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