

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 25th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$259,382.81
20	INSPECTION	BILL LIST	\$3,772.00
21	TECHNICAL	BILL LIST	\$2,239.44
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$265,394.25

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	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460L005 1460 Livingston Ave LLC															
	22-00861	10/01/21	NBTPD LEASE AGREEMENT												
	33	April 2024	Rent	34,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	03/20/24	03/21/24				4/2024	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
	22-01045	10/21/21	Utilities- 1460 Livingston Ave												
	31		Utilities Reimbursement 1227	1,367.21	D-33-56-850-005-001	B Storm Recovery Reserves	R	03/15/24	03/19/24				1227	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
	Vendor Total:		35,367.21												
1460L010 1460 Livingston Ave LLC															
	24-01560	01/04/24	Municipal Records UTILITIES			PRO23035 C									
	4		Municipal Records UTILITIES	254.82	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	03/19/24				1226	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA														
	Vendor Total:		254.82												
AGRES066 A & G RESTAURANT															
	24-02103	03/20/24	FOOD FOR HIDDEN IN PLAIN SITE												
	1		FOOD FOR HIDDEN IN PLAIN SITE	1,650.00	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	03/20/24	03/21/24				2663	N	
	Vendor Total:		1,650.00												
AMAZO005 Amazon.Com Services, Inc.															
	24-02095	03/20/24	Proclamation Frames												
	1		Proclamation Frames	59.98	4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	03/20/24	03/22/24				13H4-HR14-HVKP	N	
	Vendor Total:		59.98												

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		
AMERI115 American Furniture Rentals Inc						
24-01252 11/16/23 Furniture Rental - NBTPD						
4 Invoice IN656247	3,391.36 D-33-56-850-005-001 B Storm Recovery Reserves	03/21/24	03/22/24	IN656247	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
5 Invoice IN665776	3,391.36 D-33-56-850-005-001 B Storm Recovery Reserves	03/21/24	03/22/24	IN665776	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
6 Invoice IN674593	3,391.36 D-33-56-850-005-001 B Storm Recovery Reserves	03/21/24	03/22/24	IN674593	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	10,174.08					
Vendor Total:	10,174.08					
BDO BDO USA, LLP						
24-00867 09/18/23 8/2023 002072452 - Insurance PRO22061 C						
5 12/2023 002145265 - Insurance	19,781.25 D-33-56-850-005-001 B Storm Recovery Reserves	07/01/23	03/22/24	002145265	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	19,781.25					
BLOOD005 Bloodgood Law Enforcement						
24-02104 03/20/24 CASE LAW FOR COPS						
1 CASE LAW FOR COPS	525.00 4-01-25-240-999-145 B POLICE Training	03/20/24	03/21/24	24-2338	N	
24-02105 03/20/24 OCPA - CASE LAW FOR COPS						
1 OCPA - CASE LAW FOR COPS	350.00 4-01-25-240-999-145 B POLICE Training	03/20/24	03/21/24	24-2339	N	
Vendor Total:	875.00					
BRS INC BRS INC						
24-01270 11/21/23 Invoice 6819 9/4/23-10/29/23 BID22015 C						
5 Invoice 7041 1/22/24-2/18/24	541.00 4-01-20-155-000-984 B LEGAL - Special	07/01/23	03/22/24	7041	N	
Vendor Total:	541.00					
CMEAS020 CME ASSOCIATES						
24-00636 08/22/23 2022 Road Improvement Program PRO22052 C						
12 2022 Road Improvement Program	337.50 C-08-55-C20-200-901 B Section 2:20 Professional Fees	05/16/22	03/22/24	0348356	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
CMEAS020 CME ASSOCIATES Continued						
24-00638 08/22/23 2024 Road Improvement Program	PRO23034 C					
13 2024 Road Improvement Program	465.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	01/17/23	03/22/24	0339585	N
24-00640 08/22/23 MUNICIPAL COMPLEX - CHILLER	PRO23049 C					
7 MUNICIPAL COMPLEX - CHILLER	7,587.00 D-33-56-850-005-001 B Storm Recovery Reserves	R	07/01/23	03/22/24	0349254	N
Tracking Id: IDA FEMA Ida FEMA Only Costs						
24-00642 08/22/23 NBCP TRAIL PROJECT CONAD	PRO22060 C					
9 NBCP TRAIL PROJECT CONAD	98.00 C-04-55-C20-210-903 B Professional Costs - Parks	R	07/01/23	03/22/24	0348350	N
24-00644 08/22/23 GEORGES ROAD WATER MAIN CONAD	PRO22056 C					
13 GEORGES ROAD WATER MAIN CONAD	3,013.25 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22	03/22/24	0347126	N
14 GEORGES ROAD WATER MAIN CONAD	2,031.75 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22	03/22/24	0348354	N
15 GEORGES ROAD WATER MAIN CONAD	2,163.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	08/01/22	03/22/24	0348899	N
	7,208.00					
24-00645 08/22/23 LIVINGSTON AVE - WATER MAIN	PRO21044 C					
15 LIVINGSTON AVE - WATER MAIN	4,111.50 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21	03/22/24	0347124	N
16 LIVINGSTON AVE - WATER MAIN	6,197.50 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21	03/22/24	0348352	N
17 LIVINGSTON AVE - WATER MAIN	680.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees	R	07/13/21	03/22/24	0348898	N
	10,989.00					
24-00646 08/22/23 LIVINGSTON AVE SEWER MAIN	PRO21036 C					
10 LIVINGSTON AVE SEWER MAIN	2,641.00 C-08-55-C20-190-901 B Section 2:20 Professional Fees	R	03/01/21	03/22/24	0347125	N
12 LIVINGSTON AVE SEWER MAIN	249.50 C-08-55-C20-190-901 B Section 2:20 Professional Fees	R	03/01/21	03/22/24	0348353	N
	2,890.50					
24-00649 08/22/23 NASSAU STREET - PHASE 1 DESIGN	PRO22054 C					
12 NASSAU STREET - PHASE 1 DESIGN	98.00 C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	07/01/22	03/22/24	0347038	N
24-00650 08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C					
7 MUNICIPAL COMPLEX - STAIR WELL	294.00 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	07/01/23	03/22/24	0349255	N
Tracking Id: IDA FEMA Ida FEMA Only Costs						
24-00947 10/05/23 0338460 START - 9/22/23	PRO23066 C					
10 0347039 1/27/24-2/9/24	3,838.25 C-04-55-C22-231-902 B Professional Costs - Roads	R	09/05/23	03/22/24	0347039	N
11 0348358 2/10/24-2/23/24	4,927.50 C-04-55-C22-231-902 B Professional Costs - Roads	R	09/05/23	03/22/24	0348358	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Exc'l
Item Description									
CMEAS020 CME ASSOCIATES									
Continued									
24-00947	10/05/23	0338460 START - 9/22/23		Continued					
12	0349256	2/24/24-3/8/24	1,914.00	C-04-55-C22-231-902	B Professional Costs - Roads		R	09/05/23 03/22/24	0349256 N
13	0348358	2/10/24-2/23/24	4,927.50	C-04-55-C22-231-902	B Professional Costs - Roads		R	09/05/23 03/22/24	0348358 N
			15,607.25						
24-01212	11/06/23	FEMA MITIGATION - STORMWATER		PRO23069 C					
7	FEMA MITIGATION - STORMWATER	2,699.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex			R	10/16/23 03/22/24	0347037 N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
8	FEMA MITIGATION - STORMWATER	294.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex			R	10/16/23 03/22/24	0347947 N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
			2,993.00						
24-01878	02/13/24	2025 ROAD FEASABILITY STUDY		PRO24009 C					
2	2025 ROAD FEASABILITY STUDY	98.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347949 N
3	2025 ROAD FEASABILITY STUDY	1,314.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347040 N
4	2025 ROAD FEASABILITY STUDY	98.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0349257 N
			1,510.00						
24-01881	02/13/24	REMSEN AVE BIKE LANE		PRO24009 C					
2	REMSEN AVE BIKE LANE	98.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0348355 N
24-02107	03/21/24	0347951 GENERAL MATTERS		PRO24009 C					
1	0347951 GENERAL MATTERS	1,010.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347951 N
2	0347951 STORMWATER	1,363.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347951 N
3	0347951 SEWER	47.00	4-07-55-502-000-200	B Professional Services			R	01/03/24 03/22/24	0347951 N
4	0347951 WATER	98.00	4-05-55-502-000-200	B Professional Services			R	01/03/24 03/22/24	0347951 N
			2,518.00						
24-02108	03/21/24	0347953 - KAPLAN/COZZENS LANE		PRO24009 C					
1	0347953 - KAPLAN/COZZENS LANE	98.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347953 N
24-02109	03/21/24	0347041 GENERAL MATTERS		PRO24009 C					
1	0347041 GENERAL MATTERS	2,049.50	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347041 N
2	0347041 STORMWATER	294.00	4-01-21-165-000-200	B ENGINEERING Professional Servi			R	01/03/24 03/22/24	0347041 N
3	0347041 SEWER	851.50	4-07-55-502-000-200	B Professional Services			R	01/03/24 03/22/24	0347041 N
			3,195.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
CMEAS020 CME ASSOCIATES								
Continued								
24-02110	03/21/24 0349258 GENERAL MATTERS	PRO24009 C						
1	0349258 GENERAL MATTERS		3,073.50	4-01-21-165-000-200	B ENGINEERING Professional Servi	R 01/03/24 03/22/24	0349258	N
2	0349258 STORMWATER		392.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R 01/03/24 03/22/24	0349258	N
3	0349258 SEWER		956.00	4-07-55-502-000-200	B Professional Services	R 01/03/24 03/22/24	0349258	N
4	0349258 WATER		3,300.00	4-05-55-502-000-200	B Professional Services	R 01/03/24 03/22/24	0349258	N
			7,721.50					
24-02111	03/21/24 0349253 LEAK DETECTION GRANT	PRO24009 C						
1	0349253 LEAK DETECTION GRANT		199.00	4-05-55-502-000-200	B Professional Services	R 01/03/24 03/22/24	0349253	N
Vendor Total:			63,906.75					
COOPE050 COOPER PEST CONTROL								
24-00379	07/20/23 Pest control at various parks							
24	Parks/Pest Control - 09/2023		63.07	4-01-28-375-000-137	B PARKS Contract Work	R 03/19/24 03/19/24	1947927	N
24-00493	08/04/23 Pest Control Service							
11	Pest Control - 486 Old Georges		68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R 03/19/24 03/19/24	1938929	N
Vendor Total:			131.53					
CUSTOM CUSTOM BANDAG INC.								
24-01634	01/11/24 Q3 POLICE TIRES							
5	POLICE TIRES Q3		720.00	4-01-26-315-001-901	B MVM Tires - Police	R 03/19/24 03/19/24	80232921	N
Vendor Total:			720.00					
DECOT050 DECOTIIS, FITZPATRICK, COLE								
24-02071	03/12/24 2024 Labor Counsel	FY2024 PRO24007 C						
1	2/24 Labor Counsel 272183		50.00	4-01-20-155-000-983	B LEGAL - Labor	R 01/02/24 03/21/24	272183	N
2	2/24 Labor Counsel 272182		525.00	4-01-20-155-000-983	B LEGAL - Labor	R 01/02/24 03/21/24	272182	N
			575.00					
Vendor Total:			575.00					

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		
DROUN033 Anastasia Droungas						
24-00300 07/17/23 Fitness Class for Seniors						
8 SENIOR/FITNESS CLASSES-01/2024	212.00 4-01-28-372-000-203 B SR SERVICES Public Events	02/28/24 03/21/24	01/2024	N		
Vendor Total:	212.00					
FEDER033 FEDERAL EXPRESS CORP.						
24-02098 03/20/24 Invoice 8-440-64771						
1 Samantha - Qual Lynx	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
2 Samantha - Duke's Root	53.84 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
3 Samantha - Municipal Maintenanc	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
4 Samantha - McCarter & English	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
5 Samantha - Arcari Iovino	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
6 Samantha - Shamy Shiper & Lons	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
7 Samantha - DeCottis Fitzpatric	48.30 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
8 Samantha - BRB Valuation	32.98 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
9 Samantha - MSB	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
10 Samantha - ACACIA	25.80 4-01-31-430-000-498 B Postage	03/20/24 03/21/24	8-440-64771	N		
	315.72					
Vendor Total:	315.72					
FOSTE050 FOSTER & COMPANY, INC.						
24-01641 01/11/24 Q3 MVM HARDWARE SUPPLIES						
5 MVM/HARDWARE SUPPLIES	544.63 4-01-26-315-000-158 B MVM Hardware Supplies	03/19/24 03/19/24	924530	N		
24-01671 01/11/24 PARKS SUPPLIES						
9 PARKS/HARDWARE SUPPLIES	83.06 4-01-28-375-000-158 B PARKS Hardware Supplies	03/19/24 03/19/24	924561	N		
Vendor Total:	627.69					
GRAFI005 Grafix Solutions Inc.						
24-01237 11/14/23 OPEN PURCHASE ORDER FY24						
2 PD/VEHICLE GRAPHICS	150.00 4-01-25-240-999-241 B POLICE Vehicles	03/19/24 03/19/24	19716	N		
Vendor Total:	150.00					

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								
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST												
24-02012	03/06/24	2024 Environmental Legal	FY24	PRO24025 C								
2 2/24 Environmental	20337146	3,400.00	4-01-20-155-000-984	B LEGAL - Special	R	01/02/24	03/21/24			20337146		N
Vendor Total:		3,400.00										
HOMED066 HOME DEPOT CREDIT SERVICES												
24-01092	10/19/23	Supplies for Senior Center										
2 Supplies for Senior Center		89.85	4-01-28-372-000-158	B SR SERVICES Hardware Supplies	R	03/19/24	03/19/24			4262259		N
Vendor Total:		89.85										
ITNET050 IT NETWORK SOLUTIONS, LLC.												
24-00632	08/22/23	7/23 12278 MANAGED SVS POLICE	BID22002 C									
43 2/24 12458 MANAGED SVS POLICE		4,170.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12458		N
44 2/24 12450 MANAGED SVS ADMIN		6,400.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12450		N
45 2/24 12450 MANAGED SVS POLICE		2,025.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12450		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
46 2/24 12450 MANAGED SVS ADMIN		630.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12450		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
47 2/24 12450 MANAGED SVS - MFA		1,470.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12450		N
48 2/24 12459 CLOUD SECURITY		2,102.50	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	03/22/24			12459		N
		16,797.50										
Vendor Total:		16,797.50										
JTFIR005 JT Fire Safety LLC												
24-01383	12/13/23	sprinkler repairs for DPW										
1 sprinkler repairs- DPW		1,100.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/13/23	03/19/24			12461093		N
24-01384	12/13/23	Repairs to sprinkler- MVM										
1 Repairs to sprinkler- MVM		1,890.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/13/23	03/19/24			12461092		N
Vendor Total:		2,990.00										

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	Exc'l		
NEWBR071 City of New Brunswick						
24-02091 03/18/24 February 2024 Animal Control						
1 Animal Control Services- 02/24	7,007.00 4-01-28-332-000-184 B Animal Control - Shared Services	03/18/24 03/19/24	1114	N		
Vendor Total:	7,007.00					
NIELS055 Nielsen of Morristown Inc.						
24-01959 02/23/24 (2) 2023 Dodge Chargers						
1 (2) 2023 Dodge Chargers	72,804.50 C-04-55-C23-233-301 B Acquisition of Trucks/Accessories	02/23/24 03/19/24	3345	N		
Vendor Total:	72,804.50					
NOBRU066 NO BRUNSWICK BOE - Chartwells						
24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024						
14 LEAL A.M. 02/2024	627.25 D-39-56-851-000-007 B DPRCS - LEAL	03/19/24 03/19/24	3088	N		
15 LEAL AFTER SCHOOL 02/2024	1,646.20 D-39-56-851-000-007 B DPRCS - LEAL	03/19/24 03/19/24	3089	N		
	2,273.45					
Vendor Total:	2,273.45					
NORCI050 NORCIA CORP.						
24-00403 07/20/23 Parks Equipement repairs						
8 Parks Equipment repairs	1,454.96 4-01-28-375-000-151 B PARKS Equipment Repair	03/19/24 03/19/24	84122	N		
9 Parks Equipment repairs	413.12 4-01-28-375-000-151 B PARKS Equipment Repair	03/19/24 03/19/24	84123	N		
	1,868.08					
Vendor Total:	1,868.08					
NORTH016 NO BRUNSWICK CONSTRUCTION						
24-01594 01/11/24 OPEN for CONCRETE,BLOCKS,SAND						
3 SUPPLIES FOR CATCH BASINS	5.28 4-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	03/19/24 03/19/24	81875	N		
Vendor Total:	5.28					
PARTS010 Parts Authority LLC						
24-01616 01/11/24 PARTS SEWER DEPT.						
2 SEWER DEPT PARTS	180.16 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	03/19/24 03/19/24	056-110860	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						
PARTS010 Parts Authority LLC								
24-01616 01/11/24 PARTS SEWER DEPT.		Continued						
3 SEWER DEPT PARTS	67.56	4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	03/19/24	03/19/24		055-476619	N
	247.72							
Vendor Total:	247.72							
PITNE050 PITNEY BOWES INC.								
24-02100 03/20/24 SLA Agreement - Postage FY24								
1 SLA Agreement 1024953218	1,354.02	4-01-31-430-000-498 B Postage	R	03/20/24	03/21/24		1024953218	N
Vendor Total:	1,354.02							
PRINC070 Princetonian Graphics Inc								
24-01134 10/24/23 Utility Bill Mail Preparation								
5 Utility Bill Mail Preparation	768.00	4-05-55-502-000-185 B Miscellaneous	R	03/13/24	03/19/24		202403012	N
Vendor Total:	768.00							
SAKER SAKER SHOPRITES, INC.								
24-00296 07/17/23 Food supplies for Seniors								
25 Food supplies for Seniors	166.89	4-01-28-372-000-153 B SR SERVICES Food Supplies	R	03/21/24	03/21/24		05240483793	N
Vendor Total:	166.89							
SAMSC050 SAM'S CLUB								
24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024								
17 WRESTLING EVENT SUPPLIES	35.96	D-39-56-850-000-007 B Recreation- Wrestling	R	03/21/24	03/21/24		006630	N
18 WRESTLING EVENT SUPPLIES	24.45	D-39-56-850-000-007 B Recreation- Wrestling	R	03/21/24	03/21/24		006631	N
	60.41							
Vendor Total:	60.41							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.								
24-01999 03/04/24 2024 Prosecutor FY24		PRO24004 C						
2 2/24 Municipal Proescutor	5,250.00	4-01-20-155-000-982 B LEGAL - Prosecutor	R	01/02/24	03/21/24		49826	N
Vendor Total:	5,250.00							

March 22, 2024
01:39 PM

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		
SHERW071 Sherwin-williams						
24-00408 07/20/23 Parks Paint supplies						
4 PARKS/PAINT - VARIOUS COLORS	3,537.76 4-01-28-375-000-152 B PARKS Field Supplies		5985-6		N	
Vendor Total:	3,537.76					
TM ASSOC T&M Associates						
24-00752 08/30/23 LAF448618: THROUGH 8/11/2023 PRO23047 C						
5 KML459994: THROUGH 3/08/2024	728.00 C-04-55-C22-230-902 B Professional Costs-Municipal Complex		KML459994		N	
24-01876 02/13/24 KML453367 THROUGH 11/10/2023 PRO23040 C						
2 KML459993 THROUGH 3/8/2024	2,731.50 D-33-56-850-005-001 B Storm Recovery Reserves		KML459993		N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	3,459.50					
TRAPR050 TRAP ROCK INDUSTRIES LLC						
24-01593 01/11/24 OPEN FOR PAVING MATERIALS						
7 S&R/PAVING MATERIALS	403.07 4-01-26-290-000-195 B STREETS & ROAD Paving Material		8159515		N	
Vendor Total:	403.07					
TWINO050 TWIN OAKS CATERERS, INC.						
24-02056 03/11/24 St. Patrick's Day Catering						
1 St. Patrick's Luncheon	1,113.00 G-02-24-372-001-000 B Congregate Meals		10614		N	
Vendor Total:	1,113.00					
WBMASON W.B. Mason Co., Inc.						
24-00035 07/10/23 Municipal Copy Paper						
25 Item #WBM21200	68.60 4-01-31-430-000-488 B Paper & Copier Supplies		245282463		N	
24-00073 07/14/23 Dispatch - Water						
52 Item #BLZH205G	54.70 4-01-25-240-999-153 B POLICE Food Supplies		245190367		N	
Tracking Id: IDA FEMA Ida FEMA Only Costs						
53 Item #BLZH205GDEPOSIT	60.00 4-01-25-240-999-153 B POLICE Food Supplies		245190367		N	
Tracking Id: IDA FEMA Ida FEMA Only Costs						
54 CREDIT CM2602266	36.00- 4-01-25-240-999-153 B POLICE Food Supplies		CM2602266		N	

March 22, 2024
01:39 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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					
Item	Description									
WBMASON	W.B. Mason Co., Inc.	Continued								
24-02088	03/15/24	Police Order #s142307815	Continued							
2	Item #DURMN2400B24000	58.28	4-01-25-240-999-188	B POLICE	Office Supplies	R	03/15/24	03/21/24	245281031	N
		145.70								
Vendor Total:		444.75								

Total Purchase Orders: 65 Total P.O. Line Items: 121 Total List Amount: 259,382.81 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	57,388.48	0.00	0.00	57,388.48
Water Utility Fund	4-05	4,365.00	0.00	0.00	4,365.00
Sewer Utility Fund	4-07	2,102.22	0.00	0.00	2,102.22
Year Total:		63,855.70	0.00	0.00	63,855.70
GENERAL CAPITAL	C-04	92,524.75	0.00	0.00	92,524.75
WATER CAPITAL	C-06	18,662.00	0.00	0.00	18,662.00
SEWER CAPITAL	C-08	3,326.00	0.00	0.00	3,326.00
Year Total:		114,512.75	0.00	0.00	114,512.75
Trust Other	D-33	75,895.86	0.00	0.00	75,895.86
Recreation Trust	D-39	2,355.50	0.00	0.00	2,355.50
Year Total:		78,251.36	0.00	0.00	78,251.36
GRANT FUND	G-02	2,763.00	0.00	0.00	2,763.00
Total of All Funds:		259,382.81	0.00	0.00	259,382.81

March 22, 2024
01:35 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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

Total Purchase Orders:	9	Total P.O. Line Items:	9	Total List Amount:	6,011.44	Total Void Amount:	0.00					
------------------------	---	------------------------	---	--------------------	----------	--------------------	------	--	--	--	--	--

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	3,772.00	3,772.00
	4-21	0.00	2,239.44	2,239.44
Total of All Funds:		<u>0.00</u>	<u>6,011.44</u>	<u>6,011.44</u>

Project Description	Project No.	Project Total
1500 Livingston Avenue	20-2529	243.00
Cozzens lane	20-2593	162.00
Substation 14th Street	20-2607	1,654.00
1980 US Highway 1, LLC	20-2625	447.00
DCH- Addition Route 1	20-2629	648.00
Phase 1- 2300 Route 1	20-2637	618.00
OLIVER COURT - SUBDIVISION	21-2296	559.44
2 Pad Sites Prestige Commerce	21-2662	588.00
2 King Arthur Court- Warehouse	21-2665	1,092.00
Total of All Projects:		<u>6,011.44</u>
