

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 1st, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,754,578.39
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,754,578.39



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	Exc1
<b>ANDERE33 Robert Anderegg</b>									
24-01840 02/08/24 BASKETBALL REFEREE 2024									
2 2024 Rec. Basketball Referee	300.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24		1/27/24-3/9/24	N
Vendor Total:	300.00								
<b>ARROWTER Arrow Environmental Services</b>									
24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS									
7 PEST CONTROL- DPW 03/24	115.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/28/24	03/28/24		5309258	N
8 PEST CONTROL- TWP BLDG 03/23	77.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/28/24	03/28/24		5309256	N
9 PEST CONTROL- SENIOR CTR 03/24	38.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/28/24	03/28/24		5309255	N
	231.00								
Vendor Total:	231.00								
<b>ATLAN095 Atlantic Envelope Co. Inc.</b>									
24-01852 02/09/24 Water/Sewer Billing Envelopes									
1 Water/Sewer Billing Envelopes	1,596.00	4-05-55-502-000-188	B Office Supplies	R	02/09/24	03/28/24		79331	N
2 Water/Sewer Billing Envelopes	1,840.00	4-05-55-502-000-188	B Office Supplies	R	02/09/24	03/28/24		79331	N
	3,436.00								
24-01853 02/09/24 Finance window Envelopes									
1 Finance Window Envelopes	343.35	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	02/09/24	03/27/24		79332	N
Vendor Total:	3,779.35								
<b>BAGELBOY Bagel Boys</b>									
24-00299 07/17/23 OpemAcc6/2024CAMP23/LEAL23-24									
15 PROJECT LEAL - BAGELS	71.26	D-39-56-851-000-007	B DPRCS - LEAL	R	03/27/24	03/27/24		880604	N
16 PROJECT LEAL - BAGELS	91.00	D-39-56-851-000-007	B DPRCS - LEAL	R	03/27/24	03/27/24		880605	N
17 PROJECT LEAL - BAGELS	91.00	D-39-56-851-000-007	B DPRCS - LEAL	R	03/27/24	03/27/24		880603	N
	253.26								
Vendor Total:	253.26								
<b>C3TECH05 C3 TECHNOLOGIES LLC</b>									
24-02132 03/26/24 Invoice 152703 - DPW									
1 Invoice 152703 - DPW	1,362.34	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	03/26/24	03/27/24		152703	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>C3TECH05 C3 TECHNOLOGIES LLC</b>										
Continued										
24-02133 03/26/24 Invoice 151882 - DPW										
1 Invoice 151882 - DPW 459.55 4-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair R 03/26/24 03/27/24 151882 N										
24-02135 03/26/24 Invoice 152324 - WTP										
1 Invoice 152324 - WTP 725.00 4-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair R 03/26/24 03/27/24 152324 N										
24-02136 03/26/24 Sewer PS Services										
1 Invoice 153533 - Princess PS 725.00 4-07-55-502-000-183 B Maintenance & Repairs R 03/26/24 03/27/24 153533 N										
2 Invoice 153531 - Edly's PS 725.00 4-07-55-502-000-183 B Maintenance & Repairs R 03/26/24 03/27/24 153531 N										
1,450.00										
24-02137 03/26/24 NJDEP UST Certifications										
1 Invoice 151850 - Edly's PS 160.00 4-07-55-502-000-183 B Maintenance & Repairs R 03/26/24 03/27/24 151850 N										
2 Invoice 151851 - Water Tank 160.00 4-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair R 03/26/24 03/27/24 151851 N										
3 Invoice 151852 - DPW 160.00 4-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair R 03/26/24 03/27/24 151852 N										
480.00										
Vendor Total: 4,476.89										
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>										
24-01630 01/11/24 OPEN FOR MVM PARTS										
20 MVM PARTS - HARNESS 16.39 4-01-26-315-000-230 B MVM Vehicle Parts R 03/27/24 03/27/24 CB001235194:01 N										
Vendor Total: 16.39										
<b>CHEMSEAR Chemsearch</b>										
24-01631 01/11/24 Q3 MVM HARDWARE SUPPLIES										
4 MVM HARDWARE SUPPLIES 2,411.95 4-01-26-315-000-158 B MVM Hardware Supplies R 03/28/24 03/28/24 8622577 N										
Vendor Total: 2,411.95										
<b>CMEAS020 CME ASSOCIATES</b>										
24-02112 03/21/24 0349259 2/24/24-3/6/24 PRO24014 C										
1 0349259 SEWER 1,969.50 4-07-55-502-000-200 B Professional Services R 01/02/24 03/27/24 0349259 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>CMEAS020 CME ASSOCIATES</b>								
<b>Continued</b>								
24-02112 03/21/24 0349259 2/24/24-3/6/24		Continued						
2 0349259 WATER	761.00	4-05-55-502-000-200 B Professional Services	R	01/02/24	03/27/24		0349259	N
	2,730.50							
Vendor Total:	2,730.50							
<b>COOPE050 COOPER PEST CONTROL</b>								
24-00379 07/20/23 Pest control at various parks								
25 Parks/Pest Control - 03/2024	65.00	4-01-28-375-000-137 B PARKS Contract Work	R	03/27/24	03/27/24		2023232	N
Vendor Total:	65.00							
<b>CUSTOM CUSTOM BANDAG INC.</b>								
24-01634 01/11/24 Q3 POLICE TIRES								
6 POLICE TIRES Q3	2,087.36	4-01-26-315-001-901 B MVM Tires - Police	R	03/27/24	03/27/24		80233134	N
Vendor Total:	2,087.36							
<b>ESPOS005 ESPOS Law Enforcement</b>								
24-02102 03/20/24 ARREST, SEARCH & SEIZURE CLASS								
1 REGISTRATION FOR 2-DAY COURSE	885.00	4-01-25-240-999-145 B POLICE Training	R	03/20/24	03/26/24		2024032007	N
Vendor Total:	885.00							
<b>FBI-LEED FBI-LEEDA</b>								
23-01215 11/09/22 EXECUTIVE LEADERSHIP COURSE								
1 REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145 B POLICE Training	R	11/09/22	03/28/24		200077300	N
Vendor Total:	795.00							
<b>FORD033 Jovan Ford</b>								
24-02065 03/11/24 Basketball Referee 2024 Season								
2 2024 Rec. Basketball Referee	400.00	D-39-56-850-000-005 B Recreation - Basketball	R	03/26/24	03/26/24		2/10/24-3/9/24	N
Vendor Total:	400.00							

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<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>										
24-01641 01/11/24 Q3 MVM HARDWARE SUPPLIES										
	6 MVM/HARDWARE SUPPLIES		270.16	4-01-26-315-000-158	B MVM Hardware Supplies	R	03/27/24	03/27/24	924605	N
	7 MVM/HARDWARE SUPPLIES		31.08	4-01-26-315-000-158	B MVM Hardware Supplies	R	03/28/24	03/28/24	924605	N
			301.24							
	Vendor Total:		301.24							
<b>FUELOX50 The Fuel Ox</b>										
24-01642 01/11/24 Q3 DEF & FUEL ADDITIVE										
	4 DEF & FUEL ADDITIVE		530.44	4-01-26-315-000-158	B MVM Hardware Supplies	R	03/27/24	03/27/24	5644-14	N
	Vendor Total:		530.44							
<b>GALLANTE Steff Gallante</b>										
24-00297 07/17/23 Yoga Classes										
	10 SENIORS/YOGA CLASSES - 03/2024		265.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	03/27/24	03/27/24	29	N
	Vendor Total:		265.00							
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
24-01646 01/11/24 Q3 POLICE TOWING										
	8 POLICE TOWING Q3 - 2/29/24		150.00	4-01-26-315-002-901	B MVM Towing - Police	R	03/27/24	03/27/24	H8309	N
	Vendor Total:		150.00							
<b>GISON033 Anthony Gisondi</b>										
24-02062 03/11/24 Basketball Referee 2024 Season										
	2 2024 Rec. Basketball Referee		100.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24	2/3/24	N
	Vendor Total:		100.00							
<b>GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION</b>										
24-01793 01/31/24 FCar municipal scanner										
	1 Fcar municipal scanner updates		980.00	4-01-26-315-000-188	B MVM Office Supplies	R	01/31/24	03/28/24	INV6289	N
	Vendor Total:		980.00							

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<b>HARTM050 HARTMAN, DARIA</b>									
	24-00327 07/17/23 OPEN ACCOUNT - 6/2024 YOGA								
	4 YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	03/19/24	03/26/24	1/2/24-3/26/24	N
	Vendor Total:	1,100.00							
<b>JDBUI005 J&amp;D Building and windows LLC</b>									
	24-01567 01/05/24 Senior Center Doors								
	1 Senior Center Doors	9,069.75	C-04-55-C23-233-701	B Renovations/Upgrades to Buildings	R	01/05/24	03/27/24	3598	N
	2 Senior Center Doors	76.12	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	01/05/24	03/27/24	3598	N
		9,145.87							
	Vendor Total:	9,145.87							
<b>KAEXC055 K &amp; A Excavating Co, Inc.</b>									
	24-00323 07/17/23 Disposal of Concrete & Asphalt								
	7 Disposal of Concrete & Asphalt	586.20	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/28/24	03/28/24	63217	N
	Vendor Total:	586.20							
<b>KISS030 Trevor H. Kiss</b>									
	24-01838 02/08/24 Basketball Referee 2024								
	2 2024 Rec. Basketball Referee	100.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24	2/3/24	N
	Vendor Total:	100.00							
<b>LATTA005 Lattanzio Supply Co. Inc.</b>									
	23-00673 08/18/22 wood for paving trailer								
	1 Wood planks and bolts to	615.22	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	08/18/22	03/27/24	2403-226730	N
	Vendor Total:	615.22							
<b>MALOU050 MALOUF FORD, INC.</b>									
	24-01653 01/11/24 Q3 MVM PARTS								
	7 Q3 MVM PARTS	25.95	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	690909	N
	Vendor Total:	25.95							

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<b>MALOUFCH Malouf Chevrolet</b>										
	24-01651 01/11/24 Q3 MVM PARTS									
	23 MVM PARTS		96.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	1013715	N
	24 MVM PARTS		61.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	1013785	N
	25 MVM PARTS		53.30	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	1013861	N
	26 MVM PARTS		606.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	1013933	N
	27 MVM PARTS		325.73	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/28/24	03/28/24	1014109	N
			<u>1,143.45</u>							
	Vendor Total:		1,143.45							
<b>MANSF055 William J. Mansfield</b>										
	24-01841 02/08/24 REGISTRATION REFEREE 2024									
	2 2024 Rec. Basketball Referee		550.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24	1/13/24-3/9/24	N
	Vendor Total:		550.00							
<b>MANUE010 Manuel's Upholstery Services</b>										
	24-02068 03/11/24 repair truck 817 seat									
	1 seat repair		400.00	4-07-55-502-000-151	B Equipment Repair	R	03/11/24	03/28/24	3/13/24	N
	Vendor Total:		400.00							
<b>MARCUZZI Fortunate Marcuzzi</b>										
	24-01842 02/08/24 BASKETBALL REFEREE 2024									
	2 2024 Rec. Basketball Referee		1,250.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24	1/13/24-3/9/24	N
	Vendor Total:		1,250.00							
<b>MARIA055 Maria's Milltown LLC</b>										
	24-02061 03/11/24 wrestling 2024 EndofSeason									
	1 wrestling 2024		259.86	D-39-56-850-000-007	B Recreation- Wrestling	R	03/11/24	03/26/24	3/15/24 #5	N
	2 Delivery & Tip		40.00	D-39-56-850-000-007	B Recreation- Wrestling	R	03/11/24	03/26/24	3/15/24 #5	N
	3 Tax Credit from 24-02013		61.72	4-01-28-369-000-212	B DPRCS Programs	R	03/26/24	03/26/24	TAX CREDIT	N
			<u>238.14</u>							
	Vendor Total:		238.14							



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<b>MARTI033 Brittany J. Martino</b>										
	24-01839 02/08/24 BASKETBALL REFEREE 2024									
	2 2024 Rec. Basketball Referee		400.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/26/24	03/26/24	1/13/24-3/9/24	N
	Vendor Total:		400.00							
<b>MCIAS050 M.C.I.A</b>										
	24-00570 08/15/23 Recycling Collection FY2024 PRO20055 C									
	15 Single Family 2/24 AR040567		80,694.24	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	03/27/24	AR040567	N
	16 Multi-Family 2/24 AR040567		1,156.32	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	03/27/24	AR040567	N
			81,850.56							
	Vendor Total:		81,850.56							
<b>MCUA0060 MIDDLESEX COUNTY UTILITIES AUT</b>										
	24-00574 08/15/23 2023 - 2024 Sewer Charge FY24									
	3 1st Quarter Invoice I4-00043		936,401.12	4-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	03/25/24	03/27/24	I4-00043	N
	4 2023 Overpayment Credit		35,788.00	4-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	03/25/24	03/27/24	I3-00576	N
			900,613.12							
	Vendor Total:		900,613.12							
<b>MIDL004 MIDDLESEX WELDING SUPPLY CO</b>										
	24-00402 07/20/23 Equipment Rentals									
	5 Gas Cylinder Rentals		870.95	4-01-28-375-000-150	B PARKS Equipment Rental	R	03/28/24	03/28/24	02414838	N
	Vendor Total:		870.95							
<b>MOTOREAS Motorola Solutions, Inc.</b>										
	24-01682 01/11/24 8 SLOT RACK									
	1 TS II D350 8-SLOT RACK		1,495.00	4-01-25-240-999-186	B POLICE Equipment	R	01/11/24	03/27/24	8281819644	N
	Vendor Total:		1,495.00							
<b>NAPA NAPA - New Brunswick</b>										
	24-01656 01/11/24 Q3 MVM PARTS									
	38 MVM PARTS Q3		514.57	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	3873-308681	N
	39 MVM PARTS Q3		110.88	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	3873-308723	N



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<b>NOBRU024 NO BRUNSWICK - Fire Engine #2</b>													
		24-00010	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			12,500.00								
<b>NOBRU030 NO BRUNSWICK - Fire Engine #3</b>													
		24-00012	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			12,500.00								
<b>NOBRU036 NO BRUNSWICK - First Aid Squad</b>													
		24-00007	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	42,500.00	4-01-25-260-000-129	B AID TO RESCUE SQUAD	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			42,500.00								
<b>NOBRU037 NO BRUNSWICK - Fire Ladder #1</b>													
		24-00009	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			12,500.00								
<b>NOBRU038 NO BRUNSWICK - Fire Ladder #2</b>													
		24-00011	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			12,500.00								
<b>NOBRU039 NO BRUNSWICK - Fire Ladder #3</b>													
		24-00013	07/05/23	Budget Allocation FY24									
		4		Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	03/26/24		Q4	N
		Vendor Total:			12,500.00								

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>NORCI050 NORCIA CORP.</b>						
24-01657 01/11/24 MVM Q3 PARTS						
23 Q3 MVM PARTS	270.20 4-01-26-315-000-230 B MVM Vehicle Parts	03/28/24 03/28/24	84132	N		
Vendor Total:	270.20					
<b>NORTH185 North Brunswick Baseball Assoc</b>						
24-02134 03/26/24 refund of overpayment of fee						
1 refund of overpayment of fee	640.00 4-01-55-004-000-001 B Refund of Anticipated Revenue	03/26/24 03/26/24	REFUND	N		
Vendor Total:	640.00					
<b>PARTS010 Parts Authority LLC</b>						
24-01660 01/11/24 Q3 MVM PARTS						
103 MVM PARTS Q3	30.04 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557567	N		
104 MVM PARTS Q3	562.37 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557910	N		
105 MVM PARTS Q3	27.76 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557354	N		
106 MVM PARTS Q3	133.03 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557161	N		
107 MVM PARTS Q3	61.08 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557151	N		
108 MVM PARTS Q3	51.40 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-557177	N		
109 MVM PARTS Q3	160.62 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	031-806373	N		
110 MVM PARTS Q3	263.09 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-556802	N		
111 MVM PARTS Q3	472.32 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-556689	N		
112 MVM PARTS Q3	196.27 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-556634	N		
113 MVM PARTS Q3	79.36 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	077-285655	N		
114 MVM PARTS Q3	79.36 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	077-285661	N		
115 MVM PARTS Q3	158.72 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-556198	N		
116 MVM PARTS Q3	30.52 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	077-285617	N		
117 MVM PARTS Q3	308.39 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-556095	N		
118 MVM PARTS Q3	387.13 4-01-26-315-000-230 B MVM Vehicle Parts	03/27/24 03/27/24	300-555608	N		
119 MVM PARTS Q3	12.22 4-01-26-315-000-230 B MVM Vehicle Parts	03/28/24 03/28/24	300-558486	N		
120 MVM PARTS Q3	205.24 4-01-26-315-000-230 B MVM Vehicle Parts	03/28/24 03/28/24	300-558681	N		
121 MVM PARTS Q3	6.11 4-01-26-315-000-230 B MVM Vehicle Parts	03/28/24 03/28/24	077-286341	N		
	<u>3,225.03</u>					
Vendor Total:	3,225.03					

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>PROTECT PROTECT YOUTH SPORTS</b>										
24-00330 07/17/23 OPEN ACCOUNT THRU JUNE 2024										
	5 YOUTH BASKETBALL COACHES		89.55	D-39-56-850-000-003	B Recreation - Youth Programs	R	03/27/24	03/27/24	1103456	N
	Vendor Total:		89.55							
<b>PUMPING Pumping Services, Inc</b>										
24-02017 03/06/24 PARTS-TRAILER PUMP Q#038066										
	1 8"X6" REDUCER FLANGE THREADE		548.38	4-07-55-502-000-223	B Tools & Supplies	R	03/06/24	03/27/24	1142840	N
	2 QD AL 6" AMERICAN		233.52	4-07-55-502-000-223	B Tools & Supplies	R	03/06/24	03/27/24	1142840	N
	3 GASKET 8"		34.52	4-07-55-502-000-223	B Tools & Supplies	R	03/06/24	03/27/24	1142840	N
	4 BOLT 3/4"X 3-1/2" USS		69.60	4-07-55-502-000-223	B Tools & Supplies	R	03/06/24	03/27/24	1142840	N
	5 NUTS 3/4" USS		16.27	4-07-55-502-000-223	B Tools & Supplies	R	03/06/24	03/27/24	1142840	N
			902.29							
	Vendor Total:		902.29							
<b>QUORY005 Quorum</b>										
24-01617 01/11/24 Q3 BIOLOGICAL INOCULATION SERV										
	4 BIOLOGICAL INOCULATION 03/2024		1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	03/28/24	03/28/24	17380	N
	Vendor Total:		1,000.00							
<b>ROUNDTRI Ride RoundTrip, Inc.</b>										
24-00633 08/22/23 Senior Transportation FY24 BID22009 C										
	15 Facility Booking Fee		625.00	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23	03/27/24	CB-11976	N
	16 Facility Transportation Fee		1,825.25	4-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/23	03/27/24	CB-11976	N
	17 Facility Transportation Fee		2,231.58	D-39-56-851-000-006	B DPRCS - Senior Center	R	07/01/23	03/27/24	CB-11976	N
			4,681.83							
	Vendor Total:		4,681.83							
<b>ROUTE 1 ROUTE 1</b>										
24-01661 01/11/24 MVM PARTS Q3										
	12 Q3 MVM PARTS		68.36	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/27/24	03/27/24	5284629	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>ROUTE 1 ROUTE 1</b>										
<b>Continued</b>										
24-01661	01/11/24 MVM PARTS Q3	Continued								
	13 Q3 MVM PARTS		92.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/28/24	03/28/24	5284812	N
			160.76							
	Vendor Total:		160.76							
<b>SAMSC050 SAM'S CLUB</b>										
24-00539	08/11/23 Food Supplies for Senior Ctr									
	10 Food Supplies for Senior Ctr		218.38	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	03/26/24	03/26/24	001560	N
	Vendor Total:		218.38							
<b>SOFTW050 SOFTWARE HOUSE INTERNATIONAL</b>										
24-01400	12/14/23 SDL Enterprise Licensing									
	1 SDL Enterprise Licensing		50,200.00	4-01-20-140-000-489	B IT - Software Purch/License	R	12/14/23	03/28/24	B18050331	N
24-01775	01/29/24 SDL Cloud Hosting									
	1 SDL Cloud Hosting B17977782		26,200.00	4-01-20-140-000-183	B IT - Software Maintenance	R	01/29/24	03/28/24	B17977782	N
	Vendor Total:		76,400.00							
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>										
24-01240	11/14/23 OPEN PURCHASE ORDER FY24									
	3 PD/VEHICLE WASHES - 02/2024		603.00	4-01-25-240-999-231	B POLICE Car Wash	R	03/27/24	03/27/24	02/2024	N
	Vendor Total:		603.00							
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>										
24-01593	01/11/24 OPEN FOR PAVING MATERIALS									
	8 S&R/PAVING MATERIALS		170.69	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	03/27/24	03/27/24	8159865	N
	Vendor Total:		170.69							
<b>ULINE ULINE</b>										
24-02081	03/14/24 Shopping Carts for Food Bank									
	1 H-4568 Large Wire Shopping		1,080.00	D-39-56-852-000-002	B Celebrate North Brunswick	R	03/14/24	03/26/24	175847375	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								
<b>Continued</b>												
<b>ULINE</b>	<b>ULINE</b>											
24-02081	03/14/24	Shopping Carts for Food Bank	Continued									
2 shipping & handling	274.30	D-39-56-852-000-002	B Celebrate North Brunswick		R	03/14/24	03/28/24				175847375	N
	<u>1,354.30</u>											
Vendor Total:	1,354.30											
<b>UNITE099 United Site Services NE Inc.</b>												
24-00417	07/20/23	Portable Restroom Services										
36 Portable Restroom Services	99.35	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				6902814	N
37 Portable Restroom Services	19.76	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				6902813	N
38 Portable Restroom Services	49.68	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				6902812	N
39 Portable Restroom Services	19.76	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				6902811	N
40 Portable Restroom Services	14.19	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4170074	N
41 Portable Restroom Services	2.82	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4168918	N
42 Portable Restroom Services	2.82	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4171906	N
43 Portable Restroom Services	7.10	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4171432	N
44 Portable Restroom Services	220.00	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4223434	N
45 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4225131	N
46 Portable Restroom Services	110.00	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4224447	N
47 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract work		R	03/28/24	03/28/24				INV-4223654	N
	<u>632.98</u>											
Vendor Total:	632.98											
<b>UTILI050 UTILITY TRAILER SALES OF NEW</b>												
24-01667	01/11/24	Q3 MVM ELECTRICAL SUPPLIES										
5 MVM Q3 ELECTRICAL SUPPLIES	91.95	4-01-26-315-000-231	B MVM General Vehicle Repair		R	03/27/24	03/27/24				x200001985:01	N
Vendor Total:	91.95											
<b>VITAN033 DREW VITANZA</b>												
24-02066	03/11/24	Basketball Referee 2024 Season										
2 2024 Rec. Basketball Referee	100.00	D-39-56-850-000-005	B Recreation - Basketball		R	03/27/24	03/27/24				2/24/24	N
Vendor Total:	100.00											

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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>WBMASON W.B. Mason Co.,Inc.</b>										
	24-01185 11/02/23 Calendars									
	1 AAGSK1616 Desk/wall 11x8	5.34	4-01-20-130-000-188	B FINANCE Office Supplies	R	11/02/23	03/27/24		242336292	N
	2 REDC2917001R21 17X11 DESK	11.16	4-01-20-130-000-188	B FINANCE Office Supplies	R	11/02/23	03/27/24		242336292	N
		16.50								
	24-02094 03/20/24 Senior Cr Order #S142430859									
	1 Item #CY0520083	97.02	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	03/20/24	03/27/24		245413214	N
	24-02125 03/22/24 Tax Order #S142450746									
	1 Item #MMM142	2.17	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	03/22/24	03/27/24		245434093	N
	2 Item #ABFTC1182	11.99	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	03/22/24	03/27/24			N
		14.16								
	Vendor Total:	127.68								
<b>WILLO055 willow's Bend Irrigation Inc.</b>										
	24-00415 07/20/23 Irrigation Maintenance									
	3 Irrigation Maintenance	2,000.00	4-01-28-375-000-176	B PARKS Irrigation Maintenance	R	03/27/24	03/27/24		23189	N
	Vendor Total:	2,000.00								
Total Purchase Orders: 77 Total P.O. Line Items: 144 Total List Amount: 1,754,578.39 Total Void Amount: 0.00										



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,410.22	0.00	0.00	1,410.22
General Fund	4-01	824,615.36	0.00	0.00	824,615.36
Water Utility Fund	4-05	4,197.00	0.00	0.00	4,197.00
Sewer Utility Fund	4-07	906,757.51	0.00	0.00	906,757.51
Year Total:		1,735,569.87	0.00	0.00	1,735,569.87
GENERAL CAPITAL	C-04	9,069.75	0.00	0.00	9,069.75
Recreation Trust	D-39	8,528.55	0.00	0.00	8,528.55
Total of All Funds:		1,754,578.39	0.00	0.00	1,754,578.39

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

Total Purchase Orders:	0	Total P.O. Line Items:	0	Total List Amount:	0.00	Total Void Amount:	0.00		
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