

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 8th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$565,152.09
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$565,152.09

April 5, 2024
11:58 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing by Vendor Id

CURRENT

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
4IMPRINT 4 IMPRINT																	
24-02097	03/20/24	EARTH DAY HANDOUTS															
1	Seed Paper Shapes - Circle	195.00	G-02-24-375-000-000	B	Clean Communities	R	03/20/24	04/04/24		12339872		N					
2	setup/ shipping	50.11	G-02-24-375-000-000	B	Clean Communities	R	03/20/24	04/04/24		12339872		N					
3	Buildable Plastic Straw Set	588.00	G-02-24-375-000-000	B	Clean Communities	R	03/20/24	04/04/24		12339872		N					
4	setup/shipping	62.41	G-02-24-375-000-000	B	Clean Communities	R	03/20/24	04/04/24		12339872		N					
		895.52															
Vendor Total:		895.52															
ACE033 Costello's Ace Hardware																	
24-00277	07/17/23	Sewer Tools & Supplies															
8	Sewer Tools & Supplies	29.19	4-07-55-502-000-223	B	Tools & Supplies	R	04/05/24	04/05/24		3122/B		N					
Vendor Total:		29.19															
AMER110 American Tire & Auto Care																	
24-01750	01/24/24	Vehicle Alignment's															
4	Alignment Services	95.00	4-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/04/24	04/04/24		49940		N					
Vendor Total:		95.00															
APPROVED Approved Fire Protection Co																	
24-02122	03/22/24	Annual Fire Extinguisher insp.															
1	Fire Extinguisher inspection	1,484.72	4-01-26-310-000-165	B	BLDG & GROUNDS Insp/Registrati	R	03/22/24	04/04/24		IN00093492		N					
2	Fire extinguisher refills	934.01	4-01-26-310-000-165	B	BLDG & GROUNDS Insp/Registrati	R	03/22/24	04/04/24		IN00093492		N					
		2,418.73															
Vendor Total:		2,418.73															

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ATCOI005 ATCO International									
	24-01627 01/11/24 OPEN FOR MVM CLEANING SUPPLIES								
	4 CLEANING SUPPLIES	990.50	4-01-26-315-000-185	B MVM Miscellaneous	R	04/05/24	04/05/24	I0625598	N
	Vendor Total:	990.50							
CAMPB050 CAMPBELL FOUNDRY COMPANY									
	24-01967 02/26/24 manhole lids frames, and risers								
	1 item # 12022724	1,400.00	4-07-55-502-000-183	B Maintenance & Repairs	R	02/26/24	04/04/24	1089678	N
	2 item # 12022718	1,240.00	4-07-55-502-000-183	B Maintenance & Repairs	R	02/26/24	04/04/24	1089678	N
	3 item #12024502	1,904.00	4-07-55-502-000-183	B Maintenance & Repairs	R	02/26/24	04/04/24	1089678	N
	4 item # 12025002	1,736.00	4-07-55-502-000-183	B Maintenance & Repairs	R	02/26/24	04/04/24	1089678	N
	5 shipping	175.00	4-07-55-502-000-183	B Maintenance & Repairs	R	02/26/24	04/04/24	1089678	N
		6,455.00							
	Vendor Total:	6,455.00							
CAMPB055 CAMPBELL FREIGHTLINER, LLC									
	24-01630 01/11/24 OPEN FOR MVM PARTS								
	21 MVM PARTS	239.81	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/04/24	04/04/24	CB001240491:01	N
	22 MVM PARTS	41.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/04/24	04/04/24	CB001240566:01	N
		281.21							
	Vendor Total:	281.21							
CASA033 Jorge L. Casacuberta									
	24-02067 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	04/03/24	2/10/24	N
	Vendor Total:	100.00							
CHIS033 Bernadette Chiselko									
	24-00301 07/17/23 Fitness Class for Seniors								
	11 SENIOR/FITNESS CLASSES-03/2024	318.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	04/04/24	04/04/24	03/2024	N
	Vendor Total:	318.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEORG033 GEORGE LOGAN TOWING, INC.														
24-01645	01/11/24	Q3 OTHER TOWNSHIP TOWING												
2	TWP VEHICLE TOWING - 3/21/24	130.00	4-01-26-315-002-909	B MVM Towing - Other	R	04/05/24	04/05/24	H8335						N
24-01646	01/11/24	Q3 POLICE TOWING												
9	POLICE TOWING - 3/19/24	135.00	4-01-26-315-002-901	B MVM Towing - Police	R	04/02/24	04/02/24	H8328						N
10	POLICE TOWING - 3/14/24	60.00	4-01-26-315-002-901	B MVM Towing - Police	R	04/02/24	04/02/24	H8317						N
11	POLICE TOWING - 3/19/24	135.00	4-01-26-315-002-901	B MVM Towing - Police	R	04/05/24	04/05/24	H8332						N
12	POLICE TOWING - 3/27/24	135.00	4-01-26-315-002-901	B MVM Towing - Police	R	04/05/24	04/05/24	H8343						N
		<u>465.00</u>												
Vendor Total:		595.00												
GRACI005 Gracie Global LLC														
24-02096	03/19/24	GST LEVEL 2 INSTRUCTOR SEMINAR												
1	REGISTRATION FOR 5-DAY COURSE	1,500.00	4-01-25-240-999-145	B POLICE Training	R	03/19/24	04/02/24	INV-GST-000331						N
Vendor Total:		1,500.00												
GTBM GTBM, INC														
24-00052	07/14/23	Radio Support FY2024												
10	Radio Support 44101 4/24	2,752.26	4-01-31-430-000-470	B Radio Repair	R	07/01/23	04/02/24	44101						N
24-00939	10/05/23	E-Ticketing Software FY2024												
3	E-Ticketing Invoice 44180	6,534.40	4-01-25-240-999-200	B POLICE Professional Service	R	07/01/23	04/04/24	44180						N
24-02129	03/22/24	2024 Annual Info-Cop Renewal												
1	Info-Cop License Renewal	9,187.50	4-01-20-140-000-489	B IT - Software Purch/License	R	03/22/24	04/04/24	42755						N
3	Info-Cop Server Renewal	3,675.00	4-01-20-140-000-489	B IT - Software Purch/License	R	03/22/24	04/04/24	42755						N
		<u>12,862.50</u>												
Vendor Total:		22,149.16												
HOBBY005 Hobby Lobby Stores, Inc.														
24-00954	10/05/23	OPEN ACCOUNT THUR JUNE 24 LEAL												
10	LEAL Supplies	218.65	D-39-56-851-000-007	B DPRCS - LEAL	R	04/02/24	04/02/24	AUTH#:130474462						N

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
HOBHY005 Hobby Lobby Stores, Inc. Continued												
24-00954	10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL	Continued										
11	LEAL Supplies	8.98	D-39-56-851-000-007	B DPRCS - LEAL	R	04/02/24	04/02/24				AUTH#:130529609	N
		227.63										
	Vendor Total:	227.63										
HOMEN016 HOME NEWS TRIBUNE												
24-02188	04/04/24 Advertisements : February 2024											
1	AD# 9827473 2/8/2024	19.50	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827473	N
2	AD# 9827475 2/8/2024	19.50	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827475	N
3	AD# 9827478 2/8/2024	18.72	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827478	N
4	AD# 9827487 2/8/2024	18.72	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827487	N
5	AD# 9827611 2/8/2024	25.74	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827611	N
6	AD# 9827626 2/8/2024	29.64	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827626	N
7	AD# 9827643 2/8/2024	27.30	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827643	N
8	AD# 9827655 2/8/2024	27.30	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9827655	N
9	AD# 9839941 2/13/2024	50.70	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9839941	N
10	AD# 9881078 2/26/2024	17.16	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9881078	N
11	AD# 9831080 2/26/2024	16.38	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9831080	N
12	AD# 9831085 2/26/2024	19.50	4-01-31-430-000-499	B Advertising	R	04/04/24	04/05/24				9831085	N
		290.16										
	Vendor Total:	290.16										
HOPES050 Millicent Hopes												
24-00602	08/17/23 Zumba Classes for Seniors											
10	Zumba for Seniors - 03/2024	675.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	04/04/24	04/04/24				03/2024	N
	Vendor Total:	675.00										
ISLAN060 Island Tech Services LLC												
24-00453	07/28/23 Sewer #893 Lighting/upfit											
1	Sewer #893 Lighting/upfit	15,789.49	4-07-55-502-000-185	B Miscellaneous	R	07/28/23	04/04/24				ITSNJ56553	N
24-01202	11/03/23 Lights for new trucks											
1	Lights for #314	1,013.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	11/03/23	04/04/24				ITSNJ56529	N

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
ISLAN060 Island Tech Services LLC Continued					
24-01202 11/03/23 Lights for new trucks	Continued				
3 Lights for #818	1,013.24 4-01-26-315-000-230 B MVM Vehicle Parts	R	11/03/23	04/04/24	ITSNJ56530 N
	2,026.48				
Vendor Total:	17,815.97				
ITNET050 IT NETWORK SOLUTIONS, LLC.					
24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE	BID22002 C				
49 3/24 12483 MANAGED SVS POLICE	4,170.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12483 N
50 3/24 12484 MANAGED SVS ADMIN	6,400.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12484 N
51 3/24 12484 MANAGED SVS POLICE	2,025.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12484 N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
52 3/24 12484 MANAGED SVS ADMIN	630.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12484 N
53 3/24 12484 MANAGED SVS - MFA	1,470.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12484 N
54 3/24 12486 CLOUD SECURITY	2,127.00 4-01-20-140-000-135 B IT - Network Serv/Support	R	07/01/23	04/05/24	12486 N
	16,822.00				
Vendor Total:	16,822.00				
KEYTE050 KEY-TECH INC.					
24-01976 02/26/24 ROAD IMPROVEMENT FIVE YEAR PLN					
1 ROAD IMPROVEMENT FIVE YEAR PLN	10,480.00 C-04-55-C22-231-201 B Improvements to Various Streets	R	02/26/24	04/04/24	58366 N
Vendor Total:	10,480.00				
KISTL005 David C. Kistler					
24-02163 03/28/24 Basketball Referee 2024					
1 March 2, 2024	100.00 D-39-56-850-000-005 B Recreation - Basketball	R	03/28/24	04/03/24	3/2/24 N
Vendor Total:	100.00				
KWRAS050 K.W. RASTALL OIL COMPANY					
24-02165 03/28/24 DEF JUGS					
1 def jugs	76.02 4-01-26-315-000-158 B MVM Hardware Supplies	R	03/28/24	04/04/24	129153 N
Vendor Total:	76.02				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
LUCAS01 Lucas Brothers, Inc.														
24-00902	09/27/23	PAY EST 1	8/28/23-9/15/23	BID23001 C										
8	PAY EST 6:	2/10/24-3/22/24	120,074.61	C-06-55-C20-201-101	B Project Costs	R	04/17/23	04/03/24		PAY EST 6				N
Vendor Total:					120,074.61									
MALOUFCH Malouf Chevrolet														
24-01651	01/11/24	Q3 MVM PARTS												
28	MVM PARTS	54.75	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24		1014743					N
29	MVM PARTS	108.54	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24		1014022					N
30	MVM PARTS	41.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24		1014380					N
31	MVM PARTS	16.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24		1014303					N
					221.25									
24-01652	01/11/24	MVM Q3 REPAIRS												
2	Q3 MVM REPAIRS	454.75	4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/05/24	04/05/24		188927					N
Vendor Total:					676.00									
MASUN050 Medco Sports Medicine &														
23-02833	06/22/23	LEAL First Aid Supplies												
1	47039M instant cold pack	402.85	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
2	22009 flexible fabric bandages	333.10	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
3	596609 25 person first aid kit	939.84	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
4	267551 antibiotic ointment	122.80	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
5	45056M benadryl spray	285.60	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
6	12480M safetec cut spray	97.40	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
7	29014M adhesive non-stick	164.34	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
8	35270 economy gauze pads	166.92	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
9	081142553 co flex variety	260.64	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
10	556741 rolled gauze	91.86	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
11	47013M toothsaver	101.61	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
12	18028MC eye wash	166.42	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
13	30005M eye pads	58.59	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N
14	7102994 economy oximeter	205.70	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/23	04/03/24		IN96520897					N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MASUN050	Medco Sports Medicine & Supplies	23-02833	06/22/23	LEAL First Aid Supplies	Continued							
	15 Shipping & Handling				21.95	D-39-56-851-000-007	R	04/03/24	04/03/24		IN96520897	N
					3,419.62							
	Vendor Total:				3,419.62							
MCAT033	Gene McAteer	24-02063	03/11/24	Basketball Referee 2024 Season								
	2 2024 Rec. Basketball Referee				300.00	D-39-56-850-000-005	R	04/03/24	04/03/24		2/24/24-3/9/24	N
	Vendor Total:				300.00							
MCUAS050	M.C.U.A. SOLID WASTE	24-00569	08/15/23	Solid waste Disposal	FY2024 PRO21057 C							
	9 Solid Waste Disposal 3/2024				72,618.47	4-01-26-305-000-192	R	01/01/24	04/02/24		1019726	N
	Vendor Total:				72,618.47							
MERID010	Meridian Strategic Services	23-02162	03/21/23	FEMA/Claims Coordination	PRO23036 C							
	13 Invoice 1126				1,260.00	D-33-56-850-005-001	R	07/01/23	04/05/24		1126	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs											
	24-00940 10/05/23 Project Manager - Municipal				BID23002 C							
	6 Invoice 1126				5,070.00	D-33-56-850-005-001	R	07/01/23	04/05/24		1126	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
	Vendor Total:				6,330.00							
MIDDLE004	MIDDLESEX WELDING SUPPLY CO	24-00079	07/17/23	Hardware supplies S&R								
	9 S&R/PROPANE GAS				165.00	4-01-26-290-000-158	R	04/04/24	04/04/24		02418038	N
	Vendor Total:				165.00							

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
MIKES020 MIKE'S COUNTRY MARKET										
	24-00306 07/17/23 OPEN ACC CAMP23 LEAL 2023-2024									
	4 PROJECT LEAL 2023-2024		286.92	D-39-56-851-000-007	B DPRCS - LEAL	R	04/02/24	04/02/24	142821	N
	Vendor Total:		286.92							
MOHAM070 Iqbal Mohammed										
	24-02064 03/11/24 Basketball Referee 2024 Season									
	2 2024 Rec. Basketball Referee		350.00	D-39-56-850-000-005	B Recreation - Basketball	R	04/05/24	04/05/24	1/27/24-3/2/24	N
	Vendor Total:		350.00							
MONDI Catherine Mondì										
	24-00973 09/29/23 Court Recorder - Q2 & Q3 FY24									
	7 Court Recorder - 03/2024		596.25	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	04/01/24	04/02/24	03/2024	N
	Vendor Total:		596.25							
MUNICIPA Municipal Maintenance										
	23-02514 05/02/23 Schmidt PS - Replace #2 VFD BID20003 C									
	1 Schmidt PS - Replace #2 VFD		13,390.00	3-07-55-502-000-183	B Maintenance & Repairs	R	11/28/22	04/02/24	22156	N
	Vendor Total:		13,390.00							
NAPA NAPA - New Brunswick										
	24-01656 01/11/24 Q3 MVM PARTS									
	43 MVM PARTS Q3		134.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24	3873-308932	N
	44 MVM PARTS Q3		285.08	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24	3873-309340	N
	45 MVM PARTS Q3		113.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24	3873-309374	N
	46 MVM PARTS Q3		281.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24	3873-309375	N
			814.39							
	Vendor Total:		814.39							

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
NBFARS NORTH BRUNSWICK FIRST AID										
	24-02189 04/04/24 POLICE MEDICAL SUPPLIES									
	1 POLICE MEDICAL SUPPLIES		3,219.87 4-01-25-240-999-185	B POLICE Miscellaneous	R	04/04/24	04/05/24		2023-1	N
	Vendor Total:		3,219.87							
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR										
	24-00593 08/17/23 NJ Water Supply	FY2024 PRO23065 C								
	9 3/2024 Invoice No. 3016		90,520.00 4-05-55-502-000-447	B Purchased Water	R	07/01/23	04/05/24		3016	N
	Vendor Total:		90,520.00							
NJAPZ050 NJAPZA / Treasurer										
	24-02195 04/05/24 2024 Membership Dues									
	1 2024 Membership Dues		100.00 4-01-21-180-000-144	B PLANNING Dues & Subscription	R	04/05/24	04/05/24		2024 DUES	N
	Vendor Total:		100.00							
NORCI050 NORCIA CORP.										
	24-01657 01/11/24 MVM Q3 PARTS									
	24 Q3 MVM PARTS		127.80 4-01-26-315-000-230	B MVM vehicle Parts	R	04/05/24	04/05/24		84185	N
	Vendor Total:		127.80							
ONE ONE CALL CONCEPTS										
	24-01615 01/11/24 OPEN FOR MARK OUTS									
	4 SEWER MARK OUTS		470.75 4-07-55-502-000-200	B Professional Services	R	04/05/24	04/05/24		4035673	N
	Vendor Total:		470.75							
ONESOURC ONE SOURCE OF NEW JERSEY LLC										
	24-00258 07/17/23 MVM Hardware supplies									
	4 MVM Hardware supplies		484.82 4-01-26-315-000-158	B MVM Hardware Supplies	R	04/02/24	04/02/24		69099	N
	Vendor Total:		484.82							

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								
OVERH005 Overhead Hoist and Crane Inc.												
24-02145	03/28/24	repairs to cranes										
1 EDLY'S LANE CRANE	239.22	4-07-55-502-000-183	B	Maintenance & Repairs	R	03/28/24	04/04/24				29493	N
2 HOW LANE CRANE	239.22	4-07-55-502-000-183	B	Maintenance & Repairs	R	03/28/24	04/04/24				29493	N
3 HOW LANE-INSTALL PENDANT	789.60	4-07-55-502-000-183	B	Maintenance & Repairs	R	03/28/24	04/04/24				29493	N
4 REPLACE PWER CORD GROMMET	345.27	4-07-55-502-000-183	B	Maintenance & Repairs	R	03/28/24	04/04/24				29493	N
5 CLEAN AND TOUCH UP PAINT	490.17	4-07-55-502-000-183	B	Maintenance & Repairs	R	03/28/24	04/04/24				29493	N
	2,103.48											
Vendor Total:	2,103.48											
PARTS010 Parts Authority LLC												
24-01660	01/11/24	Q3 MVM PARTS										
122 MVM PARTS Q3	81.00	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-559910	N
123 MVM PARTS Q3	800.67	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-559561	N
124 MVM PARTS Q3	482.44	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-559905	N
125 MVM PARTS Q3	6.19	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-560311	N
126 MVM PARTS Q3	12.91	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-560338	N
127 MVM PARTS Q3	355.99	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-560294	N
128 MVM PARTS Q3	107.59	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				307-362559	N
129 MVM PARTS Q3	760.31	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-560105	N
130 MVM PARTS Q3	232.29	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				127-374107	N
131 MVM PARTS Q3	23.63	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-559909	N
132 MVM PARTS Q3	31.50	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				031-890911	N
133 MVM PARTS Q3	36.18	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-559982	N
134 MVM PARTS Q3	183.38	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				055-481375	N
135 MVM PARTS Q3	371.16	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				308-086041	N
136 MVM PARTS Q3	39.56	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				125-911347	N
137 MVM PARTS Q3	31.50	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				302-169177	N
138 MVM PARTS Q3	268.59	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-561214	N
139 MVM PARTS Q3	57.42	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				125-917127	N
140 MVM PARTS Q3	39.96	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				055-482878	N
141 MVM PARTS Q3	305.14	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				031-922825	N
142 MVM PARTS Q3	32.10	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-561114	N
143 MVM PARTS Q3	78.95	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-561105	N
144 MVM PARTS Q3	369.70	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-561111	N
145 MVM PARTS Q3	61.69	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/24	04/05/24				300-560383	N
146 MVM PARTS Q3	185.00	4-01-26-315-000-230	B	MVM vehicle Parts	R	04/05/24	04/05/24				300-561499	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
PARTS010 Parts Authority LLC										
Continued										
24-01660 01/11/24 Q3 MVM PARTS Continued										
147 MVM PARTS Q3										
			92.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/24	04/05/24	311-236005	N
			5,047.03							
	Vendor Total:		5,047.03							
PAYAR005 Payargo Inc.										
24-00945 10/05/23 Online Banking Payments FY24 PRO21051 C										
	9 WATER Returns	24-30715	1.40	4-05-55-502-000-200	B Professional Services	R	07/01/23	04/02/24	24-30715	N
	10 TAX Returns	24-30715	1.40	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	04/02/24	24-30715	N
	11 TAX Payments	24-30715	154.20	4-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/23	04/02/24	24-30715	N
	12 WATER Payments	24-30715	1,056.00	4-05-55-502-000-200	B Professional Services	R	07/01/23	04/02/24	24-30715	N
			1,213.00							
	Vendor Total:		1,213.00							
PICKLE05 Pickleball Pros										
24-00905 09/27/23 Pickleball Instructor Sept2023										
	7 Pickleball Instructor		630.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	04/03/24	04/03/24	03142024	N
	8 Pickelball Instructor Discount		30.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	04/03/24	04/03/24	03142024	N
			600.00							
	Vendor Total:		600.00							
PITNE050 PITNEY BOWES INC.										
24-01886 02/14/24 SLA Agreement - Postage FY24										
	2 SLA Agreement	3318800525	4,830.54	4-01-31-430-000-498	B Postage	R	04/04/24	04/05/24	3318800525	N
	Vendor Total:		4,830.54							
PROTECT PROTECT YOUTH SPORTS										
24-00330 07/17/23 OPEN ACCOUNT THRU JUNE 2024										
	6 YOUTH BASKETBALL COACHES		9.95	D-39-56-850-000-003	B Recreation - Youth Programs	R	04/04/24	04/04/24	1151273	N
	Vendor Total:		9.95							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REESECOB La Tangelia D. Reese - Cobb													
24-02131	03/26/24	Reimburse - Pizza/POWER Event											
1		Reimburse - Pizza/POWER Event	38.22	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	03/26/24	04/02/24				REIMBURSEMENT	N
Vendor Total:			38.22										
ROME0055 Romeo Enterprises													
24-01090	10/19/23	De- Greaser & oil - FY24											
5		OW-20 Synthetic Oil (55 gal.)	1,532.42	4-01-26-315-000-158	B MVM Hardware Supplies	R	04/04/24	04/04/24				0402240	N
Vendor Total:			1,532.42										
ROUTE18 Route 18 Auto Group													
24-01662	01/11/24	MVM REPAIRS Q3											
3		MVM Q3 REPAIRS	37.58	4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/04/24	04/04/24				5104072	N
Vendor Total:			37.58										
RUTGE078 RUTGERS, Youth Sports Research													
24-02162	03/28/24	Safety Clinic Basketball 2024											
1		6th Edition Coaches Cost	200.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/28/24	04/04/24				1046	N
2		Online Shipping Fee	5.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/28/24	04/04/24				1046	N
			205.00										
Vendor Total:			205.00										
SAMSC050 SAM'S CLUB													
24-00298	07/17/23	OPEN ACC -JUNE2024 CAMP/LEAL											
31		PROJECT LEAL SUPPLIES	317.14	D-39-56-851-000-007	B DPRCS - LEAL	R	04/02/24	04/02/24				000384	N
Vendor Total:			317.14										
SMART005 Smart Water Inc.													
24-01323	12/04/23	Annual Quarry Ln Testing 2024											
1		6" fire main device test	350.00	4-07-55-502-000-183	B Maintenance & Repairs	R	12/04/23	04/04/24				42088	N
2		3/4" fire bypass device test	175.00	4-07-55-502-000-183	B Maintenance & Repairs	R	12/04/23	04/04/24				42088	N

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
SMART005 Smart Water Inc. Continued					
24-01323 12/04/23 Annual Quarry Ln Testing 2024	Continued				
3 1" Domestic device test	175.00 4-07-55-502-000-183 B Maintenance & Repairs	R	12/04/23 04/04/24	42088	N
	700.00				
Vendor Total:	700.00				
STORR050 STORR TRACTOR COMPANY					
24-01674 01/11/24 PARKS SUPPLIES					
6 EQUIPMENT REPAIRS	160.58 4-01-28-375-000-151 B PARKS Equipment Repair	R	04/02/24 04/02/24	1179907	N
Vendor Total:	160.58				
TACTI005 Tactical Public Safety					
24-02155 03/28/24 HANDSET 6 WIRE W/PTT COILED					
1 HANDSET 6 WIRE W/PTT COILED	744.00 4-01-25-240-999-186 B POLICE Equipment	R	03/28/24 04/02/24	24-112	N
Vendor Total:	744.00				
TEDES005 Heather Tedesco					
24-02069 03/11/24 MA2024 YouthAlliance Program					
6 MARCH 2024	520.00 6-02-24-370-803-992 B DEDR Youth Alliance	R	03/11/24 04/04/24	03/2024	N
Vendor Total:	520.00				
TRAPR050 TRAP ROCK INDUSTRIES LLC					
24-01593 01/11/24 OPEN FOR PAVING MATERIALS					
9 S&R/PAVING MATERIALS	164.78 4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	04/05/24 04/05/24	8160020	N
10 S&R/PAVING MATERIALS	420.51 4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	04/05/24 04/05/24	8160256	N
	585.29				
Vendor Total:	585.29				
URBAN005 Urban Air Milltown					
24-02181 04/01/24 DEPOSIT SUMMER CAMP 8/7/24					
1 DEPOSIT	305.32 D-39-56-850-000-006 B Recreation - Camp	R	04/01/24 04/03/24	563560	N
Vendor Total:	305.32				

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
USABLU USA Blue Book									
	24-01622 01/11/24 OPEN FOR TOOLS & SUPPLIES								
	3 TOOLS & SUPPLIES	305.50	4-07-55-502-000-223	B Tools & Supplies	R	04/02/24	04/02/24	INV00305079	N
	4 TOOLS & SUPPLIES	1,655.14	4-07-55-502-000-223	B Tools & Supplies	R	04/02/24	04/02/24	INV00304951	N
	5 TOOLS & SUPPLIES	36.50	4-07-55-502-000-223	B Tools & Supplies	R	04/02/24	04/02/24	INV00309949	N
		<u>1,997.14</u>							
	Vendor Total:	1,997.14							
VEOLIA W VEOLIA WATER NORTH AMERICA									
	24-00063 07/14/23 Monthly Management Fee		PRO23063 C						
	10 4/2024 Invoice 9000147413	142,033.56	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	04/05/24	9000147413	N
	Vendor Total:	142,033.56							
WBMASON W.B. Mason Co.,Inc.									
	24-00035 07/10/23 Municipal Copy Paper								
	27 Item #WBM21200	274.40	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/02/24	04/05/24	245657040	N
	28 Item #WBM21200	102.90	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/02/24	04/05/24	245660590	N
		<u>377.30</u>							
	24-00036 07/10/23 Department - Water								
	46 Item #BLZH205G	21.88	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	03/27/24	04/02/24	245542146	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	47 Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	03/27/24	04/02/24	245542146	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	49 Credit CM2644551	6.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/01/24	04/02/24	CM2644551	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	50 Credit CM2644555	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/01/24	04/02/24	CM2644555	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	51 Item #BLZH205G	43.76	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/02/24	04/05/24	245656309	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	52 Item #BLZH205GDEPOSIT	48.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/02/24	04/05/24	245656309	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	53 Credit CM2657067	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/05/24	04/05/24	CM2657067	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs								
	54 Credit CM2658384	6.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/05/24	04/05/24	CM2658384	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						
WBMASON W.B. Mason Co., Inc. Continued								
24-00036 07/10/23 Department - Water		Continued						
Tracking Id: IDA FEMA Ida FEMA Only Costs	77.64							
24-02183 04/02/24 Police Order #s142454883								
1 Item #BICRLC11BK	7.68	4-01-25-240-999-188	B	POLICE Office Supplies	R	04/02/24 04/05/24	245651412	N
2 Item #WBM21200	171.50	4-01-31-430-000-488	B	Paper & Copier Supplies	R	04/02/24 04/05/24	245651412	N
3 Item #MMM810K12	37.65	4-01-25-240-999-188	B	POLICE Office Supplies	R	04/02/24 04/05/24	245651412	N
4 Item #UNV00433	16.76	4-01-25-240-999-188	B	POLICE Office Supplies	R	04/02/24 04/05/24	245651412	N
	233.59							
Vendor Total:	688.53							
WWGRA050 W. W. GRAINGER								
24-02144 03/28/24 Back-up Cameras								
1 backup camera & dash cam. kits	778.36	4-01-26-305-306-186	B	Sanitation New Equipment	R	03/28/24 04/04/24	9051778356	N
Vendor Total:	778.36							
ZEHNER03 Katie Zehner								
24-02156 03/28/24 Basketball Referee 2024								
1 February 3, 2024	100.00	D-39-56-850-000-005	B	Recreation - Basketball	R	03/28/24 04/04/24	2/3/24	N
Vendor Total:	100.00							
Total Purchase Orders: 75 Total P.O. Line Items: 178 Total List Amount: 565,152.09 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	3-07	13,390.00	0.00	0.00	13,390.00
General Fund	4-01	145,333.54	0.00	0.00	145,333.54
Water Utility Fund	4-05	233,610.96	0.00	0.00	233,610.96
Sewer Utility Fund	4-07	27,545.05	0.00	0.00	27,545.05
Year Total:		406,489.55	0.00	0.00	406,489.55
GENERAL CAPITAL	C-04	10,480.00	0.00	0.00	10,480.00
WATER CAPITAL	C-06	120,074.61	0.00	0.00	120,074.61
Year Total:		130,554.61	0.00	0.00	130,554.61
Trust Other	D-33	6,330.00	0.00	0.00	6,330.00
Recreation Trust	D-39	6,934.19	0.00	0.00	6,934.19
Year Total:		13,264.19	0.00	0.00	13,264.19
GRANT FUND	G-02	1,453.74	0.00	0.00	1,453.74
Total of All Funds:		565,152.09	0.00	0.00	565,152.09

April 5, 2024
12:00 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: N
Rcvd Batch Id Range: First to Last

Vendor #	Name											1099
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void			Exc1
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Date	Invoice		

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