

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 15th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$254,894.38
20	INSPECTION	BILL LIST	\$19,827.35
21	TECHNICAL	BILL LIST	\$17,338.75
22	PERFORMANCE	BILL LIST	\$50,639.00
TOTAL			\$342,699.48

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 Exc1
AMAZ0005 Amazon.Com Services, Inc. Continued								
24-02184 04/02/24 P.O.W.E.R. Grant Supplies Continued								
	8 Iced Tea		14.68 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	9 Apple Juice		31.98 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	10 Chips		20.92 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	11 Chips		30.36 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	12 Juice		35.58 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	13 Lemonade		10.40 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	14 Queso		30.99 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	15 Chips		23.29 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
	16 ORDER DISCOUNT		1.73 G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	04/02/24	04/11/24	1HFV-PVCW-H9XM	N
			546.06					
	Vendor Total:		546.06					
AMER110 American Tire & Auto Care								
24-01750 01/24/24 vehicle Alignment's								
	5 Alignment Services		104.95 4-01-26-315-000-231 B MVM General Vehicle Repair	R	04/11/24	04/11/24	49950	N
	Vendor Total:		104.95					
ATLAN105 Atlantic City Cycle Center								
24-01960 02/23/24 Parts/Accessories - Sewer UTV								
	1 Parts/Accessories - Sewer UTV		5,631.91 4-07-55-502-000-186 B New Equipment	R	02/23/24	04/11/24	39969	N
	Vendor Total:		5,631.91					
BRAYLOVS Alex Braylovskiy								
24-00308 07/17/23 OPEN ACC-6/2024 CHESS INSTRU								
	2 CHESS CLASS INSTRUCTOR		420.00 D-39-56-850-000-003 B Recreation - Youth Programs	R	04/11/24	04/11/24	02/19-03/11/24	N
	Vendor Total:		420.00					
BRTE005 BRT TECHNOLOGIES LLC								
24-02186 04/03/24 Municipal CAMA & Mod IV								
	1 Municipal CAMA & Mod IV		5,043.00 4-01-20-150-000-135 B TAX ASSESSOR Computer Services	R	04/03/24	04/11/24	2948	N
	Vendor Total:		5,043.00					

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	
BRUNS104 BRUNSWICK URGENT CARE																
24-01182	11/02/23	Employee Exams	FY2024													
3	2/16/24	EVT			125.00	4-01-23-210-000-192		B OTHER INSURANCE	Other Expenses	R	04/10/24	04/11/24		237484	N	
Vendor Total:							125.00									
CABLE1 CABLEVISION - DPW																
24-00460	08/01/23	Acct# 07875-318066-01-7	FY24													
11	4/24	Acct# 07875-318066-01-7	4/24		16.03	4-01-31-430-000-450		B Telecommunications		R	04/10/24	04/11/24		ACCT #318066	N	
Vendor Total:							16.03									
CELLABED Adam Abedrabo																
24-00702	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data			195.00	4-01-31-430-000-440		B Telephone		R	04/11/24	04/12/24		4/24-6/24	N	
Vendor Total:							195.00									
CELLAGUD Chris Agudelo																
24-00706	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data			195.00	4-01-31-430-000-440		B Telephone		R	04/11/24	04/12/24		4/24-6/24	N	
Vendor Total:							195.00									
CELLBATT Joe Battaglia																
24-00682	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data			195.00	4-01-31-430-000-440		B Telephone		R	04/11/24	04/12/24		4/24-6/24	N	
Vendor Total:							195.00									
CELLBAZY Bryan Bazydlo																
24-00694	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data			195.00	4-01-31-430-000-440		B Telephone		R	04/11/24	04/12/24		4/24-6/24	N	
Vendor Total:							195.00									

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
CELLBENS Louise Benson														
24-00679	08/29/23	Cell/Data Reimbursement	FY24											
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24	N			
Vendor Total:			195.00											
CELLBLOY Steve Bloyed														
24-00683	08/29/23	Cell/Data Reimbursement	FY24											
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24	N			
Vendor Total:			195.00											
CELLBONG Robert Bongiovi														
24-00689	08/29/23	Cell/Data Reimbursement	FY24											
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24	N			
Vendor Total:			195.00											
CELLBRO Peter Brown														
24-00722	08/29/23	Cell/Data Reimbursement	FY24											
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24	N			
Vendor Total:			195.00											
CELLCHA Stephen Chaszar														
24-00688	08/29/23	Cell/Data Reimbursement	FY24											
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24	N			
Vendor Total:			195.00											
CELLDAVI Robert Davis														
24-01002	10/12/23	Phone/Equipment Reimburse	FY24											
8	4/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/2024	N			
9	5/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		5/2024	N			

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Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Invoice	Exc1
CELLGALL Cave] Gallimore													
24-00681	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24/6/24	N
	Vendor Total:		195.00										
CELLGEOR Salvatore Georgianna													
24-00695	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24-6/24	N
	Vendor Total:		195.00										
CELLGIA Matthew Gianotto													
24-00701	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24-6/24	N
	Vendor Total:		195.00										
CELLGRAM Alessandro Grammatico													
24-00718	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24-6/24	N
	Vendor Total:		195.00										
CELLGRAM Tyler Grande													
24-00721	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24-6/24	N
	Vendor Total:		195.00										
CELLGRAS Mike Grasso													
24-00687	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B	Telephone	R	04/11/24	04/12/24			4/24-6/24	N
	Vendor Total:		195.00										

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CELLGUAD Angel Guadalupe																
24-00726	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24						N
Vendor Total:			195.00													
CELLHAND Joseph Hand																
24-00691	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24						N
Vendor Total:			195.00													
CELLHARR Cory Harris																
24-00730	08/29/23	Cell Phone Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data	90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24						N
Vendor Total:			90.00													
CELLHOIB Brian Hoiberg																
24-00731	08/29/23	Cell Phone Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data	90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24						N
Vendor Total:			90.00													
CELLHRIT Michael Hritz																
24-00678	08/29/23	Cell/Data Reimbursement	FY24													
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24						N
Vendor Total:			195.00													
CELLHUTC Mary Hutchinson																
24-00676	08/29/23	Phone/Equipment Reimburse	FY24													
10	4/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/2024						N
11	5/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		5/2024						N

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CELLLANE Brent Lane										
	24-00696 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
CELLLASI Edmund Lasinski										
	24-00728 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
CELLMAST Daryle Masters										
	24-00732 08/29/23 Cell Phone Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		90.00							
CELLMEHT Rajesh Mehta										
	24-00675 08/29/23 Phone/Equipment Reimburse	FY24								
	10 4/24 Phone/Equipment		80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/2024	N
	11 5/24 Phone/Equipment		80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	5/2024	N
	12 6/24 Phone/Equipment		80.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	6/2024	N
			240.00							
	Vendor Total:		240.00							
CELLMICH Keith Michael										
	24-00699 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
CELLMOCC Dominic Moccio										
	24-00686 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							

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Item	Description	Amount	Charge	Account	Acct	Type	Stat/Chk	Enc Date	Date	Invoice	Excl
CELLMOO Adam Moore											
24-00729	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									
CELLMORG Gregory Morgan											
24-00713	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									
CELLNAGI Gregory Nagiewicz											
24-00716	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									
CELLPAHL Robert Pahlck											
24-00727	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									
CELLPAUL Tyler Pauli											
24-00704	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									
CELLPRIN Onofrio Prinzivalli											
24-00719	08/29/23 Cell/Data Reimbursement	FY24									
10	4/24 - 6/24 Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N		
Vendor Total:		195.00									

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CELLPROF Salvatore Profaci													
24-00735	08/29/23	Cell Phone Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/24-6/24		N
Vendor Total:			90.00										
CELLPROG Justine Progebin													
24-00677	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/2024-6/2024		N
Vendor Total:			195.00										
CELLQUAB Raymond Quabeck													
24-00715	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/24-6/24		N
Vendor Total:			195.00										
CELLRAM Michael Rampacek													
24-00710	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/24-6/24		N
Vendor Total:			195.00										
CELLREMM Andrew Remm													
24-00693	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/24-6/24		N
Vendor Total:			195.00										
CELLRODR Primiterio Rodriguez													
24-00700	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24			4/24-6/24		N
Vendor Total:			195.00										

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Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CELLRUS Frank Russo												
24-00736	08/29/23	Cell Phone Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	90.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		90.00										
CELLRUSS Lisa Russo												
24-00680	08/29/23	Cell/Data Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		195.00										
CELLSCAS Barry Scaserra												
24-00720	08/29/23	Cell/Data Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		195.00										
CELLSICK Samantha Sickles												
24-00684	08/29/23	Cell/Data Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		195.00										
CELLSIMO Hollie Simons												
24-00703	08/29/23	Cell/Data Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		195.00										
CELLSMIT Brian Smith												
24-00725	08/29/23	Cell/Data Reimbursement	FY24									
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone		R	04/11/24	04/12/24		4/24-6/24	N
Vendor Total:		195.00										

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CELLSPAG Anthony Spagnola													
24-00714	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			195.00										
CELLTACI Marrissa Heyman													
24-00740	08/29/23	Cell Phone Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			90.00										
CELLTHOR Stephen Thor													
24-00724	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			195.00										
CELLVIT Antonio Vitelli													
24-00698	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			195.00										
CELLVITE Adam Vitelli													
24-00692	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			195.00										
CELLWHA Leo Whalen													
24-00708	08/29/23	Cell/Data Reimbursement	FY24										
10	4/24 - 6/24	Cell & Data	195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24		4/24-6/24		N	
Vendor Total:			195.00										

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CELLWRIG Brian Wright										
	24-00733 08/29/23 Cell Phone Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		90.00							
CELLYANC John Yanchurak										
	24-00712 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
CELLYETS Craig Yetsko										
	24-00685 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
CELLZINK Jessica Prinzivalli										
	24-00739 08/29/23 Cell Phone Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		90.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		90.00							
CELLZINN Gregory Zinnikas										
	24-00707 08/29/23 Cell/Data Reimbursement	FY24								
	10 4/24 - 6/24 Cell & Data		195.00	4-01-31-430-000-440	B Telephone	R	04/11/24	04/12/24	4/24-6/24	N
	Vendor Total:		195.00							
COOPE050 COOPER PEST CONTROL										
	24-00379 07/20/23 Pest control at various parks									
	26 Parks/Pest Control - 04/2024		63.07	4-01-28-375-000-137	B PARKS Contract work	R	04/11/24	04/11/24	2036095	N
	Vendor Total:		63.07							

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
FEDER033 FEDERAL EXPRESS CORP.					
24-02206 04/08/24 Invoice 8-462-70247					
1 MCH - Rothenberg 4/3/24	25.86 4-01-31-430-000-498 B Postage	R	04/08/24	04/11/24 8-462-70247	N
Vendor Total:	25.86				
FOSTE050 FOSTER & COMPANY, INC.					
24-01641 01/11/24 Q3 MVM HARDWARE SUPPLIES					
8 MVM/HARDWARE SUPPLIES	36.67 4-01-26-315-000-158 B MVM Hardware Supplies	R	04/11/24	04/11/24 924773	N
Vendor Total:	36.67				
HUNTE055 Hunter Jersey Peterbilt					
24-01649 01/11/24 Q3 MVM PARTS					
2 Q3 MVM PARTS	265.16 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/11/24	04/11/24 X205285497:01	N
Vendor Total:	265.16				
INTER085 Interstate Waste Services					
24-00057 07/14/23 Apartments - REFUSE FY2024 BID22005 C					
9 Invoice 9644547 3/2024	49,849.80 4-01-26-305-306-200 B Sanitation - Third Party Contract	R	07/01/23	04/11/24 9644547	N
Vendor Total:	49,849.80				
JEMIN005 Jem Industrial Services, Inc.					
24-02150 03/28/24 MVM CLEANING SUPPLIES					
1 Vehicle Wash and Wax	1,145.95 4-01-26-315-000-158 B MVM Hardware Supplies	R	03/28/24	04/11/24 2525	N
2 Degreaser	198.42 4-01-26-315-000-158 B MVM Hardware Supplies	R	03/28/24	04/11/24 2525	N
3 Grease Aerosol	245.87 4-01-26-315-000-158 B MVM Hardware Supplies	R	03/28/24	04/11/24 2525	N
4 shipping	135.00 4-01-26-315-000-158 B MVM Hardware Supplies	R	03/28/24	04/11/24 2525	N
	<u>1,725.24</u>				
Vendor Total:	1,725.24				

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
KAEXC050 South Brunswick Recycling									
	24-01673 01/11/24 LANDSCAPING SUPPLIES								
	2 LANDSCAPING SUPPLIES	600.00	4-01-28-375-000-179	B PARKS Landscaping	R	04/11/24	04/11/24	51335	N
	Vendor Total:	600.00							
MAACO060 MAACO EAST BRUNSWICK									
	24-01203 11/03/23 REPAIRS TO #575 & #536								
	1 REPAIRS TO #575	904.75	4-01-26-315-000-231	B MVM General Vehicle Repair	R	11/03/23	04/11/24	58017	N
	2 REPAIRS TO #536	2,579.18	4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/04/24	04/11/24	58030	N
		3,483.93							
	24-02174 03/28/24 REPAIRS TO 576								
	1 QUOTE # 67376-2	874.33	4-01-26-315-000-231	B MVM General Vehicle Repair	R	03/28/24	04/11/24	58110	N
	Vendor Total:	4,358.26							
MALOU040 MALOUF BUICK GMC									
	24-01654 01/11/24 Q3 MVM PARTS								
	3 MVM Q3 PARTS	65.20	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	438276	N
	4 MVM Q3 PARTS	594.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	438569	N
		659.70							
	Vendor Total:	659.70							
MALOUFCH Malouf Chevrolet									
	24-01651 01/11/24 Q3 MVM PARTS								
	32 MVM PARTS	64.05	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	1014893	N
	33 MVM PARTS	382.41	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	1014803	N
		446.46							
	Vendor Total:	446.46							
MARCO MARCO TECHNOLOGIES, LLC									
	24-02214 04/10/24 Printer for Tax & Water								
	1 Printer for Tax & Water	6,723.00	4-05-55-502-000-186	B New Equipment	R	04/10/24	04/11/24	INV12340421	N
	Vendor Total:	6,723.00							

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
MIDDLE04 MIDDLESEX WELDING SUPPLY CO														
24-00079	07/17/23	Hardware supplies S&R												
10	S&R/PROPANE GAS	31.80	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/11/24	04/11/24		02423409		N			
Vendor Total:		31.80												
NAPA NAPA - New Brunswick														
24-01656	01/11/24	Q3 MVM PARTS												
47	MVM PARTS Q3	150.66	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24		3873-309505		N			
48	MVM PARTS Q3	869.66	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24		3873-309417		N			
49	MVM PARTS Q3	419.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24		3873-309500		N			
50	MVM PARTS Q3	58.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24		3873-309448		N			
51	MVM PARTS Q3	40.17	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24		3873-309418		N			
		<u>1,538.41</u>												
Vendor Total:		1,538.41												
NATIO045 NATIONAL FUEL OIL INC.														
24-02146	03/28/24	Gasoline												
1	5,012 Gallons Gasoline	91662	12,212.24	4-01-31-430-000-460	B Gasoline/Diesel	R	03/28/24	04/11/24		91662		N		
2	1,800 Gallons Gasoline	91663	4,385.88	4-01-31-430-000-460	B Gasoline/Diesel	R	04/04/24	04/11/24		91663		N		
			<u>16,598.12</u>											
24-02170	03/28/24	FUEL ORDER												
1	4,430 Gallons Gasoline	92074	11,004.56	4-01-31-430-000-460	B Gasoline/Diesel	R	03/28/24	04/11/24		92074		N		
2	1,300 Gallons Gasoline	92148	3,229.33	4-01-31-430-000-460	B Gasoline/Diesel	R	03/28/24	04/11/24		92148		N		
3	3,898 Gallons Diesel	92073	11,543.54	4-01-31-430-000-460	B Gasoline/Diesel	R	04/04/24	04/11/24		92073		N		
			<u>25,777.43</u>											
Vendor Total:		42,375.55												
NJ-EZPAS NJ E-ZPass														
24-02196	04/05/24	REPLENISH ACCOUNT FOR PUBLIC												
1	REPLENISH ACCOUNT FOR PUBLIC	100.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	04/05/24	04/11/24		1000000002682		N			
Vendor Total:		100.00												

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
NORCI050 NORCIA CORP.										
	24-01657 01/11/24 MVM Q3 PARTS									
	25 Q3 MVM PARTS		234.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	84193	N
	Vendor Total:		234.64							
NORTH016 NO BRUNSWICK CONSTRUCTION										
	24-00404 07/20/23 Landscape and Playground suppl									
	7 Landscape& Playground supplies		117.88	4-01-28-375-000-179	B PARKS Landscaping	R	04/11/24	04/11/24	81930	N
	8 Landscape& Playground supplies		11.20	4-01-28-375-000-179	B PARKS Landscaping	R	04/11/24	04/11/24	81929	N
	9 Landscape& Playground supplies		1,281.36	4-01-28-375-000-179	B PARKS Landscaping	R	04/11/24	04/11/24	81901	N
			1,410.44							
	Vendor Total:		1,410.44							
PARTS010 Parts Authority LLC										
	24-01660 01/11/24 Q3 MVM PARTS									
	148 MVM PARTS Q3		68.15	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	300-562634	N
	149 MVM PARTS Q3		15.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	055-484474	N
	150 MVM PARTS Q3		101.98	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	300-561770	N
	151 MVM PARTS Q3		478.45	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	300-562518	N
	152 MVM PARTS (CR)		36.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	300-054554	N
			628.26							
	Vendor Total:		628.26							
RAINONE RAINONE COUGHLIN MINCHELLO,LLC										
	24-01850 02/08/24 2024 Legal Counsel FY2024	PRO24003 C								
	13 3/24 Legal Counsel	18773	14,508.20	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	04/11/24	18773	N
	14 3/24 Legal Counsel	18774	532.40	4-04-65-400-000-002	B Soil Remediation	R	01/02/24	04/11/24	18774	N
	15 3/24 Legal Counsel	18775	227.50	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	04/11/24	18775	N
	16 3/24 Legal Counsel	18776	1,168.55	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	04/11/24	18776	N
	17 3/24 Legal Counsel	18778	643.95	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	04/11/24	18778	N
			17,080.60							
	Vendor Total:		17,080.60							

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
REDIC005 Redicare LLC										
24-01605 01/11/24 Q3 MONTHLY SERVICE FIRST AID										
	12 FIRST AID MAINTENANCE 04/2024		551.88	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/11/24	04/11/24	RED400706	N
	13 FIRST AID MAINTENANCE 04/2024		122.64	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/11/24	04/11/24	RED400704	N
	14 FIRST AID MAINTENANCE 04/2024		50.00	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/11/24	04/11/24	RED400694	N
			724.52							
	Vendor Total:		724.52							
ROUTE 1 ROUTE 1										
24-01661 01/11/24 MVM PARTS Q3										
	14 Q3 MVM PARTS		319.90	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	5285288	N
	Vendor Total:		319.90							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
24-01663 01/11/24 Q3 MVM PARTS										
	8 MVM Q3 PARTS		1,286.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/11/24	04/11/24	166247	N
	Vendor Total:		1,286.00							
RUTGE006 RUTGERS, Center for Gov't Serv										
24-02205 04/08/24 Public Purchasing Conference										
	1 Public Purchasing Conference		450.00	4-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/08/24	04/11/24	79649	N
	2 Public Purchasing Conference		450.00	4-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/11/24	04/11/24	79648	N
	3 Public Purchasing Conference		450.00	4-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/11/24	04/11/24	79647	N
			1,350.00							
	Vendor Total:		1,350.00							
SHAIN Shain Schaffer PC										
24-02009 03/06/24 2024 Tax Appeal Counsel FY24 PRO24012 C										
	3 3/24 Tax Appeal Counsel 10720		7,028.17	4-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/16/24	04/11/24	10720	N
	Vendor Total:		7,028.17							

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
SOUTH065 SOUTH BRUNSWICK CARWASH										
	24-01240 11/14/23 OPEN PURCHASE ORDER FY24									
	4 PD/VEHICLE WASHES - 03/2024		427.00 4-01-25-240-999-231	B POLICE Car Wash	R	04/11/24	04/11/24		03/2024	N
	Vendor Total:		427.00							
STANTEC Stantec										
	24-01883 02/14/24 2024 Wastewater Consult FY24	PRO24019 C								
	2 Invoice 2215950		1,606.50 4-07-55-502-000-200	B Professional Services	R	01/02/24	04/11/24		2215950	N
	Vendor Total:		1,606.50							
TACTI005 Tactical Public Safety										
	24-00363 07/19/23 DPW Control station									
	3 Antennas/Radios #808,#811,#834		176.20 4-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	04/03/24	04/11/24		24-50611	N
	4 Antennas/Radios #808,#811,#834		243.00 4-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	04/03/24	04/11/24		24-50222	N
			419.20							
	Vendor Total:		419.20							
THOMWEST Thomson Reuters										
	24-00094 07/17/23 OPEN PO FY24									
	10 Investigative Software-03/2024		623.30 4-01-25-240-999-183	B POLICE Maintenance	R	04/11/24	04/11/24		849969333	N
	Vendor Total:		623.30							
UNITE042 UNITED STATES POSTAL SERVICE										
	24-00922 09/28/23 Postage Account 25689993 FY24									
	7 4/24 Postage Account 25689993		2,000.00 4-01-31-430-000-498	B Postage	R	04/09/24	04/11/24		ACCT 25689993	N
	8 4/24 Postage Account 25689993		15,000.00 4-05-55-502-000-498	B Postage	R	04/09/24	04/11/24		ACCT 25689993	N
	9 4/24 Postage Account 25689993		5,000.00 4-07-55-502-000-498	B Postage	R	04/09/24	04/11/24		ACCT 25689993	N
			22,000.00							
	Vendor Total:		22,000.00							
UNITE099 United Site Services NE Inc.										
	24-00417 07/20/23 Portable Restroom Services									
	48 Portable Restroom Services		220.00 4-01-28-375-000-137	B PARKS Contract Work	R	04/11/24	04/11/24		INV-4388056	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
UNITE099 United Site Services NE Inc. Continued								
24-00417 07/20/23 Portable Restroom Services Continued								
49	Portable Restroom Services	224.58	4-01-28-375-000-137	B PARKS Contract Work	R	04/11/24	04/11/24	INV-4386816 N
50	Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	04/11/24	04/11/24	INV-4387495 N
51	Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	04/11/24	04/11/24	INV-4386478 N
		532.08						
Vendor Total:		532.08						
VERIZMUN VERIZON - MUNICIPAL BUILDING								
24-00577 08/15/23 Acct #882280369 FY2024 Cell								
9	3/24 9960599954 Cell Phone	247.58	4-01-31-430-000-440	B Telephone	R	04/09/24	04/11/24	9960599954 N
Vendor Total:		247.58						
WATCH WATCH GUARD, INC.								
24-00054 07/14/23 In Car Camera - Annual PRO21056 C								
1	In Car Camera	8,854.40	C-04-55-C20-210-601	B Upgrades - IT Network	R	07/01/22	04/11/24	8230409138 N
2	In Car Camera	31,587.72	C-04-55-C20-210-501	B Upgrades-Public Safety Communication Sys	R	07/01/23	04/11/24	8230409138 N
3	In Car Camera	23,925.88	3-01-25-240-999-183	B POLICE Maintenance	R	07/01/23	04/11/24	8230409138 N
		64,368.00						
Vendor Total:		64,368.00						
<hr/> Total Purchase Orders: 112 Total P.O. Line Items: 168 Total List Amount: 254,894.38 Total Void Amount: 0.00 <hr/>								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	23,925.88	0.00	0.00	23,925.88
General Fund	4-01	153,593.05	0.00	0.00	153,593.05
	4-04	532.40	0.00	0.00	532.40
Water Utility Fund	4-05	21,723.00	0.00	0.00	21,723.00
Sewer Utility Fund	4-07	<u>12,238.41</u>	<u>0.00</u>	<u>0.00</u>	<u>12,238.41</u>
Year Total:		188,086.86	0.00	0.00	188,086.86
GENERAL CAPITAL	C-04	40,442.12	0.00	0.00	40,442.12
Trust Other	D-33	1,473.46	0.00	0.00	1,473.46
Recreation Trust	D-39	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
Year Total:		1,893.46	0.00	0.00	1,893.46
GRANT FUND	G-02	546.06	0.00	0.00	546.06
Total of All Funds:		<u><u>254,894.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>254,894.38</u></u>

April 12, 2024
11:37 AM

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
1460LA01 1460 Livingston Avenue LLC													
		24-01984	02/27/24	Escrow Release									
		1		Escrow Release	50,639.00	22-2621	P 1460 Livingston Ave. Warehouse	R	02/27/24	04/09/24		RELEASE	N
		24-02223	04/12/24	Escrow Release									
		1		Escrow Release	3,297.50	20-2621	P 1460 Livingston Ave. Warehouse	R	04/12/24	04/12/24		RELEASE	N
		24-02224	04/12/24	Escrow Release									
		1		Escrow Release	4,408.00	21-2621	P Warehouses	R	04/12/24	04/12/24		RELEASE	N
		Vendor Total:			58,344.50								
CMEAS020 CME ASSOCIATES													
		24-02222	04/12/24	0349846 3/12-3/15/24									
		1		0349846 3/12-3/15/24	1,294.00	21-2665	P 2 King Arthur Court- Warehouse	R	04/12/24	04/12/24		0349846	N
		24-02227	04/12/24	0339595 1/9-10/20/23									
		1		0339595 1/9-10/20/23	440.50	20-2636	P Fast Food Restaurant	R	04/12/24	04/12/24		0339595	N
		24-02228	04/12/24	0349841 3/13-3/26/24									
		1		0349841 3/13-3/26/24	1,411.00	20-2529	P 1500 Livingston Avenue	R	04/12/24	04/12/24		0349841	N
		24-02229	04/12/24	0349837 3/18-3/27/24									
		1		0349837 3/18-3/27/24	976.00	20-2593	P Cozzens lane	R	04/12/24	04/12/24		0349837	N
		24-02230	04/12/24	0349842 3/11-3/27/24									
		1		0349842 3/11-3/27/24	1,573.00	20-2637	P Phase 1- 2300 Route 1	R	04/12/24	04/12/24		0349842	N
		24-02231	04/12/24	0349848 3/14-3/18/24									
		1		0349848 3/14-3/18/24	797.00	20-2629	P DCH- Addition Route 1	R	04/12/24	04/12/24		0349848	N

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
CMEAS020 CME ASSOCIATES		Continued												
24-02232	04/12/24	0349847	3/11-3/25/24											
1	0349847	3/11-3/25/24	1,338.75	20-2609		P Tulip Drive Subdivision	R	04/12/24	04/12/24		0349847		N	
24-02233	04/12/24	0349839	3/13-3/21/24											
1	0349839	3/13-3/21/24	665.00	20-2607		P Substation 14th Street	R	04/12/24	04/12/24		0349839		N	
Vendor Total:		8,495.25												
COLLIE01 Colliers Engineering & Design														
24-02220	04/12/24	931012	through 3/10/24											
1	931012	through 3/10/24	1,750.00	21-2637		P 2300 Route 1	R	04/12/24	04/12/24		931012		N	
Vendor Total:		1,750.00												
DELAWA05 DELAWARE-RARITAN ENGINEERING														
24-02234	04/12/24	2003-183624	3/1-3/19/24											
1	2003-183624	3/1-3/19/24	4,504.00	21-2671		P Car Wash 575 Milltown Road	R	04/12/24	04/12/24		2003-183624		N	
24-02235	04/12/24	2003-183622	3/21-4/2/24											
1	2003-183622	3/21-4/2/24	300.00	21-2672		P 463 Wood Avenue Single Family	R	04/12/24	04/12/24		2003-183622		N	
24-02236	04/12/24	2003-183623	3/18-4/3/24											
1	2003-183623	3/18-4/3/24	950.00	21-2668		P Route 1 & Livingston Ave.	R	04/12/24	04/12/24		2003-183623		N	
Vendor Total:		5,754.00												
LAWRENCE Lawrence B. Sachs														
24-02219	04/12/24	April 2, 2024	3/20/24											
1	April 2, 2024	3/20/24	225.00	21-2672		P 463 Wood Avenue Single Family	R	04/12/24	04/12/24		4/2/24		N	
24-02221	04/12/24	March 27, 2024	3/18-3/19/24											
1	March 27, 2024	3/18-3/19/24	675.00	21-2671		P Car Wash 575 Milltown Road	R	04/12/24	04/12/24		3/27/24		N	
Vendor Total:		900.00												

April 12, 2024
11:37 AM

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								
YUMCH010 Yum & Chill TB Holdings LLC												
24-02225	04/12/24	Escrow Release										
1	Escrow Release	9,328.60	20-2636	P Fast Food Restaurant	R	04/12/24	04/12/24			RELEASE		N
24-02226	04/12/24	Escrow Release										
1	Escrow Release	3,232.75	21-2636	P 2720 Rt. 130 Fast Food	R	04/12/24	04/12/24			RELEASE		N
Vendor Total:		12,561.35										

Total Purchase Orders: 19 Total P.O. Line Items: 19 Total List Amount: 87,805.10 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	19,827.35	19,827.35
	4-21	0.00	17,338.75	17,338.75
	4-22	0.00	50,639.00	50,639.00
Total of All Funds:		<u>0.00</u>	<u>87,805.10</u>	<u>87,805.10</u>

Project Description	Project No.	Project Total
1500 Livingston Avenue	20-2529	1,411.00
Cozzens lane	20-2593	976.00
Substation 14th Street	20-2607	665.00
Tulip Drive Subdivision	20-2609	1,338.75
1460 Livingston Ave. warehouse	20-2621	3,297.50
DCH- Addition Route 1	20-2629	797.00
Fast Food Restaurant	20-2636	9,769.10
Phase 1- 2300 Route 1	20-2637	1,573.00
Warehouses	21-2621	4,408.00
2720 Rt. 130 Fast Food	21-2636	3,232.75
2300 Route 1	21-2637	1,750.00
2 King Arthur Court- warehouse	21-2665	1,294.00
Route 1 & Livingston Ave.	21-2668	950.00
Car wash 575 Milltown Road	21-2671	5,179.00
463 Wood Avenue Single Family	21-2672	525.00
1460 Livingston Ave. warehouse	22-2621	50,639.00
Total Of All Projects:		<u>87,805.10</u>
