

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 29th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,381,308.22
20	INSPECTION	BILL LIST	\$5,750.13
21	TECHNICAL	BILL LIST	\$7,644.00
22	PERFORMANCE	BILL LIST	\$9,512.56
TOTAL			\$2,404,214.91

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								
	5 CLEANING SUPPLIES	700.00	4-01-26-315-000-185	B MVM Miscellaneous	R	04/25/24	04/25/24	I0627453	N
	Vendor Total:	700.00							
BDO BDO USA, LLP									
	24-00867 09/18/23 8/2023 002072452 - Insurance		PRO22061 C						
	6 2/2024 002199717 - Insurance	281.25	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	002199717	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	Vendor Total:	281.25							
BEACO055 BEACON ATHLETICS									
	24-02249 04/12/24 ground mounts for bases								
	1 baseball ground mounts	207.00	4-01-28-375-000-152	B PARKS Field Supplies	R	04/12/24	04/25/24	0590849-IN	N
	2 shipping	45.00	4-01-28-375-000-152	B PARKS Field Supplies	R	04/25/24	04/25/24	0590849-IN	N
		252.00							
	Vendor Total:	252.00							
BENAN010 Stephanie Benanti									
	24-02293 04/16/24 Clean Communities Food								
	1 Clean Communities Food	96.18	G-02-24-375-000-000	B Clean Communities	R	04/16/24	04/22/24	4/20/24	N
	Vendor Total:	96.18							
BROCKWEL Brockwell and Carrington, Inc.									
	24-00927 09/29/23 Municipal Building Facade		BID23006 C						
	7 Pay Estimate #7	952,675.64	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	04/26/24	PAY EST 7	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	8 Pay Estimate #8	548,839.70	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	04/26/24	PAY EST 8	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	9 Pay Estimate #8	410,151.10	C-04-55-C22-221-101	B Replacement of Roof & Gutter System	R	02/05/24	04/26/24	PAY EST 8	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
BROCKWEL Brockwell and Carrington, Inc. Continued									
24-00927	09/29/23	Municipal Building Facade		Continued					
Tracking Id: IDA 2021		TROPICAL STORM IDA	1,911,666.44						
Vendor Total:			1,911,666.44						
BRS INC BRS INC									
24-01270	11/21/23	Invoice 6819 9/4/23-10/29/23		BID22015 C					
6	Invoice 7072	1/22/24-2/18/24	2,286.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	04/24/24	7072 N
Vendor Total:			2,286.00						
CALIB050 Lifeline Traning LTD									
24-01845	02/08/24	ADVANCED PATROL TACTICS CLASS							
1	REGISTRATION FOR 1-DAY COURSE		398.00	4-01-25-240-999-145	B POLICE Training	R	02/08/24	04/25/24	2495912 N
24-01846	02/08/24	ADVANCED PATROL TACTICS COURSE							
1	REGISTRATION FOR 1-DAY COURSE		398.00	4-01-25-240-999-145	B POLICE Training	R	02/08/24	04/25/24	2495914 N
Vendor Total:			796.00						
CAMPB055 CAMPBELL FREIGHTLINER, LLC									
24-01630	01/11/24	OPEN FOR MVM PARTS							
23	MVM PARTS		18.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001245406:01 N
24	MVM PARTS		43.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001245409:01 N
25	MVM PARTS		816.38	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001248690:01 N
26	MVM PARTS		16.39	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001247062:01 N
27	MVM PARTS		69.57	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001247140:01 N
28	MVM PARTS		812.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001246501:01 N
29	MVM PARTS		2,283.88	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001247648:01 N
30	MVM PARTS		967.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	CB001247648:02 N
			5,027.93						
Vendor Total:			5,027.93						

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
CARBON05 Agnes Carbone														
24-00307	07/17/23	OPEN ACC 6/2024	HULA HOOP INST											
7	HULA HOOP INSTRUCTOR	500.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	04/25/24	04/25/24		03/06-04/24/24	N				
Vendor Total:				500.00										
CARKEY05 1 844 CarKeyz LLC														
24-02147	03/28/24	Keys for Senior Center												
1	Keys for Senior Center	36.00	4-01-28-372-000-158	B SR SERVICES Hardware Supplies	R	03/28/24	04/25/24		70691	N				
Vendor Total:				36.00										
CASINO Casino Beach Pier														
24-02243	04/12/24	SummerCampTrip Fri. 8/9/2024												
1	Full Payment	6,237.00	D-39-56-850-000-006	B Recreation - Camp	R	04/12/24	04/25/24		0000076883	N				
Vendor Total:				6,237.00										
CHICK005 CHICK FIL-A														
24-02339	04/23/24	EVENT FOR APRIL 17, 2024												
1	EVENT FOR APRIL 17, 2024	360.10	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	04/23/24	04/26/24		ADRIAN AILEY	N				
Vendor Total:				360.10										
CIRCL065 CIRCLE LUBRICANTS INC														
24-01632	01/11/24	Q3 & Q4 OPEN FOR FLUIDS												
2	MVM/FLUIDS	1,149.85	4-01-26-315-000-158	B MVM Hardware Supplies	R	04/25/24	04/25/24		2028159-IN	N				
Vendor Total:				1,149.85										
CLEAN050 CLEAN-ALL TECH CORP.														
24-02254	04/12/24	Q4 MVM HARDWARE SUPPLIES												
2	HARDWARE SUPPLIES	441.60	4-01-26-315-000-158	B MVM Hardware Supplies	R	04/25/24	04/25/24		1498660	N				
Vendor Total:				441.60										

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
COOPE050 COOPER PEST CONTROL									
	24-00379 07/20/23 Pest control at various parks								
	27 Parks/Pest Control - 04/2024	119.09	4-01-28-375-000-137	B PARKS Contract Work	R	04/24/24	04/24/24	2037557	N
	24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL								
	7 Pest Control - 04/2024	68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/24/24	04/24/24	2036096	N
	8 Pest Control - 04/2024	68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/24/24	04/24/24	2041520	N
		136.92							
	Vendor Total:	256.01							
CORPO005 Corporate Translation Services									
	24-01568 01/01/24 TRANSLATION SVCS - Q3 FY24								
	3 TRANSLATION SVCS - 03/2024	78.54	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/01/24	04/22/24	267231	N
	Vendor Total:	78.54							
DECOT050 DECOTIIS, FITZPATRICK, COLE									
	24-02071 03/12/24 2024 Labor Counsel		FY2024 PRO24007 C						
	3 3/24 Labor Counsel 272984	402.10	4-01-20-155-000-983	B LEGAL - Labor	R	01/02/24	04/23/24	272984	N
	Vendor Total:	402.10							
DEERCAR Deer Carcass Removal Service									
	24-01590 01/11/24 Deer Carcass Removal Service								
	4 Carcass Removal Service	55.00	4-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	04/24/24	04/24/24	3975	N
	Vendor Total:	55.00							
DOLAN010 Dolan Plumbing Heating Cooling									
	24-02054 03/11/24 Replacement toilets & urinals								
	1 replacement toilets & urinals	3,100.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/11/24	04/25/24	482525	N
	2 Urinals	3,250.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/11/24	04/25/24	482525	N
		6,350.00							
	Vendor Total:	6,350.00							

April 26, 2024
10:36 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void Invoice	1099 Excl
EAGLE055 Eagle Point Gun										
24-01810	02/03/24 RIFLE AMMO									
1	1000 ROUNDS OF .223 RIFLE AMMO	2,483.20	4-01-25-240-999-157		B POLICE Guns & Ammunition	R	02/03/24	04/25/24	123352	N
24-02089	03/15/24 AMMUNITION									
1	1 OZ TRUE BALL SLUG	3,048.20	4-01-25-240-999-157		B POLICE Guns & Ammunition	R	03/15/24	04/25/24	148293	N
2	55 GR FMJ-BT AMERICAN EAGLE	<u>1,811.10</u>	4-01-25-240-999-157		B POLICE Guns & Ammunition	R	03/15/24	04/25/24	148293	N
		4,859.30								
24-02093	03/19/24 AMMUNITION									
1	155 GR NO LEAD FRANGIBLE	626.00	4-01-25-240-999-157		B POLICE Guns & Ammunition	R	03/19/24	04/25/24	148293	N
2	230 GR GOLD DOT HOLLOW POINT	<u>6,912.00</u>	4-01-25-240-999-157		B POLICE Guns & Ammunition	R	03/19/24	04/25/24	148293	N
		7,538.00								
	Vendor Total:	14,880.50								
EASTE010 Eastern Lift Truck Co., Inc.										
23-02404	04/21/23 Fork Lift Repair/ Maint.									
2	Fork lift repair/ Maint.	675.50	3-01-26-315-000-151		B MVM Equipment Repair	R	04/22/24	04/24/24	w86166	N
3	Fork lift repair/ Maint.	<u>348.25</u>	3-01-26-315-000-151		B MVM Equipment Repair	R	04/22/24	04/24/24	w01080	N
		1,023.75								
	Vendor Total:	1,023.75								
EZAUTO EZ Auto Glass Installers, Inc										
24-01639	01/11/24 MVM REPAIRS									
3	MVM WINDSHIELD REPAIR	397.61	4-01-26-315-000-231		B MVM General Vehicle Repair	R	04/25/24	04/25/24	168742	N
	Vendor Total:	397.61								
FEDER033 FEDERAL EXPRESS CORP.										
24-02308	04/18/24 Invoice 8-469-74815									
1	Invoice 8-469-74815	25.86	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N
2	Invoice 8-469-74815	25.86	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N
3	Invoice 8-469-74815	25.86	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N
4	Invoice 8-469-74815	32.95	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N
5	Invoice 8-469-74815	25.86	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N
6	Invoice 8-469-74815	25.86	4-01-31-430-000-498		B Postage	R	04/18/24	04/22/24	8-469-74815	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
FEDER033 FEDERAL EXPRESS CORP. Continued						
24-02308 04/18/24 Invoice 8-469-74815	Continued					
7 Invoice 8-469-74815	39.90 4-01-31-430-000-498 B Postage	R	04/18/24 04/22/24	8-469-74815	N	
8 Invoice 8-469-74815	25.75 4-01-31-430-000-498 B Postage	R	04/18/24 04/22/24	8-469-74815	N	
	<u>227.90</u>					
24-02363 04/23/24 Invoice 8-476-21822						
1 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
2 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
3 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
4 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
5 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
6 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
7 Invoice 8-476-21822	42.03 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
8 Invoice 8-476-21822	30.35 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
9 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
10 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
11 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
12 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
13 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
14 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
15 Invoice 8-476-21822	25.75 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
16 Invoice 8-476-21822	30.35 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
17 Invoice 8-476-21822	25.91 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
18 Invoice 8-476-21822	41.47 4-01-31-430-000-498 B Postage	R	04/23/24 04/26/24	8-476-21822	N	
	<u>504.86</u>					
Vendor Total:	732.76					
FOSTE050 FOSTER & COMPANY, INC.						
24-01641 01/11/24 Q3 MVM HARDWARE SUPPLIES						
9 MVM/HARDWARE SUPPLIES	126.66 4-01-26-315-000-158 B MVM Hardware Supplies	R	04/25/24 04/25/24	924802	N	
Vendor Total:	126.66					
GABRIE Gabrielli Kenworth of NJ, LLC						
24-01643 01/11/24 Q3 MVM PARTS						
9 MVM PARTS Q3	233.55 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/24/24 04/24/24	327408DP	N	

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
GABRIE Gabrielli Kenworth of NJ, LLC Continued						
24-02261 04/12/24 Q4 MVM PARTS						
2 MVM PARTS	1,696.82 4-01-26-315-000-230 B MVM Vehicle Parts	04/24/24	04/24/24	331111DP	N	
Vendor Total:	1,930.37					
GEORG033 GEORGE LOGAN TOWING, INC.						
24-01646 01/11/24 Q3 POLICE TOWING						
13 POLICE TOWING - 3/29/24	65.00 4-01-26-315-002-901 B MVM Towing - Police	04/25/24	04/25/24	H8361	N	
14 POLICE TOWING - 4/1/24	65.00 4-01-26-315-002-901 B MVM Towing - Police	04/25/24	04/25/24	H8364	N	
15 POLICE TOWING - 4/4/24	65.00 4-01-26-315-002-901 B MVM Towing - Police	04/25/24	04/25/24	H8372	N	
	195.00					
Vendor Total:	195.00					
GRASSO03 Mike Grasso						
24-02217 04/11/24 BOX Subscription (3/24 - 3/25)						
1 BOX Subscription (3/24 - 3/25)	954.00 4-01-20-140-000-185 B IT - Miscellaneous	04/11/24	04/22/24	INV11753225	N	
Vendor Total:	954.00					
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST						
24-02012 03/06/24 2024 Environmental Legal FY24 PRO24025 C						
3 3/24 Environmental 20349258	5,625.00 4-01-20-155-000-984 B LEGAL - Special	01/02/24	04/22/24	20349258	N	
Vendor Total:	5,625.00					
HOMED065 HOME DEPOT CREDIT SERVICES						
24-00969 08/28/23 HOME DEPOT(X7386): FY24						
4 PARKS/HARDWARE SUPPLIES	44.92 4-01-28-375-000-158 B PARKS Hardware Supplies	04/16/24	04/16/24	0013710	N	
Vendor Total:	44.92					
HOMED066 HOME DEPOT CREDIT SERVICES						
24-01092 10/19/23 Supplies for Senior Center						
3 Supplies for Senior Center	64.96 4-01-28-372-000-158 B SR SERVICES Hardware Supplies	04/12/24	04/22/24	4252151	N	

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JEN ELEC Jen Electric, Inc.										
	23-02650 05/26/23 Replacing control board									
	1 Replace Control Board		3,632.96	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	05/26/23	04/24/24	16757	N
	Vendor Total:		3,632.96							
JERSE085 Jersey Access Group Inc.										
	24-02309 04/18/24 2024 Conference Registration									
	1 Craig Yetsko Registration		225.00	4-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/18/24	04/22/24	#49 / #6638	N
	2 Amanda Guadagnino Registration		175.00	4-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/18/24	04/22/24	#50 / #6639	N
			400.00							
	Vendor Total:		400.00							
LANGU050 LANGUAGE LINE SERVICES										
	24-01239 11/14/23 OPEN PURCHASE ORDER FY24									
	4 INTERPRETATION SVCS - 03/2024		2,311.19	4-01-25-240-999-144	B POLICE Dues & Subscription	R	04/22/24	04/22/24	11263271	N
	Vendor Total:		2,311.19							
LEONE050 LEONE'S RESTAURANT										
	24-02180 04/01/24 Pizza for Senior Center									
	2 Pizza for Senior Center		74.75	G-02-24-372-001-000	B Congregate Meals	R	04/26/24	04/26/24	010291	N
	Vendor Total:		74.75							
LUCAS01 Lucas Brothers, Inc.										
	24-00902 09/27/23 PAY EST 1 8/28/23-9/15/23	BID23001 C								
	9 PAY EST 7: 3/23/24 - 4/17/24		200,234.95	C-06-55-C20-201-101	B Project Costs	R	04/17/23	04/23/24	PAY EST 7	N
	Vendor Total:		200,234.95							
MALOU040 MALOUF BUICK GMC										
	24-01654 01/11/24 Q3 MVM PARTS									
	5 MVM Q3 PARTS		143.68	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/24/24	04/24/24	438574	N
	Vendor Total:		143.68							

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MARCO MARCO TECHNOLOGIES, LLC										
24-02317 04/22/24 Overage 1/1/24 - 3/31/24										
1	Overage EQ1364931		270.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374056	N
2	Overage EQ22513		583.51	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
3	Overage EQ22217		0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
4	Overage EQ26496		326.43	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
5	Overage EQ23191		2,036.55	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
6	Overage EQ28051		1,915.26	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
7	Overage EQ28053		505.83	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
8	Overage EQ28057		603.91	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
9	Overage EQ25567		0.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
10	Overage EQ27077		116.15	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
11	Overage EQ28989		672.66	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
12	Overage EQ29794		856.35	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
13	Overage EQ29795		491.23	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
14	Overage EQ26310		51.27	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
15	Overage EQ245888		906.53	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/22/24	04/24/24	INV12374057	N
			<u>9,335.68</u>							
Vendor Total:			9,335.68							

MERID010 Meridian Strategic Services										
23-02162 03/21/23 FEMA/Claims Coordination PRO23036 C										
14	Invoice 1122		6,300.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	1122	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
15	Invoice 1132		1,320.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	1132	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
16	Invoice 1131		375.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	1131	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
			<u>7,995.00</u>							
24-00940 10/05/23 Project Manager - Municipal BID23002 C										
7	Invoice 1132		3,247.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	1132	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
8	Invoice 1131		5,707.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	04/24/24	1131	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
MERID010 Meridian Strategic Services Continued										
	24-00940 10/05/23 Project Manager - Municipal	Continued								
	Tracking Id: IDA 2021 TROPICAL STORM IDA		8,955.00							
	Vendor Total:		16,950.00							
MGLFO050 MGL Printing Solutions										
	24-01376 12/13/23 tax bills									
	2 1st and 2nd Qtr 2024		77.00	4-01-20-145-000-199	B TAX COLLECTION Printed Material	R	04/25/24	04/25/24	202635	N
	24-02241 04/12/24 water bills									
	1 water bills		1,834.00	4-05-55-502-000-188	B Office Supplies	R	04/12/24	04/25/24	205601	N
	24-02357 04/23/24 tax sale notices									
	1 tax sale notices		405.50	4-01-20-145-000-199	B TAX COLLECTION Printed Material	R	04/23/24	04/25/24	205749	N
	Vendor Total:		2,316.50							
MIDDL004 MIDDLESEX WELDING SUPPLY CO										
	24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA									
	9 DPRCS/GAS RENTALS - 03/2024		113.75	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	04/22/24	04/22/24	02424139	N
	Vendor Total:		113.75							
MIDDL028 MIDDLESEX COUNTY CLERK										
	24-02218 04/11/24 Recording Fee - Ord. 23-18									
	1 Recording Fee - Ord. 23-18		13.00	4-01-20-120-000-185	B MUNIC.CLERK Miscellaneous	R	04/11/24	04/22/24	HOOVER DR.	N
	Vendor Total:		13.00							
MIKES020 MIKE'S COUNTRY MARKET										
	24-00295 07/17/23 Catering services for seniors									
	11 Catering for seniors- 4/12/24		135.00	G-02-24-372-001-000	B Congregate Meals	R	04/22/24	04/22/24	142830	N
	Vendor Total:		135.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
MINDF005 Mindful in Nature LLC						
23-00342 07/18/22 Gardening/Craft Instructor						
13 Gardening/Craft Instruct.05/23	750.00 3-01-28-372-000-203 B SR SERVICES Public Events	R	04/22/24 04/22/24	1225	N	
14 Gardening/Craft Supplies	150.53 3-01-28-372-000-124 B SR SERVICES Activity Supplies	R	04/22/24 04/22/24	1225	N	
	<u>900.53</u>					
24-00303 07/17/23 Gardening/Craft for Seniors						
7 Gardening/Craft for Seniors	200.00 4-01-28-372-000-124 B SR SERVICES Activity Supplies	R	04/24/24 04/24/24	1227	N	
8 Gardening/Craft for Seniors	750.00 4-01-28-372-000-124 B SR SERVICES Activity Supplies	R	04/24/24 04/24/24	1230	N	
	<u>950.00</u>					
Vendor Total:	1,850.53					
NAMIT005 NAM-IT ENGRAVING						
24-02143 03/27/24 Council President Stamp						
1 Council President Stamp	35.00 4-01-20-100-000-188 B GEN.ADMIN Office Supplies	R	03/27/24 04/24/24	6624	N	
Vendor Total:	35.00					
NAPA NAPA - New Brunswick						
24-00525 08/11/23 Tire Mounting Machine						
1 Tire Mounting Machine	29.40 C-04-55-C21-220-301 B Acquisition of Trucks/Accessories	R	08/11/23 04/22/24	297965	N	
2 Tire Mounting Machine	1,250.00 C-04-55-C21-220-101 B Acquisition of Equipment and Accessories	R	08/11/23 04/22/24	297965	N	
3 Tire Mounting Machine	5,067.47 C-04-55-C22-231-301 B Acquisition of Trucks/Accessories	R	08/11/23 04/22/24	297965	N	
4 Tire Mounting Machine	3,652.13 4-01-26-315-000-185 B MVM Miscellaneous	R	08/11/23 04/22/24	297965	N	
	<u>9,999.00</u>					
24-02272 04/12/24 Q4 MVM PARTS						
2 MVM PARTS	13.78 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	3873-309961	N	
3 MVM PARTS	49.54 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	3873-309962	N	
4 MVM PARTS	297.99 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	6922-044542	N	
5 MVM PARTS	57.02 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	3873-309851	N	
	<u>418.33</u>					
Vendor Total:	10,417.33					

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
NASH001 KICKIN' NASH						
24-02239 04/12/24 Band/TunesAtTwilight 7/11/24						
1 Tunes at Twilight	1,200.00 4-01-28-369-000-203 B DPRCS Public Events	04/12/24 04/25/24	7/11/24	N		
Vendor Total:	1,200.00					
NATIONWA National Water Main Cleaning						
24-01024 10/17/23 Livingston Ave Sewer Lines BID19012 C						
1 Livingston Ave Sewer Lines	35,474.75 4-07-55-502-000-183 B Maintenance & Repairs	07/01/23 04/23/24	047500	N		
Vendor Total:	35,474.75					
NEWJE008 NJ LEAGUE OF MUNICIPALITIES						
24-02199 04/05/24 'wage and Hour' Law Update						
1 'wage and Hour' Law Update	75.00 4-01-20-100-000-145 B GEN.ADMIN Education & Training	04/05/24 04/22/24	S24618	N		
Vendor Total:	75.00					
NJAPZ050 NJAPZA / Treasurer						
24-02257 04/12/24 2024 Membership Dues						
1 2024 Membership Dues	100.00 4-01-21-185-000-144 B ZONING Dues & Subscription	04/12/24 04/22/24	FRITSCH, M.	N		
Vendor Total:	100.00					
NJSACOP NJ State Assn of Chief of						
24-01806 02/03/24 PRE-EMPLOYMENT BACKGROUND INVE						
1 REGISTRATION FOR 2-DAY COURSE	598.00 4-01-25-240-999-145 B POLICE Training	02/03/24 04/24/24	IN-17422	N		
Vendor Total:	598.00					
NJWEA NJWEA						
24-02356 04/23/24 PWO Membership fees						
1 MEMBERSHIP DUES	117.00 4-07-55-502-000-144 B Dues/Subscriptions	04/23/24 04/25/24	3119	N		
Vendor Total:	117.00					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
NOBRU066 NO BRUNSWICK BOE - Chartwells										
	24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024									
	16 LEAL A.M. 03/2024	779.45	D-39-56-851-000-007	B DPRCS - LEAL	R	04/25/24	04/25/24		3106	N
	17 LEAL AFTER SCHOOL 03/2024	1,686.20	D-39-56-851-000-007	B DPRCS - LEAL	R	04/25/24	04/25/24		3107	N
	18 LEAL SPECIAL ORDERS 03/2024	145.79	D-39-56-851-000-007	B DPRCS - LEAL	R	04/25/24	04/25/24		3114	N
		2,611.44								
	Vendor Total:	2,611.44								
NOBRU091 No.Brunswick Domestic Violence										
	24-02297 04/17/24 Renaissance Park Cleanup									
	1 Renaissance Park Cleanup	3,000.00	G-02-24-375-000-000	B Clean Communities	R	04/17/24	04/22/24		04/20/24	N
	Vendor Total:	3,000.00								
NORCISER NORCIA										
	24-01968 02/26/24 Repairs to sewer truck									
	1 Repairs	625.00	4-07-55-502-000-151	B Equipment Repair	R	02/26/24	04/24/24		84218	N
	Vendor Total:	625.00								
PANGARO PANGARO TRAINING & MANAGEMENT										
	24-02336 04/23/24 CONDUCTING JUV. INVESTIGATIONS									
	1 REGISTRATION FOR 1-DAY COURSE	189.00	4-01-25-240-999-145	B POLICE Training	R	04/23/24	04/26/24		2983	N
	Vendor Total:	189.00								
PARTS010 Parts Authority LLC										
	24-01660 01/11/24 Q3 MVM PARTS									
	153 MVM PARTS Q3	89.68	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		300-563129	N
	154 MVM PARTS Q3	249.62	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		300-563096	N
	155 MVM PARTS Q3	136.59	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		300-563518	N
	156 MVM PARTS Q3	105.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		300-563590	N
	157 MVM PARTS Q3	172.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		031-980215	N
	158 MVM PARTS Q3	50.45	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		302-170505	N
	159 MVM PARTS Q3	32.79	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		055-485966	N
	160 MVM PARTS Q3	158.72	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		077-287873	N
	161 MVM PARTS Q3	152.92	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/25/24	04/25/24		300-564293	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
PARTS010 Parts Authority LLC						
Continued						
24-01660 01/11/24 Q3 MVM PARTS	Continued					
162 MVM PARTS Q3	188.91 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-564250	N	
163 MVM PARTS Q3	8.65 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-564237	N	
	<u>1,346.39</u>					
24-02275 04/12/24 Q4 MVM PARTS						
2 MVM PARTS	208.66 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	031-059493	N	
3 MVM PARTS	642.33 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-565571	N	
4 MVM PARTS	3.03 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	301-243789	N	
5 MVM PARTS	4.87 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-566702	N	
6 MVM PARTS	115.11 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-566667	N	
7 MVM PARTS	55.10 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-566351	N	
8 MVM PARTS	49.94 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	350-814700	N	
9 MVM PARTS	73.95 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-565739	N	
10 MVM PARTS	440.82 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-565598	N	
11 MVM PARTS	86.35 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	016-850901	N	
12 MVM PARTS	203.91 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	031-025173	N	
13 MVM PARTS	91.17 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-564593	N	
14 MVM PARTS	9.03 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	077-288155	N	
15 MVM PARTS	12.00 4-01-26-315-000-230 B MVM Vehicle Parts	R	04/25/24 04/25/24	300-565228	N	
	<u>1,996.27</u>					
Vendor Total:	3,342.66					
POW Power Place Inc.						
24-00407 07/20/23 Parks Equipment repair						
8 Parks Equipment repair	240.57 4-01-28-375-000-151 B PARKS Equipment Repair	R	04/24/24 04/24/24	1191064	N	
Vendor Total:	240.57					
PRINC070 Princetonian Graphics Inc						
24-01134 10/24/23 Utility Bill Mail Preparation						
6 Utility Bill Mail Preparation	770.00 4-05-55-502-000-185 B Miscellaneous	R	04/12/24 04/22/24	202404001	N	
Vendor Total:	770.00					

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
QUALIT QUALITY LOGO								
24-02194 04/05/24 POLICEMAN STRESS BALLS								
1 POLICEMAN STRESS BALL	850.00	4-01-25-280-000-185	B	JUVENILE AID Miscellaneous	R	04/05/24 04/22/24	QSI-1103875	N
2 SHIPPING	29.00	4-01-25-280-000-185	B	JUVENILE AID Miscellaneous	R	04/05/24 04/22/24	QSI-1103875	N
3 LOYALTY DISCOUNT	42.50	4-01-25-280-000-185	B	JUVENILE AID Miscellaneous	R	04/05/24 04/22/24	QSI-1103875	N
	<u>836.50</u>							
Vendor Total:	836.50							
ROME0055 Romeo Enterprises								
24-01090 10/19/23 De- Greaser & oil - FY24								
6 OW-20 Synthetic Oil (55 gal.)	1,532.42	4-01-26-315-000-158	B	MVM Hardware Supplies	R	04/24/24 04/24/24	0129241	N
7 AMSOIL Synth.15w-40 Diesel Oil	142.18	4-01-26-315-000-158	B	MVM Hardware Supplies	R	04/24/24 04/24/24	0129241	N
8 AMSOIL Synth.15w-40 Diesel Oil	37.35	4-01-26-315-000-158	B	MVM Hardware Supplies	R	04/24/24 04/24/24	0129241	N
	<u>1,711.95</u>							
Vendor Total:	1,711.95							
ROUNDTRI Ride RoundTrip, Inc.								
24-00633 08/22/23 Senior Transportation FY24 BID22009 C								
18 Facility Transportation Fee	5,521.68	D-39-56-851-000-006	B	DPRCS - Senior Center	R	07/01/23 04/24/24	CB-12082	N
19 Facility Booking Fee	625.00	D-39-56-851-000-006	B	DPRCS - Senior Center	R	07/01/23 04/24/24	CB-12082	N
	<u>6,146.68</u>							
Vendor Total:	6,146.68							
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
24-01663 01/11/24 Q3 MVM PARTS								
9 MVM Q3 PARTS	245.00	4-01-26-315-000-230	B	MVM Vehicle Parts	R	04/24/24 04/24/24	166281	N
Vendor Total:	245.00							
SAKER SAKER SHOPRITES, INC.								
24-00296 07/17/23 Food supplies for seniors								
28 Food supplies for Seniors	177.80	4-01-28-372-000-153	B	SR SERVICES Food Supplies	R	04/25/24 04/25/24	05240119134	N
Vendor Total:	177.80							

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
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	24-01999 03/04/24 2024 Prosecutor FY24	PRO24004 C								
	3 3/24 Municipal Proescutor		4,900.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	01/02/24	04/24/24	50052	N
	Vendor Total:		4,900.00							
SOLAR010 Solar Traffic Systems, Inc.										
	24-01781 01/30/24 Replacement Batteries/Keys									
	1 Replacement Batteries/Keys		452.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	01/30/24	04/24/24	24-8660	N
	Vendor Total:		452.00							
SPOLETI JACLYN SPOLETI										
	24-00326 07/17/23 OPEN ACCOUNT -6/2024 SCC AQUA									
	4 AQUA-CISE CLASSES FOR SENIORS		420.00	D-39-56-850-000-001	B Recreation - Aquatics	R	04/25/24	04/25/24	012	N
	24-01288 10/01/23 Senior Fitness Classes									
	7 Senior Fitness Classes - 03/24		388.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	04/25/24	04/25/24	119	N
	Vendor Total:		808.00							
STATE020 Atlantic Bingo Supply										
	24-02149 03/28/24 Bingo repair									
	1 Bingo machine repair		275.00	4-01-28-372-000-124	B SR SERVICES Activity Supplies	R	03/28/24	04/26/24	0385663	N
	Vendor Total:		275.00							
TACTI005 Tactical Public Safety										
	24-02099 03/20/24 PD Radio Maintenance									
	1 Invoice #233953		112.50	4-01-25-240-999-240	B POLICE Vehicle Equipment	R	03/20/24	04/24/24	233953	N
	2 Invoice #233953		102.50	4-01-25-240-999-240	B POLICE Vehicle Equipment	R	03/20/24	04/24/24	233953	N
	3 Invoice #233954		112.50	4-01-25-240-999-240	B POLICE Vehicle Equipment	R	03/20/24	04/24/24	233954	N
	4 Invoice #233954		102.50	4-01-25-240-999-240	B POLICE Vehicle Equipment	R	03/20/24	04/24/24	233954	N
			<u>430.00</u>							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
TACTI005 Tactical Public Safety Continued						
24-02359 04/23/24 REPLACE ROTARY SWITCH						
1 REPLACE ROTARY SWITCH	290.23 4-01-25-240-999-240 B POLICE Vehicle Equipment	R	04/23/24 04/26/24	240006	N	
Vendor Total:	720.23					
TCTA0070 TCTANJ						
24-02313 04/19/24 Membership Dues						
1 Membership Dues	100.00 4-01-20-145-000-144 B TAX COLLECTION Dues & Subscrip	R	04/19/24 04/22/24	LIC#: T-1675	N	
Vendor Total:	100.00					
TIGRI005 Tigris Aquatic Services LLC						
24-02159 03/28/24 POND MANAGEMENT FY 2024						
1 APRIL	1,600.00 4-01-28-375-000-137 B PARKS Contract work	R	03/28/24 04/25/24	34723	N	
3 NJDEP-Mand. 2yr Permit App Fee	250.00 4-01-28-375-000-137 B PARKS Contract work	R	04/25/24 04/25/24	34722	N	
	1,850.00					
Vendor Total:	1,850.00					
TRAPR050 TRAP ROCK INDUSTRIES LLC						
24-01593 01/11/24 OPEN FOR PAVING MATERIALS						
11 S&R/PAVING MATERIALS	446.48 4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	04/25/24 04/25/24	8160687	N	
Vendor Total:	446.48					
ULINE ULINE						
24-02172 03/28/24 POLY TUBING ROLLS						
1 6 MIL HEAVY DUTY POLY TUBING	82.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622573	N	
2 6 MIL HEAVY DUTY POLY TUBING	202.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622573	N	
3 SHIPPING	57.90 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622573	N	
	341.90					
24-02173 03/28/24 INVESTIGATIVE SUPPLIES						
1 TABLETOP IMPULSE SEALER WITH	255.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622444	N	
2 ULINE INDUSTRIAL TAPE 2.0 ML	67.50 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622444	N	
3 ULINE SIDE LOADER TAPE	12.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	03/28/24 04/25/24	176622444	N	

April 26, 2024
10:36 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl	
Continued												
24-02173	03/28/24	INVESTIGATIVE SUPPLIES	Continued									
4	SHIPPING		25.07	4-01-25-240-999-168	B	POLICE Investigative Supplies	R	03/28/24	04/25/24	176622444	N	
			359.57									
24-02193	04/05/24	CD-R DISKS										
1	CD-R DISKS		30.00	4-01-25-240-999-168	B	POLICE Investigative Supplies	R	04/05/24	04/24/24	176835397	N	
2	SHIPPING		16.04	4-01-25-240-999-168	B	POLICE Investigative Supplies	R	04/05/24	04/24/24	176835397	N	
			46.04									
24-02284	04/15/24	Clean Communities Order										
1	Sorbent Rolls		624.00	4-01-26-315-000-158	B	MVM Hardware Supplies	R	04/15/24	04/22/24	176914979	N	
2	Roll Dispenser		165.00	4-01-26-315-000-158	B	MVM Hardware Supplies	R	04/15/24	04/22/24	176914979	N	
3	anti-fog goggles		30.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
4	leather palm gloves - xl		141.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
5	leather palm gloves - large		141.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
6	traffic cone sign		42.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
7	Traffic Cone		78.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
8	poly coated gloves - xl		57.75	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
9	utility wagon		170.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
10	poly coated gloves - large		57.75	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
11	coolflex gloves - xl		58.50	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
12	coolflex gloves - large		58.50	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
13	nitrile gloves - xl		192.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
14	cooling ranger hat		358.80	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
15	H-7740 - steel drum dolly		58.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
16	cooling multi-band		306.00	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
19	shipping		189.51	G-02-24-375-000-000	B	Clean Communities	R	04/15/24	04/22/24	176914979	N	
			2,727.81									
Vendor Total:			3,475.32									
USA ARCH USA architects												
23-02487	05/01/23	INTERIOR ALTER. 2023-043	PRO22062	C								
13	3/24	INTERIOR ALTER. 2023-043	3,488.75	D-33-56-850-005-001	B	Storm Recovery Reserves	R	07/01/23	04/24/24	36716	N	
24-02320	04/22/24	0040.00 2/2024	36586	PRO24045	C							
1	0040.00	PH 60 2/2024	36586	2,325.48	D-33-56-850-005-001	B	Storm Recovery Reserves	R	04/12/24	04/24/24	36586	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								
USA ARCH USA architects Continued												
24-02320	04/22/24	0040.00	2/2024	36586	Continued							
Tracking Id: IDA 2021 TROPICAL STORM IDA												
2	0040.00	PH 60	3/2024	36715	9,622.78	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/12/24	04/24/24	36715	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
					11,948.26							
24-02321	04/22/24	0043-00	PH 50	2/2024	36587	PRO24045 C						
1	0043-00	PH 50	2/2024	36587	6,821.84	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/12/24	04/24/24	36587	N
24-02322	04/22/24	0044.00	PH 10/20	2/2024	36588	PRO24045 C						
1	0044.00	PH 10/20	2/2024	36588	5,360.87	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/12/24	04/24/24	36588	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
2	0044.00	PH 10/20	3/2024	36717	16,954.67	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/12/24	04/24/24	36717	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
					22,315.54							
Vendor Total:					44,574.39							
VERBA050 VERBATIM												
24-00504	08/04/23	Translation Services										
6	Translation Services-		04/03/24	187.50	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	03/07/24	04/22/24	04/03/24		N
Vendor Total:					187.50							
WBMASON W.B. Mason Co., Inc.												
24-00035	07/10/23	Municipal Copy Paper										
29	Item #WBM21200			343.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/08/24	04/22/24	245773165		N
24-00036	07/10/23	Department - water										
55	Item #BLZH205G			54.70	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/17/24	04/22/24	245898274		N
Tracking Id: IDA FEMA Ida FEMA Only Costs												
56	Item #BLZH205GDEPOSIT			60.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/17/24	04/22/24	245898274		N
Tracking Id: IDA FEMA Ida FEMA Only Costs												
57	Credit CM2685080			60.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/17/24	04/22/24	CM2685080		N
Tracking Id: IDA FEMA Ida FEMA Only Costs												
					54.70							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
WBMASON W.B. Mason Co., Inc. Continued						
24-00743 08/29/23 Senior Center Water Cooler						
8 Item #WBCBPD1SHSRENTAL	2.99 4-01-28-372-000-153 B SR SERVICES Food Supplies	04/19/24	04/25/24	245965239	N	
24-02203 04/08/24 DPRCS Order #s142829367						
1 Item #AAGSK2400	6.52 4-01-28-369-000-188 B DPRCS Office Supplies	04/08/24	04/22/24	245767465	N	
24-02204 04/08/24 Police Order #s142877112						
1 Item #VER70895	39.98 4-01-25-240-999-188 B POLICE Office Supplies	04/08/24	04/22/24	245768763	N	
24-02281 04/12/24 Police Supply Orders						
1 Item #DURDL2032BPK	41.96 4-01-25-240-999-188 B POLICE Office Supplies	04/12/24	04/25/24	245887489	N	
2 Item #MMMR330YW	11.45 4-01-25-240-999-188 B POLICE Office Supplies	04/12/24	04/25/24	245888545	N	
	53.41					
24-02282 04/12/24 Clerk Order #s142945225						
1 Item #AVE17031	34.20 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
2 Item #MMM654AST	11.28 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
3 Item #JAM4231	35.98 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
4 Item #PAP89466	25.14 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
5 Item #QUA41467	46.21 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
6 Item #UNV15213	22.06 4-01-20-120-000-188 B MUNIC.CLERK Office Supplies	04/12/24	04/22/24	245918496	N	
	174.87					
Vendor Total:	675.47					
WELDO050 WELDON ASPHALT CO.						
24-01964 02/26/24 OPEN FOR PAVING MATERIALS						
3 paving materials	309.10 4-01-26-290-000-195 B STREETS & ROAD Paving Material	04/24/24	04/24/24	3083647	N	
Vendor Total:	309.10					
WWGRA050 W. W. GRAINGER						
24-02276 04/12/24 Parks mowing supplies						
1 Floor Jack	321.09 4-01-28-375-000-158 B PARKS Hardware Supplies	04/12/24	04/25/24	9087433984	N	

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	Contract	PO Type	First	Rcvd	Chk/Void	1099	
PO # PO Date Description	Amount	Charge Account	Stat/Chk	Enc Date	Date	Invoice	
Item Description	Amount	Acct Type Description				Excl	
WWGRA050 W. W. GRAINGER	Continued						
24-02276 04/12/24 Parks mowing supplies	Continued						
2 Portable Air Compressor	401.00	4-01-28-375-000-158	B PARKS Hardware Supplies	R	04/12/24 04/25/24	9087433984	
	722.09					N	
Vendor Total:	722.09						
Total Purchase Orders: 123			Total P.O. Line Items: 351			Total List Amount: 2,381,308.22	Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	6,152.52	0.00	0.00	6,152.52
General Fund	4-01	86,745.29	0.00	0.00	86,745.29
Water Utility Fund	4-05	2,604.00	0.00	0.00	2,604.00
Sewer Utility Fund	4-07	<u>37,310.35</u>	<u>0.00</u>	<u>0.00</u>	<u>37,310.35</u>
Year Total:		126,659.64	0.00	0.00	126,659.64
GENERAL CAPITAL	C-04	1,918,013.31	0.00	0.00	1,918,013.31
WATER CAPITAL	C-06	<u>200,234.95</u>	<u>0.00</u>	<u>0.00</u>	<u>200,234.95</u>
Year Total:		2,118,248.26	0.00	0.00	2,118,248.26
Trust Other	D-33	97,200.24	0.00	0.00	97,200.24
Recreation Trust	D-39	<u>15,915.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,915.12</u>
Year Total:		113,115.36	0.00	0.00	113,115.36
GRANT FUND	G-02	17,132.44	0.00	0.00	17,132.44
Total of All Funds:		<u><u>2,381,308.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,381,308.22</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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
LAWRENCE Lawrence B. Sachs																
24-02310	04/18/24	April 17, 2024	4/10-4/17/24													
1	April 17, 2024	4/10-4/17/24	1,350.00	21-2671		P Car Wash	575 Milltown Road		R	04/18/24	04/18/24		4/17/24			N
Vendor Total:		1,350.00														
PRINC075 Principal Life Insurance Co.																
24-02314	04/19/24	Escrow Release														
1	Escrow Release		6,000.00	21-2625		P Warehouse			R	04/19/24	04/19/24		RELEASE			N
Vendor Total:		6,000.00														
Total Purchase Orders:		10	Total P.O. Line Items:		10	Total List Amount:		22,906.69	Total Void Amount:		0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	5,750.13	5,750.13
	4-21	0.00	7,644.00	7,644.00
	4-22	0.00	9,512.56	9,512.56
Total of All Funds:		<u>0.00</u>	<u>22,906.69</u>	<u>22,906.69</u>

Project Description	Project No.	Project Total
1500 Livingston Avenue	20-2529	98.00
Cozzens lane	20-2593	98.00
1980 US Highway 1, LLC	20-2625	1,436.13
DCH- Addition Route 1	20-2629	98.00
Phase 1- 2300 Route 1	20-2637	4,020.00
Warehouse	21-2625	6,000.00
DM Investments- Truman	21-2634	196.00
2 Pad Sites Prestige Commerce	21-2662	98.00
Car Wash 575 Milltown Road	21-2671	1,350.00
1980 US Route 1	22-2625	9,512.56
Total Of All Projects:		<u>22,906.69</u>
