

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 6th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$660,639.79
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$660,639.79

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
<b>ACE033 Costello's Ace Hardware</b>																
24-00276	07/17/23	B&G Hardware supplies														
	26	B&G/HARDWARE SUPPLIES	25.73	4-01-26-310-000-158	B	BLDG & GROUNDS	Hardware Suppli	R	05/03/24	05/03/24		3173/B				N
	Vendor Total:		25.73													
<b>ACTI0055 Action Uniform Co. LLC</b>																
24-02334	04/23/24	AMORE EXPRESS VORTEX 3A VEST														
	1	AMORE EXPRESS VORTEX 3A BULLET	576.38	G-02-24-240-002-000	B	Bullet Proof Vest Partnership		R	04/23/24	04/30/24		59500				N
	2	AMORE EXPRESS VORTEX 3A BULLET	111.20	G-02-24-240-703-000	B	State Body Armor		R	04/23/24	04/30/24		59500				N
	3	AMORE EXPRESS VORTEX 3A BULLET	465.18	4-01-25-240-999-123	B	POLICE Uniform and Personal Equipment		R	04/23/24	04/30/24		59500				N
			1,152.76													
	Vendor Total:		1,152.76													
<b>AMAZ0005 Amazon.Com Services, Inc.</b>																
24-02361	04/23/24	Mother's Day Bracelets														
	1	Cards	18.99	4-01-28-372-000-124	B	SR SERVICES Activity Supplies		R	04/23/24	05/03/24		1R3R-NTYL-TDX3				N
	2	Bracelet String	6.99	4-01-28-372-000-124	B	SR SERVICES Activity Supplies		R	04/23/24	05/03/24		1R3R-NTYL-TDX3				N
	3	Beads	12.49	4-01-28-372-000-124	B	SR SERVICES Activity Supplies		R	04/23/24	05/03/24		1R3R-NTYL-TDX3				N
			38.47													
24-02381	04/26/24	Ring Chime														
	1	Ring Chime	34.29	4-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous		R	04/29/24	05/03/24		1VNY-CKLW-31H1				N
	Vendor Total:		72.76													
<b>ARROWTER Arrow Environmental Services</b>																
24-01600	01/11/24	OPEN FOR TOWNSHIP BUILDINGS														
	11	PEST CONTROL- TWP BLDG 04/23	77.00	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance		R	05/01/24	05/01/24		5321893				N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ARROWTER Arrow Environmental Services Continued</b>										
	24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS		Continued							
	12 PEST CONTROL- SENIOR CTR 04/24		38.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/01/24	05/01/24	5321892	N
			115.50							
	Vendor Total:		115.50							
<b>ATLAN095 Atlantic Envelope Co. Inc.</b>										
	24-02300 04/17/24 Police Department Envelopes									
	1 Police Dept Window Envelopes		162.75	4-01-25-240-999-199	B POLICE Printed Material	R	04/17/24	05/03/24	79539	N
	2 Police Dept Nonwindow Envelope		170.90	4-01-25-240-999-199	B POLICE Printed Material	R	04/17/24	05/03/24	79539	N
			333.65							
	Vendor Total:		333.65							
<b>BAGELBOY Bagel Boys</b>										
	24-00299 07/17/23 OpemAcc6/2024CAMP23/LEAL23-24									
	18 PROJECT LEAL - BAGELS		91.00	D-39-56-851-000-007	B DPRCS - LEAL	R	05/03/24	05/03/24	880606	N
	Vendor Total:		91.00							
<b>BLOOD005 Bloodgood Law Enforcement</b>										
	24-02346 04/23/24 TACKLING ORGANIZED CRIME-THEFT									
	1 REGISTRATION FOR 1-DAY COURSE		195.00	4-01-25-240-999-145	B POLICE Training	R	04/23/24	04/30/24	24-2525	N
	24-02358 04/23/24 CANNABIS IMPAIRMENT DETECTION									
	1 REGISTRATION FOR 1-DAY COURSE		525.00	4-01-25-240-999-145	B POLICE Training	R	04/23/24	05/01/24	24-2544	N
	Vendor Total:		720.00							
<b>BRAYLOVS Alex Braylovskiy</b>										
	24-00308 07/17/23 OPEN ACC-6/2024 CHESS INSTRU									
	3 CHESS CLASS INSTRUCTOR		540.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/01/24	05/01/24	03/25-04/29/24	N
	Vendor Total:		540.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>BRS INC BRS INC</b>								
	24-01270 11/21/23 Invoice 6819 9/4/23-10/29/23	BID22015 C						
	7 Invoice 7109 3/18/24-4/14/24	2,378.50 4-01-20-155-000-984	B LEGAL - Special	R	07/01/23 05/03/24	7109	N	
	Vendor Total:	2,378.50						
<b>BRUNS033 BRUNSWICK COFFEE</b>								
	24-02396 05/02/24 FOOD FOR COMPSTAT AND CLERY							
	1 FOOD FOR COMPSTAT AND CLERY	86.96 4-01-25-240-999-185	B POLICE Miscellaneous	R	05/02/24 05/03/24	042024	N	
	Vendor Total:	86.96						
<b>CABLE7 CABLEVISION - SENIOR CENTER</b>								
	24-00469 08/01/23 Acct #07875-423554-01-4 FY24							
	10 Acct #07875-423554-01-4 4/24	336.04 4-01-31-430-000-450	B Telecommunications	R	04/17/24 05/03/24	ACCT #423554	N	
	Vendor Total:	336.04						
<b>CAMBR050 CAMBRIA Automotive Companies</b>								
	24-02251 04/12/24 Q4 MVM PARTS							
	2 MVM/VEHICLE REPAIR - CORE	170.00 4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/29/24 04/30/24	1153803	N	
	3 MVM/VEHICLE REPAIRS	182.16 4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/29/24 04/30/24	1153662	N	
	4 MVM/VEHICLE REPAIRS	590.14 4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/29/24 04/30/24	1153802	N	
	5 MVM/VEHICLE REPAIRS - WIPERS	49.50 4-01-26-315-000-231	B MVM General Vehicle Repair	R	04/29/24 04/30/24	1154311	N	
		991.80						
	Vendor Total:	991.80						
<b>CLEMENTO Clementon Amusement Park &amp;</b>								
	24-02332 04/23/24 Summer 2024 Trip Fri 7/26							
	1 200 campers/chaperones-Deposit	500.00 D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/01/24	07/26/24	N	
	Vendor Total:	500.00						
<b>CMEAS020 CME ASSOCIATES</b>								
	24-00640 08/22/23 MUNICIPAL COMPLEX - CHILLER	PRO23049 C						
	8 MUNICIPAL COMPLEX - CHILLER	2,792.00 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/17/23 05/03/24	0349831	N	
	Tracking Id: IDA FEMA Ida FEMA Only Costs							

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<b>CMEAS020 CME ASSOCIATES</b>		<b>Continued</b>									
24-00644	08/22/23 GEORGES ROAD WATER MAIN CONAD	PRO22056 C									
16	GEORGES ROAD WATER MAIN CONAD	C-06-55-C20-201-901	10,231.00		B Section 2:20 Professional Fees	R	08/01/22	05/03/24		0349830	N
17	GEORGES ROAD WATER MAIN CONAD	C-06-55-C20-201-901	3,222.00		B Section 2:20 Professional Fees	R	08/01/22	05/03/24		0350997	N
			13,453.00								
24-00645	08/22/23 LIVINGSTON AVE - WATER MAIN	PRO21044 C									
18	LIVINGSTON AVE - WATER MAIN	C-06-55-C20-201-901	872.00		B Section 2:20 Professional Fees	R	07/13/21	05/03/24		0349828	N
24-00646	08/22/23 LIVINGSTON AVE SEWER MAIN	PRO21036 C									
13	LIVINGSTON AVE SEWER MAIN	C-08-55-C20-190-901	1,756.50		B Section 2:20 Professional Fees	R	03/01/21	05/03/24		0349829	N
14	LIVINGSTON AVE SEWER MAIN	C-08-55-C20-190-901	98.00		B Section 2:20 Professional Fees	R	03/01/21	05/03/24		0350996	N
			1,854.50								
24-00650	08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C									
8	MUNICIPAL COMPLEX - STAIR WELL	C-04-55-C22-230-902	98.00		B Professional Costs-Municipal Complex	R	07/01/23	05/03/24		0349832	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs										
24-00947	10/05/23 0338460 START - 9/22/23	PRO23066 C									
14	0349834 3/9/24-3/29/24	C-04-55-C22-231-902	948.50		B Professional Costs - Roads	R	09/05/23	05/03/24		0349834	N
15	0350999 3/30/24-4/12/24	C-04-55-C22-231-902	1,715.00		B Professional Costs - Roads	R	09/05/23	05/03/24		0350999	N
			2,663.50								
24-01878	02/13/24 2025 ROAD FEASABILITY STUDY	PRO24009 C									
5	2025 ROAD FEASABILITY STUDY	4-01-21-165-000-200	98.00		B ENGINEERING Professional Servi	R	01/03/24	05/03/24		0351000	N
24-02391	04/30/24 Tier A 2023 Annual Stormwater	PRO24009 C									
1	Tier A 2023 Annual Stormwater	4-01-21-165-000-200	1,592.00		B ENGINEERING Professional Servi	R	01/03/24	05/03/24		0350993	N
24-02401	05/02/24 0349826 3/9/24-3/29/24	PRO23076 C									
1	0349826 3/9/24-3/29/24	D-33-56-850-005-001	5,181.25		B Storm Recovery Reserves	R	12/18/23	05/03/24		0349826	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs										
2	0350994 3/30/24-4/12/24	D-33-56-850-005-001	2,774.50		B Storm Recovery Reserves	R	12/18/23	05/03/24		0350994	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs										
			7,955.75								
24-02402	05/02/24 0350806 GENERAL MATTERS	PRO24009 C									
1	0350806 GENERAL MATTERS	4-01-21-165-000-200	5,744.50		B ENGINEERING Professional Servi	R	01/03/24	05/03/24		0350806	N

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<b>CMEAS020 CME ASSOCIATES</b>			<b>Continued</b>							
	24-02402 05/02/24 0350806 GENERAL MATTERS			Continued						
	2 0350806 STORMWATER		196.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	05/03/24	0350806	N
	3 0350806 SEWER		392.00	4-07-55-502-000-200	B Professional Services	R	01/03/24	05/03/24	0350806	N
	4 0350806 WATER		428.00	4-05-55-502-000-200	B Professional Services	R	01/03/24	05/03/24	0350806	N
			<u>6,760.50</u>							
	24-02403 05/02/24 0351001 GENERAL MATTERS			PRO24009 C						
	1 0351001 GENERAL MATTERS		2,416.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	05/03/24	0351001	N
	2 0351001 STORMWATER		930.50	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	05/03/24	0351001	N
	3 0351001 WATER		541.50	4-05-55-502-000-200	B Professional Services	R	01/03/24	05/03/24	0351001	N
			<u>3,888.00</u>							
	24-02404 05/02/24 0349836 3/9/24-3/29/24			PRO24014 C						
	1 0349836 3/9/24-3/29/24 SEWER		1,814.00	4-07-55-502-000-200	B Professional Services	R	01/02/24	05/03/24	0349836	N
	2 0349836 3/9/24-3/29/24 WATER		240.50	4-05-55-502-000-200	B Professional Services	R	01/02/24	05/03/24	0349836	N
			<u>2,054.50</u>							
	24-02405 05/02/24 0351002 3/30/24-4/12/24 WATER			PRO24014 C						
	1 0351002 3/30/24-4/12/24 WATER		956.50	4-05-55-502-000-200	B Professional Services	R	01/02/24	05/03/24	0351002	N
	24-02406 05/02/24 0347127 1/27/24-2/9/24			PRO23051 C						
	1 0347127 1/27/24-2/9/24		15,503.75	C-06-55-c20-201-901	B Section 2:20 Professional Fees	R	05/30/23	05/03/24	0347127	N
	2 0348357 2/10/24-2/23/24		3,848.00	C-06-55-c20-201-901	B Section 2:20 Professional Fees	R	05/30/23	05/03/24	0348357	N
	3 0348900 2/24/24-3/8/24		6,859.00	C-06-55-c20-201-901	B Section 2:20 Professional Fees	R	05/30/23	05/03/24	0348900	N
	4 0349833 3/9/24-3/29/24		17,310.50	C-04-55-c21-220-902	B Professional Costs - Roads	R	05/01/23	05/03/24	0349833	N
	5 0350998 3/30/24-4/12/24		8,802.00	C-04-55-c21-220-902	B Professional Costs - Roads	R	05/01/23	05/03/24	0350998	N
			<u>52,323.25</u>							
	24-02407 05/02/24 0350995 3/30/24-4/12/24			PRO21052 C						
	1 0350995 3/30/24-4/12/24		622.00	C-08-55-c20-200-901	B Section 2:20 Professional Fees	R	09/13/21	05/03/24	0350995	N
	Vendor Total:		97,983.50							

May 3, 2024  
02:15 PM

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 Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
<b>COOPE050 COOPER PEST CONTROL</b>								
	24-00379 07/20/23 Pest control at various parks							
	28 Parks/Pest Control - 04/2024		65.00 4-01-28-375-000-137	B PARKS Contract work	R	05/03/24 05/03/24	2036094	N
	Vendor Total:		65.00					
<b>FEDER033 FEDERAL EXPRESS CORP.</b>								
	24-02382 04/29/24 Invoice 8-483-95033							
	1 Invoice 8-483-95033		42.30 4-01-31-430-000-498	B Postage	R	04/29/24 05/03/24	8-483-95033	N
	Vendor Total:		42.30					
<b>FIREBALL FIREBALL MOUNTAIN</b>								
	24-02329 04/23/24 Summer 2024 Trip wed 7/24							
	1 40 campers 5 staff - deposit		250.00 D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/01/24	213738 DEPOSIT	N
	Vendor Total:		250.00					
<b>FOLEY033 FOLEY INC.</b>								
	24-02355 04/23/24 Church lane pump station							
	1 SEWER/MAINTENANCE & REPAIRS		1,616.33 4-07-55-502-000-183	B Maintenance & Repairs	R	04/23/24 05/03/24	SIP00112929	N
	Vendor Total:		1,616.33					
<b>FUNPLEX6 The FunPlex Lanes</b>								
	24-02331 04/23/24 Summer 2024 Trip Fri 7/19							
	2 250 Campers		7,000.00 D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/01/24	131147	N
	3 20 chaperones		300.00 D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/01/24	131147	N
	4 \$1224, credit from Summer '23		1,224.00- D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/01/24	131147	N
			6,076.00					
	Vendor Total:		6,076.00					
<b>GALLANTE Steff Gallante</b>								
	24-00297 07/17/23 Yoga Classes							
	11 SENIORS/YOGA CLASSES - 04/2024		265.00 4-01-28-372-000-203	B SR SERVICES Public Events	R	05/03/24 05/03/24	30	N
	Vendor Total:		265.00					

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<b>GENER030 ICC COMMUNITY DEVELOPMENT SOL.</b>										
	24-02338 04/23/24									
	1 Supplement No. 69		967.00	4-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	04/23/24 04/30/24	PG000035937	N
	Vendor Total:		967.00							
<b>GILLESPIE THE GILLESPIE GROUP</b>										
	23-02214 03/27/23 Hurricane Ida - flooring									
	1 Hurricane Ida - flooring		152,478.00	C-04-55-C22-230-101	B	Renovation/Upgrade to Municipal Complex	R	03/27/23 05/03/24	00001542	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		152,478.00							
<b>GREEN060 Integrated Turf Management In</b>										
	24-01911 02/20/24 Early Spring Applications									
	1 Community Park		4,893.00	4-01-28-375-000-137	B	PARKS Contract Work	R	02/20/24 05/03/24	NBTPR24-1	N
	2 Work House		718.00	4-01-28-375-000-137	B	PARKS Contract Work	R	02/20/24 05/03/24	NBTPR24-1	N
	3 Veterans Park		1,243.00	4-01-28-375-000-137	B	PARKS Contract Work	R	02/20/24 05/03/24	NBTPR24-1	N
	4 Sabella Park		1,095.00	4-01-28-375-000-137	B	PARKS Contract Work	R	02/20/24 05/03/24	NBTPR24-1	N
			7,949.00							
	Vendor Total:		7,949.00							
<b>HIGHW055 Highway Equipment Company</b>										
	24-02242 04/12/24 tow behind compressor parts									
	1 Estimate 002369		2,653.57	4-07-55-502-000-183	B	Maintenance & Repairs	R	04/12/24 05/03/24	Z12145	N
	Vendor Total:		2,653.57							
<b>INFAN005 INFANTE ULTRASONICS</b>										
	24-02288 04/16/24 ultrasonic Cleaner									
	1 Ultrasonic Cleaner		4,730.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	04/16/24 04/30/24	3662	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 Shipping		240.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	04/16/24 04/30/24	3662	N



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<b>INFAN005 INFANTE ULTRASONICS</b>									
Continued									
24-02288 04/16/24 Ultrasonic Cleaner Continued									
Tracking Id: IDA 2021 TROPICAL STORM IDA									
		4,970.00							
Vendor Total:		4,970.00							
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>									
24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE BID22002 C									
55	4/24 12525 MANAGED IT ADMIN	6,400.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
56	4/24 12525 MANAGED IT OTHER	2,025.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
57	4/24 12525 MANAGED IT DAWN WAY	630.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
58	4/24 12525 MANAGED IT PD	4,170.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
59	4/24 12525 MANAGED MFA	1,470.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
60	4/24 12525 MANAGED CLOUD EDR	900.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
61	4/24 12525 DUO MFA USER LIC	300.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
62	4/24 12525 ANTI-SPAM SOLUTION	940.50	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	05/03/24	12525	N
		16,835.50							
Vendor Total:		16,835.50							
<b>JENK050 JENKINSONS GROUP SALES</b>									
24-02333 04/23/24 Summer 2024 Trip Fri 8/2									
1 Summer Camp Trip 2024		4,725.00	D-39-56-850-000-006	B Recreation - Camp	R	04/23/24	05/01/24	24-2701	N
Vendor Total:		4,725.00							
<b>KAEXC050 South Brunswick Recycling</b>									
24-01673 01/11/24 LANDSCAPING SUPPLIES									
3 LANDSCAPING SUPPLIES		250.00	4-01-28-375-000-179	B PARKS Landscaping	R	05/03/24	05/03/24	51245	N
Vendor Total:		250.00							
<b>KEYTE050 KEY-TECH INC.</b>									
24-01262 11/17/23 Road Program - Corporate Rd									
1 Road Program - Corporate Rd		2,020.00	C-04-55-C22-231-201	B Improvements to Various Streets	R	11/17/23	05/03/24	58039	N
Vendor Total:		2,020.00							

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
<b>LINEX003 New Jersey Line-X</b>									
	24-00846 09/14/23 Utility body for 810								
	1 Utility body 8" single	795.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23	04/30/24	13061	N
	2 Utility body box top 8"single	250.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23	04/30/24	13061	N
		<u>1,045.00</u>							
	Vendor Total:	1,045.00							
<b>MALOUFCH Malouf Chevrolet</b>									
	24-01651 01/11/24 Q3 MVM PARTS								
	34 MVM PARTS	672.78	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015226	N
	35 MVM PARTS	463.68	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015070	N
	36 MVM PARTS	11.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015125	N
	37 MVM PARTS	108.54	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1014744	N
	38 MVM PARTS	8.28	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015322	N
		<u>1,265.08</u>							
	24-02267 04/12/24 Q4 MVM PARTS								
	2 MVM PARTS	820.98	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015430	N
	3 MVM PARTS	405.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015594	N
	4 MVM PARTS	15.06	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015474	N
	5 MVM PARTS	321.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	04/29/24	04/30/24	1015519	N
		<u>1,562.68</u>							
	Vendor Total:	2,827.76							
<b>MARIA050 MARIANO PRESS</b>									
	24-02390 04/30/24 Cards/Mailing Comm Meeting								
	1 Cards/Mailing Comm Meeting	5,825.77	4-01-31-430-000-498	B Postage	R	04/30/24	05/01/24	67536	N
	Vendor Total:	5,825.77							
<b>MCUAS050 M.C.U.A. SOLID WASTE</b>									
	24-00569 08/15/23 Solid waste Disposal		FY2024 PRO21057 C						
	10 Solid waste Disposal 4/2024	92,479.55	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	01/01/24	05/03/24	1020054	N
	Vendor Total:	92,479.55							

May 3, 2024  
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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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 Excl
<b>MIKES020 MIKE'S COUNTRY MARKET</b>														
24-00295	07/17/23	Catering services for seniors												
12	4/30/24	230.82	G-02-24-372-001-000	B Congregate Meals	R	05/03/24	05/03/24	142837						N
Vendor Total:				230.82										
<b>MONDI Catherine Mondri</b>														
24-02392	05/02/24	Court Recorder												
1	04/2024	645.00	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	05/02/24	05/03/24	04/2024						N
Vendor Total:				645.00										
<b>MORAL005 MORALES, JIMMY</b>														
24-02278	04/12/24	TunesAtTwilight 6/13/24												
1	Tunes at Twilight	1,500.00	4-01-28-369-000-203	B DPRCS Public Events	R	04/12/24	05/01/24	KL-2402						N
Vendor Total:				1,500.00										
<b>NATIO045 NATIONAL FUEL OIL INC.</b>														
24-02343	04/23/24	7,500 gal. Gas												
1	4/16/24 Gas Delivery	13,246.64	4-01-31-430-000-460	B Gasoline/Diesel	R	04/23/24	05/03/24	92705						N
Vendor Total:				13,246.64										
<b>NEWBR071 City of New Brunswick</b>														
24-02360	04/23/24	Animal Control March 2024												
1	Animal Control March 2024	7,204.66	4-01-28-332-000-184	B Animal Control - Shared Services	R	04/23/24	04/30/24	1116						N
Vendor Total:				7,204.66										
<b>NJLBH005 NJLBHA</b>														
24-02350	04/23/24	Health Membership 2024												
1	Annual Membership Renewal 2024	95.00	4-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	04/23/24	05/01/24	2024						N
Vendor Total:				95.00										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description				Enc Date Date	Date Invoice	Excl
<b>NJSACOP NJ State Assn of Chief of</b>							
	24-02370 04/26/24 ACCREDITATION FEE FOR 2024						
	1 ACCREDITATION FEE FOR 2024	1,666.00	4-01-25-240-999-145	B POLICE Training	R	04/26/24 05/01/24	IN-18249 N
	Vendor Total:	1,666.00					
<b>NOBRU010 NORTH BRUNSWICK BOE</b>							
	24-02389 01/02/24 2024: BOE FACILITES USE						
	3 JAN 2024: BASKETBALL @ JUDD	425.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/31/24 05/01/24	4145 N
	4 JAN 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/31/24 05/01/24	4147 N
	5 JAN 2024: PICKLEBALL @ NBTMS	204.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	01/31/24 05/01/24	4148 N
	6 JAN 2024: BASKETBALL @ NBTMS	1,122.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/31/24 05/01/24	4149 N
	7 JAN 2024: BASKETBALL @ NBTHS	782.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/31/24 05/01/24	4150 N
	8 JAN 2024: SWIM LESSONS	247.50	D-39-56-850-000-005	B Recreation - Basketball	R	01/31/24 05/01/24	4153 N
	9 FEB 2024: DRAMA SUPER SUNDAY	1,378.00	D-39-56-851-000-003	B DPRCS Drama	R	02/29/24 05/01/24	4139 N
	10 FEB 2024: TECH WEEK & FRIDAY	2,364.00	D-39-56-851-000-003	B DPRCS Drama	R	02/29/24 05/01/24	4140 N
	11 FEB 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005	B Recreation - Basketball	R	02/29/24 05/01/24	4157 N
	12 FEB 2024: BASKETBALL @ NBTMS	680.00	D-39-56-850-000-005	B Recreation - Basketball	R	02/29/24 05/01/24	4158 N
	13 FEB 2024: PICKLEBALL @ NBTMS	221.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/29/24 05/01/24	4159 N
	14 FEB 2024: PICKLEBALL @ NBTMS	102.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/29/24 05/01/24	4160 N
	15 FEB 2024: PICKLEBALL @ NBTMS	51.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/29/24 05/01/24	4161 N
	16 FEB 2024: SATURDAY SWIMMING	519.00	D-39-56-850-000-001	B Recreation - Aquatics	R	02/29/24 05/01/24	4164 N
	17 FEB 2024: WRESTLING	136.00	D-39-56-850-000-007	B Recreation- Wrestling	R	02/29/24 05/01/24	4166 N
	18 FEB 2024: WEEKDAY SWIMMING	1,323.00	D-39-56-850-000-001	B Recreation - Aquatics	R	02/29/24 05/01/24	4167 N
	20 MAR 2024: WRESTLING TOURNAMENT	918.00	D-39-56-850-000-007	B Recreation- Wrestling	R	04/01/24 05/01/24	4172 N
	21 MAR 2024: SATURDAY SWIMMING	2,595.00	D-39-56-850-000-001	B Recreation - Aquatics	R	04/01/24 05/01/24	4176 N
	22 MAR 2024: POOL PARTY	179.50	D-39-56-850-000-001	B Recreation - Aquatics	R	04/01/24 05/01/24	4177 N
	23 MAR 2024: WEEKDAY SWIMMING	3,024.00	D-39-56-850-000-001	B Recreation - Aquatics	R	04/01/24 05/01/24	4178 N
	24 MAR 2024: PICKLEBALL @ NBTMS	170.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	04/01/24 05/01/24	4179 N
	25 MAR 2024: BASKETBALL @ LINWOOD	612.00	D-39-56-850-000-005	B Recreation - Basketball	R	04/01/24 05/01/24	4180 N
	26 MAR 2024: BASKETBALL @ LINWOOD	680.00	D-39-56-850-000-005	B Recreation - Basketball	R	04/01/24 05/01/24	4181 N
	27 MAR 2024: SATURDAY PERFORMANCE	768.00	D-39-56-851-000-003	B DPRCS Drama	R	04/01/24 05/01/24	4141 N
	28 MAR 2024: SUNDAY PERFORMANCE	1,120.00	D-39-56-851-000-003	B DPRCS Drama	R	04/01/24 05/01/24	4142 N
		23,293.00					
	Vendor Total:	23,293.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date Date		Date Invoice		Exc1
<b>NORTH016 NO BRUNSWICK CONSTRUCTION</b>										
	24-00404 07/20/23 Landscape and Playground suppl									
	10 Landscape& Playground supplies		141.40	4-01-28-375-000-179	B PARKS Landscaping	R	05/03/24	05/03/24	138	N
	11 Landscape& Playground supplies		325.60	4-01-28-375-000-179	B PARKS Landscaping	R	05/03/24	05/03/24	101	N
			467.00							
	Vendor Total:		467.00							
<b>OJEDAW William Ojeda</b>										
	24-00324 07/17/23 OPEN ACCOUNT -JUNE 2024									
	6 MARTIAL ARTS INSTRUCTOR		1,170.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/03/24	05/03/24	3/26/24-5/7/24	N
	Vendor Total:		1,170.00							
<b>PHILA050 PHILADELPHIA ZOO</b>										
	24-02328 04/23/24 Summer 2024 Trip Fri 6/28									
	1 Group Tickets		1,710.00	D-39-56-850-000-006	B Recreation - Camp	R	04/23/24	05/01/24	9AE075AC	N
	Vendor Total:		1,710.00							
<b>POSIT050 POSITIVE PROMOTIONS</b>										
	24-02240 04/12/24 YOUTH SILICONE BRACELET									
	1 YOUTH SILICONE BRACELET		190.00	4-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	04/12/24	04/30/24	07366647	N
	2 SHIPPING		26.95	4-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	04/12/24	04/30/24	07366647	N
	3 SET UP CHARGE		35.00	4-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	04/12/24	04/30/24	07366647	N
			251.95							
	Vendor Total:		251.95							
<b>POW Power Place Inc.</b>										
	24-00407 07/20/23 Parks Equipment repair									
	9 Parks Equipment repair		533.72	4-01-28-375-000-151	B PARKS Equipment Repair	R	05/03/24	05/03/24	1194740	N
	Vendor Total:		533.72							

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
<b>QUORY005 Quorum</b>										
	24-02246 04/12/24 Q4 Biological services									
	2 Biological services - 04/2024	1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	05/03/24	05/03/24		17467	N
	Vendor Total:	1,000.00								
<b>REGAL050 Regal CineMedia</b>										
	24-02369 04/26/24 100 Movie Tickets									
	1 100 Movie Tickets	900.00	4-01-28-369-000-212	B DPRCS Programs	R	04/26/24	05/03/24		100 TICKETS	N
	2 shipping	15.00	4-01-28-369-000-212	B DPRCS Programs	R	04/26/24	05/03/24		100 TICKETS	N
		915.00								
	Vendor Total:	915.00								
<b>RICH TRE RICH TREE SERVICE</b>										
	24-02353 04/23/24 12 Hidden Lake									
	1 12 Hidden lake	1,538.41	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/23/24	05/03/24		2400998	N
	24-02354 04/23/24 4 Upper brook dr									
	1 4 Upper brook drive	1,678.26	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/23/24	05/03/24		2400999	N
	Vendor Total:	3,216.67								
<b>RUNAW050 RUNAWAY RAPIDS WATERPARK</b>										
	24-02367 04/26/24 Summer 2024 Trip Fri 8/16									
	1 Summer Camp Trip	4,620.00	D-39-56-850-000-006	B Recreation - Camp	R	04/26/24	05/03/24		8/16/24	N
	Vendor Total:	4,620.00								
<b>SAHARA Sahara Sam's Oasis</b>										
	24-02330 04/23/24 Summer 2024 Trip Fri 7/12									
	2 deposit - due April 15	689.70	D-39-56-850-000-006	B Recreation - Camp	R	04/23/24	05/01/24		65881 - DEPOSIT	N
	Vendor Total:	689.70								
<b>SAKER SAKER SHOPRITES, INC.</b>										
	24-00296 07/17/23 Food supplies for Seniors									
	29 Food supplies for Seniors	53.34	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/01/24	05/01/24		05240440498	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
<b>SAKER SAKER SHOPRITES, INC. Continued</b>					
24-00296 07/17/23 Food supplies for Seniors	Continued				
30 Food supplies for Seniors	64.27 4-01-28-372-000-153 B SR SERVICES Food Supplies	R	05/03/24	05/03/24	05240222252 N
	117.61				
Vendor Total:	117.61				
<b>SAMSC050 SAM'S CLUB</b>					
24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024					
19 PUBLIC EVENTS - VETERAN STREET	144.54 4-01-28-369-000-203 B DPRCS Public Events	R	05/03/24	05/03/24	002242 N
Vendor Total:	144.54				
<b>SITE Site One Landscape Supply</b>					
24-01672 01/11/24 PARKS SUPPLIES					
3 FIELD SUPPLIES	2,046.88 4-01-28-375-000-152 B PARKS Field Supplies	R	05/03/24	05/03/24	140118348-001 N
Vendor Total:	2,046.88				
<b>SUPRE005 Supreme Plumbing Company LLC</b>					
24-00412 07/20/23 Parks Building Repairs					
5 Parks Building Repairs	5,349.51 4-01-28-375-000-131 B PARKS Building Repairs	R	05/03/24	05/03/24	2880 N
Vendor Total:	5,349.51				
<b>TEDES005 Heather Tedesco</b>					
24-02069 03/11/24 MA2024 YouthAlliance Program					
7 APRIL 2024	520.00 G-02-24-370-803-992 B DEDR Youth Alliance	R	03/11/24	05/01/24	04/2024 N
Vendor Total:	520.00				
<b>THELI010 The Library Store, Inc.</b>					
24-02018 03/06/24 Book Carts - CDBG-Quote 865882					
1 91-0469- BLACK	1,381.90 D-33-56-810-022-011 B Public Library Driveup book/media return R		03/06/24	05/03/24	682770 N
2 91-0464-BLUE	642.95 D-33-56-810-022-011 B Public Library Driveup book/media return R		03/06/24	05/03/24	682770 N
3 Shipping	250.15 D-33-56-810-022-011 B Public Library Driveup book/media return R		03/06/24	05/03/24	682770 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THELI010 The Library Store, Inc. Continued</b>										
	24-02018 03/06/24 Book Carts - CDBG-Quote 865882	Continued								
	4 Shipping		216.59	4-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	03/06/24 05/03/24	682770	N
			<u>2,491.59</u>							
	Vendor Total:		2,491.59							
<b>TM ASSOC T&amp;M Associates</b>										
	24-00752 08/30/23 LAF448618: THROUGH 8/11/2023	PRO23047 C								
	6 KML451772: THROUGH 10/13/2023		2,497.47	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/03/23 05/03/24	KML451772	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	7 KML454775: THROUGH 12/8/2023		2,461.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/03/23 05/03/24	KML454775	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	8 KML459014: THROUGH 2/16/2024		11,488.01	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/03/23 05/03/24	KML459014	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		<u>16,446.48</u>							
	24-00754 08/30/23 LAF446918: THROUGH 7/14/2023	PRO23067 C								
	4 KML458838 THROUGH 2/16/2024		10,099.48	4-04-65-400-000-002	B Soil Remediation		R	09/05/23 05/03/24	KML458838	N
	5 KML459991 THROUGH 3/8/2024		4,588.60	4-04-65-400-000-002	B Soil Remediation		R	09/05/23 05/03/24	KML459991	N
			<u>14,688.08</u>							
	24-01875 02/13/24 KML453368 THROUGH 11/10/2023	PRO23048 C								
	2 KML454774 THROUGH 12/8/2023		1,287.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/04/23 05/03/24	KML454774	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	Vendor Total:		32,421.56							
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>										
	24-01593 01/11/24 OPEN FOR PAVING MATERIALS									
	12 S&R/PAVING MATERIALS		563.79	4-01-26-290-000-195	B STREETS & ROAD Paving Material		R	05/01/24 05/01/24	8160942	N
	Vendor Total:		563.79							



Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRAXC005 TRAX CAR WASH</b>										
	24-01235 11/14/23 OPEN PURCHASE ORDER FY24									
	6 PD/VEHICLE WASHES - 03/2024	500.00	4-01-25-240-999-231	B POLICE Car Wash	R	04/30/24	04/30/24		03/2024	N
	Vendor Total:	500.00								
<b>TREAS006 TREASURER, STATE OF NEW JERSEY</b>										
	24-02197 04/05/24									
	1 Marriage Licenses -1st Quarter	1,200.00	4-01-55-005-000-002	B Due NJ - Marriage License Fee	R	04/05/24	04/30/24		JANUARY-MARCH	N
	Vendor Total:	1,200.00								
<b>TREET005 Treetops Products Inc.</b>										
	24-02169 03/28/24 Memorial Bench for AnneParillo									
	1 ITEM # 2ZK5731-TK/BL	1,018.85	D-39-56-852-000-008	B Veterans Park Bench Project	R	03/28/24	05/01/24		INVTRE26812	N
	2 shipping	254.40	D-39-56-852-000-008	B Veterans Park Bench Project	R	03/28/24	05/01/24		INVTRE26812	N
		<u>1,273.25</u>								
	Vendor Total:	1,273.25								
<b>VEOLIA W VEOLIA WATER NORTH AMERICA</b>										
	24-00063 07/14/23 Monthly Management Fee		PRO23063 C							
	11 5/2024 Invoice 9000152457	142,033.56	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	05/03/24		9000152457	N
	Vendor Total:	142,033.56								
<b>VERIMDT2 VERIZON WIRELESS</b>										
	24-00468 08/01/23 Acct #942024823-00001 FY24									
	10 04/2024 Invoice 9962473582	207.21	4-01-31-430-000-451	B MDT Cellular	R	04/17/24	05/03/24		9962473582	N
	Vendor Total:	207.21								
<b>WBMASON W.B. Mason Co., Inc.</b>										
	24-00035 07/10/23 Municipal Copy Paper									
	30 Item #WBM28110	41.80	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/23/24	05/03/24		246102684	N
	31 CM2711325	41.80	4-01-31-430-000-488	B Paper & Copier Supplies	R	04/29/24	05/03/24		CM2711325	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	Exc		
<b>WBMASON W.B. Mason Co.,Inc. Continued</b>						
24-00035 07/10/23 Municipal Copy Paper	Continued					
32 Item #WBM28110	41.80 4-01-31-430-000-488 B Paper & Copier Supplies	R	04/29/24 05/03/24	246139890	N	
	41.80					
24-00073 07/14/23 Dispatch - Water						
56 Item #BLZH205G	54.70 4-01-25-240-999-153 B POLICE Food Supplies	R	04/30/24 05/03/24	246170447	N	
Tracking Id: IDA FEMA	Ida FEMA Only Costs					
57 Item #BLZH205GDEPOSIT	60.00 4-01-25-240-999-153 B POLICE Food Supplies	R	04/30/24 05/03/24	246170447	N	
Tracking Id: IDA FEMA	Ida FEMA Only Costs					
58 CREDIT CM2717209	36.00- 4-01-25-240-999-153 B POLICE Food Supplies	R	04/30/24 05/03/24	CM2717209	N	
	78.70					
24-02281 04/12/24 Police Supply Orders						
3 Item #FGLGNEXFXL	149.90 4-01-25-240-999-188 B POLICE Office Supplies	R	04/12/24 05/03/24	246164084	N	
4 Item #FGLGNEXFPL	149.90 4-01-25-240-999-188 B POLICE Office Supplies	R	04/12/24 05/03/24	246164084	N	
5 Item #FGLGNEXPFM	149.90 4-01-25-240-999-188 B POLICE Office Supplies	R	04/12/24 05/03/24	246191908	N	
	449.70					
24-02362 04/23/24 DPRCS Order #s143303934						
1 Item #UNV43118	11.89 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
2 Item #BICWOTAPP418	8.09 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
3 Item #MMMC38BK	2.37 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
4 Item #MMM810K12	37.65 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
5 Item #MMM684ARR2	5.02 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
6 Item #KCC21606	5.38 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
7 Item #MMM6306PK	5.55 4-01-28-369-000-188 B DPRCS Office Supplies	R	04/23/24 05/03/24	246106882	N	
	75.95					
Vendor Total:	646.15					

Total Purchase Orders: 88 Total P.O. Line Items: 180 Total List Amount: 660,639.79 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	185,788.92	0.00	0.00	185,788.92
	4-04	14,688.08	0.00	0.00	14,688.08
Water Utility Fund	4-05	144,200.06	0.00	0.00	144,200.06
Sewer Utility Fund	4-07	7,475.90	0.00	0.00	7,475.90
	Year Total:	352,152.96	0.00	0.00	352,152.96
GENERAL CAPITAL	C-04	203,897.48	0.00	0.00	203,897.48
WATER CAPITAL	C-06	40,535.75	0.00	0.00	40,535.75
SEWER CAPITAL	C-08	2,476.50	0.00	0.00	2,476.50
	Year Total:	246,909.73	0.00	0.00	246,909.73
Trust Other	D-33	15,200.75	0.00	0.00	15,200.75
Recreation Trust	D-39	44,937.95	0.00	0.00	44,937.95
	Year Total:	60,138.70	0.00	0.00	60,138.70
GRANT FUND	G-02	1,438.40	0.00	0.00	1,438.40
Total of All Funds:		660,639.79	0.00	0.00	660,639.79

May 3, 2024  
01:45 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**ESCROW**

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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

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

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

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