

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 13th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,426,471.06
20	INSPECTION	BILL LIST	\$2,467.00
21	TECHNICAL	BILL LIST	\$5,019.25
22	PERFORMANCE	BILL LIST	\$4,714.50
TOTAL			\$2,438,671.81

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
CAMPB055 CAMPBELL FREIGHTLINER, LLC										
24-01630 01/11/24 OPEN FOR MVM PARTS										
31	MVM PARTS		751.52	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001250857:01	N
32	MVM PARTS		645.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001250596:01	N
33	MVM PARTS		7.22	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001249779:01	N
34	MVM PARTS (CR)		7.22	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001250434:01	N
35	MVM PARTS		7.81	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001251430:01	N
36	MVM PARTS		85.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001251083:01	N
37	MVM PARTS		127.33	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001249539:01	N
38	MVM PARTS		563.63	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001251861:01	N
39	MVM PARTS (CR)		2,726.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001253769:01	N
40	MVM PARTS		3,407.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24	CB001253130:01	N
			<u>2,863.42</u>							
Vendor Total:			2,863.42							
CHEMSEAR Chemsearch										
24-02253 04/12/24 Q4 MVM HARDWARE SUPPLIES										
2	MVM/HARDWARE SUPPLIES		1,105.95	4-01-26-315-000-158	B MVM Hardware Supplies	R	05/06/24	05/07/24	8664038	N
Vendor Total:			1,105.95							
CHIS033 Bernadette Chiselko										
24-00301 07/17/23 Fitness Class for Seniors										
12	SENIOR/FITNESS CLASSES-04/2024		371.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	05/08/24	05/08/24	04/2024	N
Vendor Total:			371.00							
CIRCL065 CIRCLE LUBRICANTS INC										
24-01632 01/11/24 Q3 & Q4 OPEN FOR FLUIDS										
3	MVM/FLUIDS		1,404.66	4-01-26-315-000-158	B MVM Hardware Supplies	R	05/07/24	05/07/24	2028160-IN	N
4	MVM/FLUIDS		1,483.35	4-01-26-315-000-158	B MVM Hardware Supplies	R	05/07/24	05/07/24	2025160-IN	N
5	MVM/FLUIDS		2,000.90	4-01-26-315-000-158	B MVM Hardware Supplies	R	05/07/24	05/07/24	2028161-IN	N
			<u>4,888.91</u>							
Vendor Total:			4,888.91							

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		
CONRAILO CONSOLIDATED RAIL CORP.						
24-02316 04/22/24 Pipe Lease at Adams Station						
1 Pipe Lease at Adams Station	259.87 4-07-55-502-000-185 B Miscellaneous	04/22/24 05/07/24	93637734	N		
Vendor Total:	259.87					
COOPE050 COOPER PEST CONTROL						
24-00379 07/20/23 Pest control at various parks						
29 Parks/Pest Control - 05/2024	67.48 4-01-28-375-000-137 B PARKS Contract Work	05/08/24 05/08/24	2049211	N		
30 Parks/Pest Control - 05/2024	540.00 4-01-28-375-000-137 B PARKS Contract Work	05/09/24 05/09/24	2049884	N		
31 Parks/Pest Control - 05/2024	65.00 4-01-28-375-000-137 B PARKS Contract Work	05/09/24 05/09/24	2049212	N		
	672.48					
24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL						
9 Pest Control - 05/2024	68.46 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	05/09/24 05/09/24	2049379	N		
Vendor Total:	740.94					
CUSTOM CUSTOM BANDAG INC.						
24-02255 04/12/24 Q4 POLICE TIRES						
2 POLICE TIRES Q4	5,449.14 4-01-26-315-001-901 B MVM Tires - Police	05/07/24 05/07/24	80234130	N		
24-02258 04/12/24 Q4 R&S TIRES						
2 R&S TIRES	281.00 4-01-26-315-001-902 B MVM Tires - Roads & Sanitation	05/06/24 05/07/24	80234594	N		
Vendor Total:	5,730.14					
DATA-COM DATA-COMMAND LLC						
24-02418 05/08/24 Lift Station Annual Monitoring						
1 Lift Station Annual Monitoring	2,310.00 4-07-55-502-000-200 B Professional Services	05/08/24 05/09/24	4531	N		
Vendor Total:	2,310.00					
DROUN033 Anastasia Droungas						
24-00300 07/17/23 Fitness Class for Seniors						
11 SENIOR/FITNESS CLASSES-04/2024	53.00 4-01-28-372-000-203 B SR SERVICES Public Events	05/08/24 05/08/24	04/2024	N		
Vendor Total:	53.00					

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								Excl
ECC Environmental Climate Control												
24-02443	05/10/24	Muni Building HVAC	BID24002	C								
1 Pay Estimate #1	285401	950,698.00	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	02/05/24	05/10/24			PAY EST 1		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total: 950,698.00												
EOHAB050 E.O.HABHEGGER CO. INC.												
24-02245	04/12/24	FUEL KEYS										
1 KEY FOBS- FUEL	550.00	4-01-26-310-000-158	B BLDG & GROUNDS	Hardware Suppli	R	04/12/24	05/10/24			615740		N
Vendor Total: 550.00												
FOSTE050 FOSTER & COMPANY, INC.												
24-02259	04/12/24	Q4 MVM HARDWARE SUPPLIES										
2 MVM HARDWARE SUPPLIES	862.79	4-01-26-315-000-158	B MVM	Hardware Supplies	R	05/08/24	05/08/24			925069		N
Vendor Total: 862.79												
FUELOX50 The Fuel Ox												
24-02260	04/12/24	Q4 DEF & FUEL ADDITIVE										
2 DEF & FUEL ADDITIVE	566.20	4-01-26-315-000-158	B MVM	Hardware Supplies	R	05/10/24	05/10/24			5644-15		N
Vendor Total: 566.20												
GANNL050 GANN LAW BOOKS												
24-02182	04/01/24	Titles 40 & 40A_2024 Version										
1 Finance Copies	450.00	4-01-20-130-000-144	B FINANCE	Dues & Subscriptions	R	04/01/24	05/09/24			S688250		N
2 Admin Copies	450.00	4-01-31-430-000-488	B Paper & Copier	Supplies	R	04/01/24	05/09/24			S688250		N
3 Shipping/Processing	18.00	4-01-31-430-000-488	B Paper & Copier	Supplies	R	04/02/24	05/09/24			S688250		N
	918.00											
Vendor Total: 918.00												
GEORG033 GEORGE LOGAN TOWING, INC.												
24-02263	04/12/24	Q4 POLICE TOWING										
2 POLICE TOWING - 4/16/24	65.00	4-01-26-315-002-901	B MVM	Towing - Police	R	05/06/24	05/07/24			H8393		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
GEORG033 GEORGE LOGAN TOWING, INC.										
Continued										
24-02263 04/12/24 Q4 POLICE TOWING Continued										
3 POLICE TOWING - 5/1/24 75.00 4-01-26-315-002-901 B MVM Towing - Police R 05/09/24 05/09/24 H8417 N										
140.00										
Vendor Total: 140.00										
GTBM GTBM, INC										
24-00052 07/14/23 Radio Support FY2024 PRO23062 C										
11 Radio Support 44655 5/24 2,752.26 4-01-31-430-000-470 B Radio Repair R 07/01/23 05/09/24 44655 N										
Vendor Total: 2,752.26										
HOMEN016 HOME NEWS TRIBUNE										
24-02429 05/08/24 Advertisements : March 2024										
1 AD# 9909769 3/4/2024 35.88 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9909769 N										
2 AD# 9933365 3/8/2024 11.70 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9933365 N										
3 AD# 9933509 3/8/2024 12.87 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9933509 N										
4 AD# 9933577 3/8/2024 15.99 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9933577 N										
5 AD# 9978424 3/22/2024 16.38 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9978424 N										
6 AD# 9978453 3/22/2024 16.38 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9978453 N										
7 AD# 9978478 3/22/2024 16.38 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9978478 N										
8 AD# 9978501 3/22/2024 17.94 4-01-31-430-000-499 B Advertising R 05/08/24 05/09/24 9978501 N										
143.52										
Vendor Total: 143.52										
HOPE050 Millicent Hopes										
24-00602 08/17/23 Zumba Classes for Seniors										
11 Zumba for Seniors - 04/2024 720.00 4-01-28-372-000-203 B SR SERVICES Public Events R 05/08/24 05/08/24 04/2024 N										
Vendor Total: 720.00										
HUNTER Hunter Products, Inc										
24-02266 04/12/24 Q4 MVM PARTS										
2 MVM/VEHICLE PARTS 273.74 4-01-26-315-000-230 B MVM Vehicle Parts R 05/07/24 05/07/24 x205287903:01 N										
Vendor Total: 273.74										

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 Exc1
INTER085 Interstate Waste Services										
	24-00057 07/14/23 Apartments - REFUSE	FY2024	BID22005 C							
	10 Invoice 6998243 5/2024	49,849.80	4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	05/09/24		9698243	N
	Vendor Total:	49,849.80								
LAWEN038 LAW ENFORCEMENT SEMINARS LLC										
	24-01920 02/20/24 COMMERCIAL MV AWARENESS COURSE									
	1 REGISTRATION FOR 2-DAY COURSE	2,125.00	4-01-25-240-999-145	B POLICE Training	R	02/20/24	05/09/24		2027506	N
	Vendor Total:	2,125.00								
MAACO060 MAACO EAST BRUNSWICK										
	24-02237 04/12/24 vehicle 808 Accident Repair		BID22012 C							
	1 vehicle 808 Accident Repair	2,943.56	4-01-26-315-004-902	B MVM Body Repair - Rds/Sanit	R	07/01/23	05/09/24		59208	N
	Vendor Total:	2,943.56								
MALOU050 MALOUF FORD, INC.										
	24-01653 01/11/24 Q3 MVM PARTS									
	8 Q3 MVM PARTS	1,598.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		692679	N
	9 Q3 MVM PARTS	313.55	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		692833	N
	10 Q3 MVM PARTS	147.50	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		692818	N
	11 Q3 MVM PARTS	138.07	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		692698	N
	12 Q3 MVM PARTS	518.17	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		768010	N
		<u>2,716.13</u>								
	24-02269 04/12/24 Q4 MVM PARTS									
	2 MVM PARTS	47.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		693995	N
	Vendor Total:	2,763.37								
MALOUFCH Malouf Chevrolet										
	24-02267 04/12/24 Q4 MVM PARTS									
	6 MVM PARTS	26.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/07/24	05/07/24		1016297	N
	Vendor Total:	26.12								

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
MCIAS050 M.C.I.A										
	24-00570 08/15/23 Recycling Collection	FY2024	PRO20055 C							
	17 Single Family 3/24 AR040604	80,694.24	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	05/07/24		AR040604	N
	18 Multi-Family 3/24 AR040604	1,156.32	4-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/23	05/07/24		AR040604	N
		81,850.56								
	24-00571 08/15/23 Leaf/Brush Disposal	FY2024								
	10 Brush Disposal 3/24 AR040583	94.87	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	04/22/24	05/07/24		AR040583	N
	Vendor Total:	81,945.43								
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT										
	24-00574 08/15/23 2023 - 2024 Sewer Charge	FY24								
	5 2nd Quarter Invoice I4-00145	936,401.12	4-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	04/22/24	05/07/24		I4-00145	N
	Vendor Total:	936,401.12								
MERID010 Meridian Strategic Services										
	23-02162 03/21/23 FEMA/Claims Coordination		PRO23036 C							
	17 Invoice 1122 CREDIT	6,300.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	05/09/24		1122	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs								
	18 Invoice 1142	450.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	05/09/24		1142	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs								
		5,850.00-								
	24-00940 10/05/23 Project Manager - Municipal		BID23002 C							
	9 Invoice 1142	6,840.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/15/24	05/09/24		1142	N
	Tracking Id: IDA 2021	TROPICAL STORM IDA								
	10 Invoice 1142	690.00	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	04/15/24	05/09/24		1142	N
	Tracking Id: IDA 2021	TROPICAL STORM IDA								
		7,530.00								
	Vendor Total:	1,680.00								
MIDDL004 MIDDLESEX WELDING SUPPLY CO										
	24-00079 07/17/23 Hardware supplies S&R									
	11 S&R/PROPANE & GAS	240.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	05/09/24	05/09/24		02432651	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	Excl		
MIDDLESEX WELDING SUPPLY CO						
24-00079 07/17/23 Hardware supplies S&R	Continued					
12 S&R/PROPANE & GAS	31.80 4-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	05/09/24	05/09/24	02436973	N	
	271.80					
Equipment Rentals						
24-00402 07/20/23 6 Parks/Gas Rentals	113.75 4-01-28-375-000-150 B PARKS Equipment Rental	05/09/24	05/09/24	02437696	N	
Vendor Total:	385.55					
NAPA - New Brunswick						
24-01656 01/11/24 Q3 MVM PARTS						
52 MVM PARTS Q3	170.73 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	7144-020103	N	
53 MVM PARTS Q3	139.69 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309464	N	
54 MVM PARTS Q3	301.76 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309698	N	
55 MVM PARTS Q3	89.61 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309731	N	
56 MVM PARTS Q3	116.44 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309727	N	
57 MVM PARTS Q3	792.53 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309166	N	
	1,610.76					
Q4 MVM PARTS						
24-02272 04/12/24 6 MVM PARTS	119.25 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310168	N	
7 MVM PARTS	510.40 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310124	N	
8 MVM PARTS	133.57 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-309929	N	
9 MVM PARTS	587.77 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310135	N	
10 MVM PARTS	26.05 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310342	N	
11 MVM PARTS	56.63 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310329	N	
12 MVM PARTS	119.97 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310053	N	
13 MVM PARTS	47.03 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310359	N	
14 MVM PARTS	135.47 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310558	N	
15 MVM PARTS	163.00 4-01-26-315-000-230 B MVM Vehicle Parts	05/07/24	05/07/24	3873-310530	N	
	1,899.14					
Vendor Total:	3,509.90					

May 10, 2024
12:38 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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		
NATIO045 NATIONAL FUEL OIL INC.						
24-02397 05/02/24 Fuel Delivery						
1 5,008 Galons Gasoline 93071	14,044.94 4-01-31-430-000-460 B Gasoline/Diesel	05/02/24 05/09/24	93071	N		
Vendor Total:	14,044.94					
NEWJE008 NJ LEAGUE OF MUNICIPALITIES						
24-02424 05/08/24 2024 Membership Dues						
1 2024 Membership Dues	1,000.00 4-01-20-100-000-144 B GEN.ADMIN Dues & Subscription	05/08/24 05/09/24	349MLK24	N		
	2,388.00 4-01-20-120-000-144 B MUNIC.CLERK Dues & Subscriptio					
	<u>3,388.00</u>					
Vendor Total:	3,388.00					
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						
24-00593 08/17/23 NJ water Supply	FY2024 PRO23065 C					
10 4/2024 Invoice No. 3046	87,600.00 4-05-55-502-000-447 B Purchased Water	07/01/23 05/09/24	3046	N		
Vendor Total:	87,600.00					
NORCI050 NORCIA CORP.						
24-02273 04/12/24 Q4 MVM PARTS						
2 MVM PARTS	6,053.98 4-01-26-315-000-230 B MVM vehicle Parts	05/07/24 05/07/24	84247	N		
3 MVM PARTS	1,097.82 4-01-26-315-000-230 B MVM vehicle Parts	05/07/24 05/07/24	84237	N		
4 MVM PARTS	127.80 4-01-26-315-000-230 B MVM vehicle Parts	05/07/24 05/07/24	84219	N		
5 MVM PARTS	4,790.34 4-01-26-315-000-230 B MVM vehicle Parts	05/07/24 05/07/24	84208	N		
	<u>12,069.94</u>					
Vendor Total:	12,069.94					
NORTH016 NO BRUNSWICK CONSTRUCTION						
24-01594 01/11/24 OPEN for CONCRETE,BLOCKS,SAND						
4 SUPPLIES FOR CATCH BASINS	506.80 4-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	05/10/24 05/10/24	213	N		
Vendor Total:	506.80					

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
PKFOC005 PKF O'Connor Davies LLP												
24-02427	05/08/24	FY2023 Audit Invoice	812744	PRO23010 C								
1	FY2023 Audit Invoice	812744	55,000.00	3-01-20-135-000-130	B Audit	R	01/03/23	05/10/24			812744	N
2	FY2023 Audit Invoice	812744	10,000.00	3-05-55-502-000-130	B Audit	R	01/03/23	05/10/24			812744	N
3	FY2023 Audit Invoice	812744	10,000.00	3-07-55-502-000-130	B Audit	R	01/03/23	05/10/24			812744	N
			<u>75,000.00</u>									
24-02428	05/08/24	FY2023 Audit Bank Confirmation										
1	FY2023 Audit Invoice	812744	680.40	4-01-20-130-000-200	B FINANCE Professional Services	R	05/08/24	05/10/24			812744	N
		Vendor Total:	75,680.40									
POWE Power Place												
24-02352	04/23/24	repairs to chain saws										
1	Estimate	1755793	272.12	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/23/24	05/08/24			1197136	N
2	ESTIMATE	1755792	109.99	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/23/24	05/08/24			1197135	N
3	ESTIMATE	1755789	113.49	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/23/24	05/08/24			1197134	N
			<u>495.60</u>									
		Vendor Total:	495.60									
PREMIE PREMIER PRINTING SOLUTIONS LLC												
24-02209	04/09/24	Construction Stickers										
1	Construction Stickers		152.00	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	04/09/24	05/09/24			2217	N
		Vendor Total:	152.00									
RAINONE RAINONE COUGHLIN MINCHELLO,LLC												
24-01850	02/08/24	2024 Legal Counsel FY2024		PRO24003 C								
18	4/24 Legal Counsel	19059	10,801.90	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19059	N
19	4/24 Legal Counsel	19061	140.00	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19061	N
20	4/24 Legal Counsel	19062	1,913.83	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19062	N
21	4/24 Legal Counsel	19063	2,026.05	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19063	N
22	4/24 Legal Counsel	19064	102.60	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19064	N
23	4/24 Legal Counsel	19065	35.00	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	05/09/24			19065	N

May 10, 2024
12:38 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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		
SAMSC050 SAM'S CLUB						
24-00539 08/11/23 Food Supplies for Senior Ctr						
11 Food Supplies for Senior Ctr	219.86 4-01-28-372-000-153 B SR SERVICES Food Supplies	05/08/24 05/08/24	001867	N		
Vendor Total:	219.86					
SERVPRO SERVPRO OF THE SEACOAST						
24-00334 07/17/23 TEMP CONTAINER/OFFICE RENTALS	PRO23045 C					
6 TEMP CONTAINER/OFFICE RENTALS	137,031.28 D-33-56-850-005-001 B Storm Recovery Reserves	07/01/23 05/09/24	22214	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	137,031.28					
SHAIN Shain Schaffer PC						
24-02009 03/06/24 2024 Tax Appeal Counsel	FY24 PRO24012 C					
4 4/24 Tax Appeal Counsel 10794	2,540.35 4-01-20-150-000-181 B TAX ASSESSOR Legal Services	01/16/24 05/09/24	10794	N		
Vendor Total:	2,540.35					
STROM005 Richard Stromberg						
24-02376 04/26/24 BAGPIPER/MEMORIAL DAY 2024						
1 BAGPIPER	125.00 D-39-56-852-000-001 B Memorial Day Parade	04/26/24 05/08/24	05/27/24	N		
Vendor Total:	125.00					
THEIL005 The Illusion Maker						
24-02398 05/02/24 Illusion Maker Program						
1 John Adams	1,150.00 G-02-24-375-000-000 B Clean Communities	05/02/24 05/10/24	4/24 4/25 5/23	N		
2 Parsons	1,150.00 G-02-24-375-000-000 B Clean Communities	05/02/24 05/10/24	4/24 4/25 5/23	N		
3 Linwood	1,150.00 G-02-24-375-000-000 B Clean Communities	05/02/24 05/10/24	4/24 4/25 5/23	N		
	3,450.00					
Vendor Total:	3,450.00					

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
THOMWEST Thomson Reuters										
	24-00094 07/17/23 OPEN PO FY24									
	11 Investigative Software-04/2024	623.30	4-01-25-240-999-183	B POLICE Maintenance	R	05/08/24	05/08/24		850117089	N
	Vendor Total:	623.30								
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	24-01593 01/11/24 OPEN FOR PAVING MATERIALS									
	13 S&R/PAVING MATERIALS	303.57	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/10/24	05/10/24		8161203	N
	Vendor Total:	303.57								
UNITE099 United Site Services NE Inc.										
	24-00417 07/20/23 Portable Restroom Services									
	52 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	05/08/24	05/08/24		INV-4456665	N
	53 Portable Restroom Services	56.88	4-01-28-375-000-137	B PARKS Contract Work	R	05/08/24	05/08/24		INV-4462205	N
	54 Portable Restroom Services	220.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/08/24	05/08/24		INV-4461450	N
	55 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	05/08/24	05/08/24		INV-4459793	N
	56 Portable Restroom Services	406.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/08/24	05/08/24		INV-4458159	N
		770.38								
	Vendor Total:	770.38								
UTILI050 UTILITY TRAILER SALES OF NEW										
	24-02378 04/26/24 Q4 MVM ELEC. SUPPLIES									
	2 Q4 MVM ELEC. SUPPLIES	13.75	4-01-26-315-000-231	B MVM General Vehicle Repair	R	05/07/24	05/07/24		x200002347:01	N
	Vendor Total:	13.75								
WBMASON W.B. Mason Co., Inc.										
	24-02411 05/03/24 Senior Ctr Order #S143561039									
	1 Item #ALM330	16.86	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/03/24	05/09/24		246348540	N
	2 Item #NES35010	39.99	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/03/24	05/09/24		246348540	N
	3 Item #BUN1M5002	22.49	4-01-28-372-000-188	B SR SERVICES Office Supplies	R	05/03/24	05/09/24		246348540	N
		79.34								
	24-02412 05/03/24 DPRCS Order #S143563269									
	1 Item #UNV72220	8.92	4-01-28-369-000-188	B DPRCS Office Supplies	R	05/03/24	05/09/24		246348419	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
WBMASON W.B. Mason Co.,Inc.	Continued							
24-02414 05/06/24 Police Order #S143341088								
1 Item #DURMN1604BKD	56.93	4-01-25-240-999-188	B	POLICE Office Supplies	R	05/06/24 05/10/24	246377754	N
2 Item #COS032962	2.42	4-01-25-240-999-188	B	POLICE Office Supplies	R	05/06/24 05/10/24	246377754	N
3 Item #COS0329611ND	2.42	4-01-25-240-999-188	B	POLICE Office Supplies	R	05/06/24 05/10/24	246377754	N
4 Item #DURMN2400B24000	29.14	4-01-25-240-999-188	B	POLICE Office Supplies	R	05/06/24 05/10/24	246377754	N
	<u>90.91</u>							
24-02419 05/08/24 PW Order #S143570225								
1 WBM36003	28.99	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/08/24 05/09/24	246348843	N
24-02430 05/09/24 DPW Order #S1436311261								
1 UNV31027	2.92	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/09/24 05/09/24	246383332	N
2 SAN30078	5.70	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/09/24 05/09/24	246383332	N
3 MMM655AST	6.46	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/09/24 05/09/24	246383332	N
4 FUN50128	17.99	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/09/24 05/09/24	246383332	N
5 MMM6555UC	14.00	4-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R	05/09/24 05/09/24	246383332	N
	<u>47.07</u>							
Vendor Total:	255.23							

Total Purchase Orders: 74 Total P.O. Line Items: 194 Total List Amount: 2,426,471.06 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	55,000.00	0.00	0.00	55,000.00
Water Utility Fund	3-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	3-07	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Year Total:	75,000.00	0.00	0.00	75,000.00
General Fund	4-01	230,761.37	0.00	0.00	230,761.37
	4-04	375.55	0.00	0.00	375.55
Water Utility Fund	4-05	87,600.00	0.00	0.00	87,600.00
Sewer Utility Fund	4-07	<u>939,488.20</u>	<u>0.00</u>	<u>0.00</u>	<u>939,488.20</u>
	Year Total:	1,258,225.12	0.00	0.00	1,258,225.12
GENERAL CAPITAL	C-04	950,698.00	0.00	0.00	950,698.00
Trust Other	D-33	138,021.28	0.00	0.00	138,021.28
Recreation Trust	D-39	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
	Year Total:	138,146.28	0.00	0.00	138,146.28
GRANT FUND	G-02	4,401.66	0.00	0.00	4,401.66
	Total of All Funds:	<u><u>2,426,471.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,426,471.06</u></u>

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
CMEAS020 CME ASSOCIATES													
		24-02432	05/09/24	0349844 3/12/24									
		1	0349844	3/12/24	324.00	22-2634	P Warehouse Route 130	R	05/09/24	05/09/24		0349844	N
		24-02433	05/09/24	0352166 4/24-4/26/24									
		1	0352166	4/24-4/26/24	772.00	21-2637	P 2300 Route 1	R	05/09/24	05/09/24		0352166	N
		24-02434	05/09/24	0352733 4/6-4/26/24									
		1	0352733	4/6-4/26/24	3,216.00	22-239832	P Heights at Main Street	R	05/09/24	05/09/24		0352733	N
		24-02435	05/09/24	0349843 3/13-3/28/24									
		1	0349843	3/13-3/28/24	1,174.50	22-239832	P Heights at Main Street	R	05/09/24	05/09/24		0349843	N
		24-02436	05/09/24	0352169 4/15-4/19/24									
		1	0352169	4/15-4/19/24	562.00	20-2629	P DCH- Addition Route 1	R	05/09/24	05/09/24		0352169	N
		24-02437	05/09/24	0352163 4/26/24									
		1	0352163	4/26/24	268.00	20-2607	P Substation 14th Street	R	05/09/24	05/09/24		0352163	N
		24-02438	05/09/24	0352161 4/15-4/26/24									
		1	0352161	4/15-4/26/24	1,637.00	20-2593	P Cozzens lane	R	05/09/24	05/09/24		0352161	N
		24-02439	05/09/24	0349845 3/13-3/20/24									
		1	0349845	3/13-3/20/24	3,209.25	21-2647	P Office Building	R	05/09/24	05/09/24		0349845	N
		24-02440	05/09/24	0352168 4/17-4/19/24									
		1	0352168	4/17-4/19/24	588.00	21-2647	P Office Building	R	05/09/24	05/09/24		0352168	N
Vendor Total:					11,750.75								

May 10, 2024
12:38 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWRENCE	Lawrence B. Sachs	24-02441	05/09/24	4/30/24 4/18-4/22/24	225.00	21-2675	P 1601 Livingston Ave Tesla	R	05/09/24	05/09/24		4/30/24	N
		1	4/30/24	4/18-4/22/24									
		24-02442	05/09/24	4/2/24 3/20/24	225.00	21-2672	P 463 wood Avenue Single Family	R	05/09/24	05/09/24		4/2/24	N
		1	4/2/24	3/20/24									
	Vendor Total:				450.00								
Total Purchase Orders:		11	Total P.O. Line Items:		11	Total List Amount:		12,200.75	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	2,467.00	2,467.00
	4-21	0.00	5,019.25	5,019.25
	4-22	0.00	4,714.50	4,714.50
Total of All Funds:		<u>0.00</u>	<u>12,200.75</u>	<u>12,200.75</u>

Project Description	Project No.	Project Total
Cozzens lane	20-2593	1,637.00
Substation 14th Street	20-2607	268.00
DCH- Addition Route 1	20-2629	562.00
2300 Route 1	21-2637	772.00
Office Building	21-2647	3,797.25
463 Wood Avenue Single Family	21-2672	225.00
1601 Livingston Ave Tesla	21-2675	225.00
Heights at Main Street	22-239832	4,390.50
Warehouse Route 130	22-2634	324.00
Total of All Projects:		<u>12,200.75</u>
