

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: May 28th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,505,871.48
20	INSPECTION	BILL LIST	\$5,063.00
21	TECHNICAL	BILL LIST	\$1,070.00
22	PERFORMANCE	BILL LIST	\$125,922.72
TOTAL			\$2,637,927.20



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						
<b>ASCEND ASCEND CONSTRUCTION MANAGEMENT</b>								
23-02627 05/22/23 MUNICIPAL BLDG - IMPROVEMENT		PRO23054 C						
5 MUNICIPAL BLDG - IMPROVEMENT	157,219.39	C-04-55-C18-170-701 B Renovation/Upgrades to Buildings	R	07/01/23	05/24/24		PAY EST 5	N
6 MUNICIPAL BLDG - IMPROVEMENT	105,624.71	C-04-55-C21-220-701 B Renovations/Upgrades to Buildings	R	07/01/23	05/24/24		PAY EST 5	N
	262,844.10							
Vendor Total:	262,844.10							
<b>ATCOI005 ATCO International</b>								
24-02250 04/12/24 Q4 CLEANING SUPPLIES								
2 CLEANING SUPPLIES	1,207.00	4-01-26-315-000-185 B MVM Miscellaneous	R	05/24/24	05/24/24		I0626530	N
Vendor Total:	1,207.00							
<b>AUMACK03 Garry Aumack</b>								
24-02558 05/24/24 DCA - License Fee Reimbursemen								
1 DCA - License Reimbursement	91.00	4-01-21-196-000-185 B CONSTR. CODE Miscellaneous	R	05/24/24	05/24/24		REIMBURSEMENT	N
Vendor Total:	91.00							
<b>BAGELBOY Bagel Boys</b>								
24-01145 10/29/23 Clean Community Cleanup								
3 5 dz mini bagels	35.00	G-02-24-375-000-000 B Clean Communities	R	04/19/24	05/21/24		880608	N
Vendor Total:	35.00							
<b>BDO BDO USA, LLP</b>								
24-00867 09/18/23 8/2023 002072452 - Insurance		PRO22061 C						
7 1/2024 002161093 - Insurance	8,531.25	4-01-20-155-000-984 B LEGAL - Special	R	07/01/23	05/24/24		002161093	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	8,531.25							
<b>BENSH005 Ben Shaffer Recreation Inc.</b>								
24-01082 10/19/23 Vet park Repairs								
1 MHL- Man Hour Labor	2,500.00	4-01-28-375-000-197 B PARKS Playground Supplies	R	10/19/23	05/23/24		BS231095ST	N
Vendor Total:	2,500.00							

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
<b>BLOOD005 Bloodgood Law Enforcement</b>						
24-02151 03/28/24 SUPERVISION LEVEL 1 SGT ESSENT						
1 REGISTRATION FOR 3-DAY COURSE	450.00 4-01-25-240-999-145 B POLICE Training	03/28/24 05/23/24	24-2323	N		
Vendor Total:	450.00					
<b>BOGER033 Naiya Bogert</b>						
24-02559 05/24/24 Reimbursement Rapid Supplies24						
1 Reimbursement for Rapid Swim	74.63 D-39-56-850-000-009 B Rapids Swim Team	05/24/24 05/24/24	REIMBURSEMENT	N		
Vendor Total:	74.63					
<b>BROCKWEL Brockwell and Carrington, Inc.</b>						
24-00927 09/29/23 Municipal Building Facade	BID23006 C					
10 Pay Estimate #9	1,000,000.00 C-04-55-C22-221-101 B Replacement of Roof & Gutter System	02/05/24 05/24/24	PAY EST 9	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
11 Pay Estimate #9	272,980.66 D-33-56-850-005-001 B Storm Recovery Reserves	02/05/24 05/24/24	PAY EST 9	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	1,272,980.66					
Vendor Total:	1,272,980.66					
<b>BRUNS104 BRUNSWICK URGENT CARE</b>						
24-01182 11/02/23 Employee Exams FY2024						
4 4/8/2024 AK	125.00 4-01-23-210-000-192 B OTHER INSURANCE Other Expenses	05/23/24 05/24/24	238940	N		
5 4/8/2024 AK	125.00 4-01-23-210-000-192 B OTHER INSURANCE Other Expenses	05/23/24 05/24/24	238940	N		
	250.00					
Vendor Total:	250.00					
<b>BSNSP050 BSN SPORTS</b>						
24-00318 07/17/23 Parks Playground Supplies						
3 Parks/Field Supplies	820.56 4-01-28-375-000-197 B PARKS Playground Supplies	05/23/24 05/23/24	925246079	N		
Vendor Total:	820.56					

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	Item Description					Enc Date Date	Date Invoice	Exc1
<b>CAROL050 BOWLERO</b>								
	24-02461 05/15/24 Summer 2024 Trip Fri 7/10							
	1 Camp Trip w/o Food		629.70 D-39-56-850-000-006	B Recreation - Camp	R	05/15/24 05/23/24	07/10/24	N
	Vendor Total:		629.70					
<b>CELLLUPO Vincent Lupo</b>								
	24-02531 05/23/24 Cell Phone Reimbursement FY24							
	1 6/24 Cell Phone Reimbursement		30.00 4-01-31-430-000-440	B Telephone	R	05/23/24 05/24/24	6/2024	N
	Vendor Total:		30.00					
<b>CHICK005 CHICK FIL-A</b>								
	24-02480 05/16/24 POWER EVENT MAY 15							
	1 POWER EVENT MAY 15		420.75 G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	05/16/24 05/24/24	1780944	N
	Vendor Total:		420.75					
<b>CIRILLO CIRILLO CONTRACTING</b>								
	24-02393 05/02/24 ESTIMATE 1299							
	1 ESTIMATE 1299		389.80 4-01-28-375-000-231	B PARKS Vehicle Repair	R	05/02/24 05/23/24	4908	N
	24-02394 05/02/24 ESTIMATE 1298							
	1 ESTIMATE 1298		1,058.40 4-01-28-375-000-231	B PARKS Vehicle Repair	R	05/02/24 05/23/24	4909	N
	24-02395 05/02/24 ESTIMATE 1296							
	1 ESTIMATE 1296		440.90 4-01-28-375-000-231	B PARKS Vehicle Repair	R	05/02/24 05/23/24	4910	N
	Vendor Total:		1,889.10					
<b>CLEMENTO Clementon Amusement Park &amp;</b>								
	24-02332 04/23/24 Summer 2024 Trip Fri 7/26							
	2 200 campers/chaperones-balance		4,298.00 D-39-56-850-000-006	B Recreation - Camp	R	04/23/24 05/24/24	7/26/24	N
	Vendor Total:		4,298.00					

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<b>CMEAS020 CME ASSOCIATES</b>										
	24-02524 05/23/24 Plan Review - Cancos Tile	PRO24009 C								
	1 Plan Review - Cancos Tile		196.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	05/24/24	0347050	N
	Vendor Total:		196.00							
<b>CONCO005 Concord Theatricals Corp.</b>										
	24-02533 05/23/24 NBD Licensing 8/24 Footloose									
	1 Amateur Proformance Fee Total		1,050.00	D-39-56-851-000-003	B DPRCS Drama	R	05/23/24	05/23/24	2163894	N
	2 Rental Fees		999.00	D-39-56-851-000-003	B DPRCS Drama	R	05/23/24	05/23/24	2163894	N
	3 Shipping		125.00	D-39-56-851-000-003	B DPRCS Drama	R	05/23/24	05/23/24	2163894	N
	4 Audio Tracks Rehearsal		300.00	D-39-56-851-000-003	B DPRCS Drama	R	05/23/24	05/23/24	2163894	N
	5 Amateur Proformance Fee Total		350.00	D-39-56-851-000-003	B DPRCS Drama	R	05/23/24	05/23/24	2163893	N
			2,824.00							
	Vendor Total:		2,824.00							
<b>CUSTOM CUSTOM BANDAG INC.</b>										
	24-02255 04/12/24 Q4 POLICE TIRES									
	3 POLICE TIRES Q4		2,555.52	4-01-26-315-001-901	B MVM Tires - Police	R	05/22/24	05/22/24	80235728	N
	24-02256 04/12/24 Q4 LARGE TIRES									
	2 LARGE TIRES		1,705.27	4-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/22/24	05/22/24	80235904	N
	24-02258 04/12/24 Q4 R&S TIRES									
	3 R&S TIRES		265.31	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	05/22/24	05/22/24	80235807	N
	Vendor Total:		4,526.10							
<b>DECOT050 DECOTIIS, FITZPATRICK, COLE</b>										
	24-02071 03/12/24 2024 Labor Counsel	FY2024 PRO24007 C								
	4 4/24 Labor Counsel 273613		507.50	4-01-20-155-000-983	B LEGAL - Labor	R	01/02/24	05/24/24	273613	N
	5 4/24 Labor Counsel 273614		122.50	4-01-20-155-000-983	B LEGAL - Labor	R	01/02/24	05/24/24	273614	N
			630.00							
	Vendor Total:		630.00							



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<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>						
24-02259 04/12/24 Q4 MVM HARDWARE SUPPLIES						
3 MVM HARDWARE SUPPLIES	39.31 4-01-26-315-000-158 B MVM Hardware Supplies	05/24/24 05/24/24	925171	N		
Vendor Total:	39.31					
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>						
24-02263 04/12/24 Q4 POLICE TOWING						
4 POLICE TOWING - 5/6/24	65.00 4-01-26-315-002-901 B MVM Towing - Police	05/22/24 05/22/24	H8437	N		
5 POLICE TOWING - 5/9/24	70.00 4-01-26-315-002-901 B MVM Towing - Police	05/22/24 05/22/24	H8439	N		
6 POLICE TOWING - 5/9/24	145.00 4-01-26-315-002-901 B MVM Towing - Police	05/22/24 05/22/24	H8443	N		
7 POLICE TOWING - 5/9/24	70.00 4-01-26-315-002-901 B MVM Towing - Police	05/22/24 05/22/24	H8446	N		
8 POLICE TOWING - 5/10/24	70.00 4-01-26-315-002-901 B MVM Towing - Police	05/22/24 05/22/24	H8449	N		
	<u>420.00</u>					
Vendor Total:	420.00					
<b>HALECO05 Halecon, Inc.</b>						
24-02523 05/23/24 Babbage Park Basketball Court BID23007 C						
1 Pay Application No. 1	50,960.00 D-33-56-810-024-008 B Babbage Park Improvements	09/05/23 05/24/24	7704	N		
Vendor Total:	50,960.00					
<b>HAMMA005 Rosemarie Hammad</b>						
24-01087 10/19/23 Gardening Club Instructor						
13 Gardening Club Instructor-3/24	255.00 4-01-28-372-000-203 B SR SERVICES Public Events	05/22/24 05/22/24	12	N		
14 Gardening Club Instructor-4/24	240.00 4-01-28-372-000-203 B SR SERVICES Public Events	05/22/24 05/22/24	13	N		
15 Gardening Club Supplies	191.73 4-01-28-372-000-124 B SR SERVICES Activity Supplies	05/22/24 05/22/24	14	N		
	<u>686.73</u>					
Vendor Total:	686.73					
<b>HEYER Heyer, Gruel &amp; Associates</b>						
24-02445 05/10/24 PB Consultant Fidelity - FY24 PRO24028 C						
1 4/24 Planning Svcs 41456	6,067.50 4-01-21-180-000-181 B PLANNING Legal Services	04/09/24 05/24/24	41456	N		



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Item Description						Enc Date Date	Date Invoice	Excl
<b>HEYER Heyer, Grue1 &amp; Associates Continued</b>								
24-02517 05/22/24 PB Redev - Route 1 FY24	PRO24036 C							
1 PB Redev - Route 1 41457			4,267.50	4-01-21-180-000-181	B PLANNING Legal Services	R	02/29/24 05/24/24	41457 N
Vendor Total:			10,335.00					
<b>HOBBY005 Hobby Lobby Stores, Inc.</b>								
24-00954 10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL								
12 LEAL Supplies			80.50	D-39-56-851-000-007	B DPRCS - LEAL	R	05/24/24 05/24/24	AUTH#:131537079 N
13 LEAL Supplies			135.88	D-39-56-851-000-007	B DPRCS - LEAL	R	05/24/24 05/24/24	AUTH#:131321335 N
			216.38					
Vendor Total:			216.38					
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>								
24-00970 08/01/23 H.D.(X7410) - MEETING SUPPLIES								
3 MEETING SUPPLIES			19.92	4-01-20-120-000-185	B MUNIC.CLERK Miscellaneous	R	04/02/24 05/24/24	4051055 N
Vendor Total:			19.92					
<b>HOMEN016 HOME NEWS TRIBUNE</b>								
24-02492 05/17/24 Advertisements : April 2024								
1 AD# 10049507 4/10/24			44.46	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
2 AD# 10065337 4/14/24			53.72	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
3 AD# 10080259 4/19/24			14.43	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
4 AD# 10080335 4/19/24			14.04	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
5 AD# 10080369 4/19/24			10.92	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
6 AD# 10080392 4/19/24			10.53	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
7 AD# 10080512 4/19/24			14.43	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
8 AD# 10080570 4/19/24			10.92	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
9 AD# 10080653 4/19/24			12.87	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
10 2023 Audit Report 4/2/24			230.18	4-01-31-430-000-499	B Advertising	R	05/17/24 05/24/24	6369348 N
			416.50					
24-02527 05/23/24 Advertisements: November 2023								
1 Order #9503471			14.04	4-01-31-430-000-499	B Advertising	R	05/23/24 05/24/24	0006033943 N
2 Order #9503497			16.38	4-01-31-430-000-499	B Advertising	R	05/23/24 05/24/24	0006033943 N
3 Order #9503522			16.38	4-01-31-430-000-499	B Advertising	R	05/23/24 05/24/24	0006033943 N



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<b>INSIG001 INSIGHT PUBLIC SECTOR INC.</b>										
	24-02511 05/21/24 Training & 6/24 License	PRO24038 C								
	1 Training & 6/24 License		1,689.68	4-01-20-140-000-489	B IT - Software Purch/License	R	05/21/24	05/24/24	0335996936	N
	2 Deployment & Training		18,231.36	4-01-20-140-000-489	B IT - Software Purch/License	R	05/21/24	05/24/24	0335996936	N
			19,921.04							
	Vendor Total:		19,921.04							
<b>INTER085 Interstate Waste Services</b>										
	24-00057 07/14/23 Apartments - REFUSE	FY2024 BID22005 C								
	12 Invoice 9738162 6/2024		49,849.80	4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	05/24/24	9738162	N
	Vendor Total:		49,849.80							
<b>JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.</b>										
	24-00389 07/20/23 Parks Supplies									
	10 Parks Supplies		314.10	4-01-28-375-000-137	B PARKS Contract work	R	05/22/24	05/22/24	79087	N
	11 Clean Communities - Supplies		2,218.80	G-02-24-375-000-000	B Clean Communities	R	05/22/24	05/22/24	79087	N
	12 Parks Supplies		238.80	4-01-28-375-000-137	B PARKS Contract work	R	05/22/24	05/22/24	79246	N
			2,771.70							
	Vendor Total:		2,771.70							
<b>JESCO050 JESCO</b>										
	24-00512 07/17/23 Open order - MVM/Vehicle									
	12 MVM/Vehicle Parts		160.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/24/24	05/24/24	JM0879	N
	Vendor Total:		160.70							
<b>KCSER010 K. C. SERVICE</b>										
	24-01614 01/11/24 OPEN FOR SEWER EQUIP REPAIRS									
	2 SEWER EQUIPMENT REPAIRS		141.50	4-07-55-502-000-183	B Maintenance & Repairs	R	05/23/24	05/23/24	52120244	N
	Vendor Total:		141.50							

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<b>KWRAS050 K.W. RASTALL OIL COMPANY</b>										
	24-02530 05/23/24 Open Order FUEL : 4/24/2024									
	1 Open Order FUEL : 4/24/2024		231.76	4-01-31-430-000-460	B Gasoline/Diesel	R	05/23/24	05/24/24	35795569	N
	Vendor Total:		231.76							
<b>LUCAS01 Lucas Brothers, Inc.</b>										
	24-00902 09/27/23 PAY EST 1 8/28/23-9/15/23	BID23001 C								
	10 PAY EST 8: 4/18/24 - 5/10/24		28,509.53	C-06-55-C20-201-101	B Project Costs	R	04/17/23	05/23/24	PAY EST 8	N
	11 PAY EST 8: 4/18/24 - 5/10/24		548,678.44	C-04-55-C22-220-101	B Improvements to Various Streets	R	04/17/23	05/23/24	PAY EST 8	N
			<u>577,187.97</u>							
	Vendor Total:		577,187.97							
<b>MAACO060 MAACO EAST BRUNSWICK</b>										
	24-02387 04/29/24 Vehicle #542 Insurance Claim	BID22012 C								
	1 Vehicle #542 Insurance Claim		3,350.49	4-01-25-240-999-241	B POLICE Vehicles	R	07/01/23	05/24/24	59203	N
	Vendor Total:		3,350.49							
<b>MALOU040 MALOUF BUICK GMC</b>										
	24-02270 04/12/24 Q4 MVM PARTS									
	2 MVM PARTS		66.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/24/24	05/24/24	439050	N
	Vendor Total:		66.64							
<b>MALOUFCH Malouf Chevrolet</b>										
	24-02267 04/12/24 Q4 MVM PARTS									
	9 MVM PARTS		340.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/24/24	05/24/24	1015826	N
	10 MVM PARTS		350.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/24/24	05/24/24	1017145	N
			<u>690.44</u>							
	Vendor Total:		690.44							
<b>MASTERGR Innvoke</b>										
	24-02384 04/29/24 PD & Admin Business Cards									
	1 Admin Business Cards		130.74	4-01-20-100-000-199	B GEN.ADMIN Printed Material	R	04/29/24	05/21/24	N363911	N
	2 PD Business Cards		288.30	4-01-25-240-999-199	B POLICE Printed Material	R	04/29/24	05/21/24	N363911	N

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<b>MASTERGR Innvoke</b>								
		Continued						
24-02384	04/29/24 PD & Admin Business Cards	Continued						
3	LATE ADD: PD Biz Card	54.65 4-01-25-240-999-199	B	05/02/24	05/21/24		N364049	N
4	Shipping	21.44 4-01-25-240-999-199	B	05/13/24	05/21/24		N36911	N
		495.13						
Vendor Total:		495.13						
<b>MCIAS050 M.C.I.A</b>								
24-00570	08/15/23 Recycling Collection	FY2024 PRO20055 C						
19	Single Family 4/24 AR040648	80,710.08 4-01-26-305-307-200	B	07/01/23	05/24/24		AR040648	N
20	Multi-Family 4/24 AR040648	1,172.16 4-01-26-305-307-200	B	04/01/24	05/24/24		AR040648	N
		81,882.24						
24-00571	08/15/23 Leaf/Brush Disposal	FY2024						
11	Brush Disposal 4/24 AR040618	237.18 4-01-26-305-307-142	B	05/23/24	05/24/24		AR040618	N
Vendor Total:		82,119.42						
<b>MIKES020 MIKE'S COUNTRY MARKET</b>								
24-00295	07/17/23 Catering services for seniors							
14	Catering for seniors- 5/21/24	70.03 G-02-24-372-001-000	B	05/22/24	05/22/24		142844	N
Vendor Total:		70.03						
<b>MINUTE Minuteman Press</b>								
24-02345	04/23/24 Rapid/Fishing Derby Banners24							
1	RAPID SWIM TEAM BANNER 2024	79.30 D-39-56-850-000-009	B	04/23/24	05/23/24		19606	N
2	FISHING DERBY BANNER	172.50 D-33-56-850-010-006	B	04/23/24	05/23/24		19576	N
		251.80						
24-02349	04/23/24 MA24 SCHOOL PREVENTION							
1	BANNER FOR MUNICIPAL ALLIANCE	827.00 G-02-24-370-803-996	B	04/23/24	05/23/24		19635	N
24-02513	05/21/24 Memorial Day Shirts 2024							
1	APPAREL SCREEN PRINT	2,397.00 D-39-56-852-000-001	B	05/21/24	05/23/24		19776	N
Vendor Total:		3,475.80						

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Item Description								Date		Excl
<b>MINUTENB MINUTE MAN PRESS NORTH BRUNSWI</b>										
24-02451 05/14/24 SHIRTS- DIRECT PROGRAM EXPENSE										
1 CAMO T-SHRIT WITH LOGO	1,950.00	G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	05/14/24	05/24/24		814		N
Vendor Total:	1,950.00									
<b>MUNICIPA Municipal Maintenance</b>										
24-02045 03/08/24 Schmidt Lane PS		BID20003 C								
1 Schmidt Lane PS 21673	34,221.85	4-07-55-502-000-183	B Maintenance & Repairs	R	09/05/23	05/24/24		21673		N
Vendor Total:	34,221.85									
<b>NATIO045 NATIONAL FUEL OIL INC.</b>										
24-02481 05/16/24 Gasoline Delivery										
1 4,400 Gallons GASOLINE 93341	11,559.68	4-01-31-430-000-460	B Gasoline/Diesel	R	05/16/24	05/24/24		93341		N
2 1,415 Gallons GASOLINE 93350	3,717.49	4-01-31-430-000-460	B Gasoline/Diesel	R	05/23/24	05/24/24		93350		N
	15,277.17									
Vendor Total:	15,277.17									
<b>NATIO060 NFPA</b>										
24-02529 05/23/24 Paun, Tom Membership Renewal										
1 Paun, Tom Membership Renewal	175.00	4-01-21-196-000-145	B CONSTR. CODE Educat. & Train	R	05/23/24	05/24/24		0197183M		N
Vendor Total:	175.00									
<b>NEXTG005 NEXTGEN ACTING</b>										
24-02478 05/16/24 Drama Workshop Sp2024										
1 Find The Spotlight	560.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/16/24	05/23/24		05062401		N
Vendor Total:	560.00									
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>										
24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024										
10 RECREATION PROGRAMS	94.00	4-01-28-369-000-153	B DPRCS Food Supplies	R	05/23/24	05/23/24		3136		N
Vendor Total:	94.00									

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>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>														
24-00572	08/15/23	Landscaping Services	FY2024	BID20010 C										
10	4/24	Landscape Services 47430	4,738.96	4-01-26-290-000-178		B STREETS & ROAD	Tree/Landscape Maint.	R	11/06/23	05/24/24			47430	N
11	5/24	Landscape Services 47431	4,738.96	4-01-26-290-000-178		B STREETS & ROAD	Tree/Landscape Maint.	R	11/06/23	05/24/24			47431	N
			9,477.92											
		Vendor Total:	9,477.92											
<b>PAVER005 PAVERART LLC</b>														
24-01723	01/22/24	Vet Mem Paver Giocondo Losso												
1		Engraved Paver - Vet Memorial	55.00	D-39-56-852-000-007		B Veterans Memorial	Paver Project	R	01/22/24	05/23/24			3206	N
2		SHIPPING	30.00	D-39-56-852-000-007		B Veterans Memorial	Paver Project	R	01/22/24	05/23/24			3206	N
			85.00											
		Vendor Total:	85.00											
<b>PERCS01 The PERCS Index Inc.</b>														
24-02502	05/21/24	Evidence Manager Renewal												
1		Evidence Manager Renewal	700.00	4-01-20-140-000-489		B IT - Software	Purch/License	R	05/21/24	05/22/24			32090	N
		Vendor Total:	700.00											
<b>PLANE055 Planeteria Media</b>														
24-02501	05/20/24	website ADA Compliance Audit												
1		website ADA Compliance Audit	249.00	4-01-20-140-000-185		B IT - Miscellaneous		R	05/20/24	05/24/24			21450	N
		Vendor Total:	249.00											
<b>POWE Power Place</b>														
24-02244	04/12/24	PARTS & EQUIPMENT												
1		EST 1753193	4,462.49	4-01-26-290-000-178		B STREETS & ROAD	Tree/Landscape Maint.	R	04/12/24	05/21/24			1200604	N
		Vendor Total:	4,462.49											
<b>PREMIE PREMIER PRINTING SOLUTIONS LLC</b>														
24-01988	02/28/24	Plumbing Stickers/Rental Insp.												
1		"Approval for Plumbing"	119.00	4-01-21-196-000-199		B CONSTR. CODE	Printed Material	R	02/28/24	05/21/24			2187	N

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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									
<b>PREMIE PREMIER PRINTING SOLUTIONS LLC Continued</b>									
24-01988	02/28/24	Plumbing Stickers/Rental Insp. Continued							
2 Rental Housing Inspection Form			189.00	4-01-21-195-000-199	B CODE ENFORCE.	Printed Material	R	02/28/24 05/21/24	2187 N
			308.00						
Vendor Total:			308.00						
<b>RAINONE RAINONE COUGHLIN MINCHELLO, LLC</b>									
24-01850	02/08/24	2024 Legal Counsel FY2024		PRO24003 C					
25 3/24 Legal Counsel		18777	1,180.25	4-01-20-155-000-981	B LEGAL - General		R	01/02/24 05/24/24	18777 N
Vendor Total:			1,180.25						
<b>ROUTE 1 ROUTE 1</b>									
24-02277	04/12/24	Q4 MVM PARTS							
3 MVM PARTS			51.84	4-01-26-315-000-230	B MVM Vehicle Parts		R	05/24/24 05/24/24	5286365 N
4 MVM PARTS			235.41	4-01-26-315-000-230	B MVM Vehicle Parts		R	05/24/24 05/24/24	5286747 N
			287.25						
Vendor Total:			287.25						
<b>ROUTE18 Route 18 Auto Group</b>									
24-02372	04/26/24	Q4 MVM REAPIRS							
2 Q4 MVM REPAIR (CR)			1,536.25	4-01-26-315-000-231	B MVM General Vehicle Repair		R	05/24/24 05/24/24	5104860 N
3 Q4 MVM REPAIR			1,904.00	4-01-26-315-000-231	B MVM General Vehicle Repair		R	05/24/24 05/24/24	5104839 N
			367.75						
Vendor Total:			367.75						
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>									
24-02022	03/06/24	OPEN PO CUSTOM ID CARDS							
2 PD/CUSTOM ID CARDS			12.00	4-01-25-240-999-200	B POLICE Professional Service		R	05/21/24 05/21/24	5245 N
Vendor Total:			12.00						



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
<b>SAHARA Sahara Sam's Oasis</b>											
24-02464	05/15/24	Balance	Camp Trip Fri 7/12/24								
1	Balance	3,908.30	D-39-56-850-000-006	B Recreation - Camp	R	05/15/24	05/24/24			65881 - BALANCE	N
Vendor Total:		3,908.30									
<b>SAKER SAKER SHOPPRITES, INC.</b>											
24-00296	07/17/23	Food supplies for Seniors									
31	Food supplies for Seniors	60.96	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/21/24	05/21/24			05240554829	N
Vendor Total:		60.96									
<b>SAMSC050 SAM'S CLUB</b>											
24-00332	07/17/23	OPEN ACCOUNT THRU JUNE 2024									
20	DPRCS/OFFICE SUPPLIES	10.98	4-01-28-369-000-188	B DPRCS Office Supplies	R	05/23/24	05/23/24			005674	N
24-00539	08/11/23	Food Supplies for Senior Ctr									
13	Food Supplies for Senior Ctr	51.52	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	05/21/24	05/21/24			005317	N
Vendor Total:		62.50									
<b>SANIT066 Sanitation Equipment Corp.</b>											
24-02374	04/26/24	Q4 MVM PARTS									
2	Q4 MVM PARTS	109.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	05/24/24	05/24/24			64139	N
Vendor Total:		109.60									
<b>SHERW071 Sherwin-Williams</b>											
24-00099	07/17/23	Hardware Supplies B&G									
5	B&G/PAINT	397.50	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	05/23/24	05/23/24			2297-2	N
6	B&G/PAINT	632.40	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	05/23/24	05/23/24			2230-3	N
		<u>1,029.90</u>									
Vendor Total:		1,029.90									



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
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>								
24-01593 01/11/24 OPEN FOR PAVING MATERIALS								
14 S&R/PAVING MATERIALS	320.08	4-01-26-290-000-195	B	STREETS & ROAD	Paving Material	R	05/23/24 05/23/24	8161742 N
15 S&R/PAVING MATERIALS	<u>367.62</u>	4-01-26-290-000-195	B	STREETS & ROAD	Paving Material	R	05/23/24 05/23/24	8161481 N
	687.70							
Vendor Total:	687.70							
<b>TRAXC005 TRAX CAR WASH</b>								
24-01235 11/14/23 OPEN PURCHASE ORDER FY24								
7 PD/VEHICLE WASHES - 04/2024	430.00	4-01-25-240-999-231	B	POLICE	Car Wash	R	05/21/24 05/21/24	04/2024 N
Vendor Total:	430.00							
<b>URBAN005 Urban Air Milltown</b>								
24-02463 05/15/24 Balance Camp Trip 8/7/2024								
1 Balance	893.78	D-39-56-850-000-006	B	Recreation -	Camp	R	05/15/24 05/23/24	563560 N
2 Tax Exempt	<u>74.51</u>	D-39-56-850-000-006	B	Recreation -	Camp	R	05/23/24 05/23/24	563560 N
	819.27							
Vendor Total:	819.27							
<b>VIGNA050 VIGNA, TOM</b>								
24-02479 05/16/24								
1 Reimbursement - Course Fee	75.00	4-01-21-180-000-185	B	PLANNING	Miscellaneous	R	05/16/24 05/21/24	REIMBURSEMENT N
Vendor Total:	75.00							
<b>WBMASON W.B. Mason Co.,Inc.</b>								
24-00073 07/14/23 Dispatch - water								
59 Item #BLZH205G	54.70	4-01-25-240-999-153	B	POLICE	Food Supplies	R	05/16/24 05/21/24	246541971 N
Tracking Id: IDA FEMA		Ida FEMA Only Costs						
60 Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	B	POLICE	Food Supplies	R	05/16/24 05/21/24	246541971 N
Tracking Id: IDA FEMA		Ida FEMA Only Costs						
61 CREDIT CM2760146	<u>36.00</u>	4-01-25-240-999-153	B	POLICE	Food Supplies	R	05/16/24 05/21/24	CM2760146 N
	78.70							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl		
Item Description											
<b>WBMASON W.B. Mason Co., Inc. Continued</b>											
24-01885	02/14/24	Senior Center Water	2.99	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	05/21/24 05/22/24	246631958	N	
5		Item #WBCBPD1SHRENTAL 4/24									
24-02459	05/14/24	Ergonomic Keyboard	46.63	4-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	05/14/24 05/21/24	246567978	N	
1		Ergonomic Keyboard									
24-02471	05/15/24	Police Order #S143879661	16.49	4-01-25-240-999-188	B POLICE	Office Supplies	R	05/15/24 05/22/24	246596174	N	
1		Item #WBMCA10Z2	61.20	4-01-25-240-999-188	B POLICE	Office Supplies	R	05/15/24 05/22/24	246596174	N	
2		Item #TOP25280	77.69								
24-02500	05/20/24	Admin Order #S143976741	10.86	4-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	05/20/24 05/24/24	246686789	N	
1		Item #IVR10012									
Vendor Total:			216.87								
<b>WITMER WITMER PUBLIC SAFETY GROUP</b>											
24-02154	03/28/24	FIRE EQUIPMENT	39.99	4-01-25-240-999-186	B POLICE	Equipment	R	03/28/24 05/21/24	INV477991	N	
1		LEATHER FRONTS TYPE 5	23.99	4-01-25-240-999-186	B POLICE	Equipment	R	03/28/24 05/21/24	INV465243	N	
2		MECHANIX THE ORIGINAL GLOVE	209.99	4-01-25-240-999-186	B POLICE	Equipment	R	03/28/24 05/21/24	INV468376	N	
3		BLACK DIAMOND NON-NFPA 31"	449.99	4-01-25-240-999-186	B POLICE	Equipment	R	03/28/24 05/21/24	INV457233	N	
4		CAIRNS 1010 W/NFPA BOURKES	35.99	4-01-25-240-999-186	B POLICE	Equipment	R	03/28/24 05/21/24	INV457233	N	
5		SHIPPING	759.95								
Vendor Total:			759.95								
<hr/> Total Purchase Orders: 102 Total P.O. Line Items: 175 Total List Amount: 2,505,871.48 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	249,501.76	0.00	0.00	249,501.76
Sewer Utility Fund	4-07	<u>34,975.35</u>	<u>0.00</u>	<u>0.00</u>	<u>34,975.35</u>
Year Total:		284,477.11	0.00	0.00	284,477.11
GENERAL CAPITAL	C-04	1,811,522.54	0.00	0.00	1,811,522.54
WATER CAPITAL	C-06	<u>28,509.53</u>	<u>0.00</u>	<u>0.00</u>	<u>28,509.53</u>
Year Total:		1,840,032.07	0.00	0.00	1,840,032.07
Trust Other	D-33	358,653.16	0.00	0.00	358,653.16
Recreation Trust	D-39	<u>16,667.56</u>	<u>0.00</u>	<u>0.00</u>	<u>16,667.56</u>
Year Total:		375,320.72	0.00	0.00	375,320.72
GRANT FUND	G-02	6,041.58	0.00	0.00	6,041.58
Total of All Funds:		<u><u>2,505,871.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,505,871.48</u></u>



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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	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PSEG001	PSE&G	Continued									
24-02413	05/06/24	Escrow Release		Continued							
2		Escrow Release Cash Bond	<u>110,449.91</u>	22-26072	P Substation 14th Street	R	05/07/24	05/23/24		RELEASE	N
			124,950.72								
Vendor Total:			124,950.72								

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Total Purchase Orders: 8 Total P.O. Line Items: 9 Total List Amount: 132,055.72 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	5,063.00	5,063.00
	4-21	0.00	1,070.00	1,070.00
	4-22	0.00	125,922.72	125,922.72
Total of All Funds:		<u>0.00</u>	<u>132,055.72</u>	<u>132,055.72</u>

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Project Description	Project No.	Project Total
Cozzens lane	20-2593	925.00
1385 Livingston Avenue	20-2605	162.00
Substation 14th Street	20-2607	1,026.00
DCH- Addition Route 1	20-2629	2,950.00
Route 1 & Livingston Ave.	21-2668	886.00
Car Wash 575 Milltown Road	21-2671	184.00
Heights at Main Street	22-239832	972.00
Substation 14th Street	22-26071	14,500.81
Substation 14th Street	22-26072	110,449.91
Total Of All Projects:		<u>132,055.72</u>

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