

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 7, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$819,981.61
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$819,981.61

Vendor #	P.O. #	Item Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25														
Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y														
Bid: Y State: Y Other: Y Exempt: Y														
P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Vendors: All														
Item Status Purchase Types Misc														

ACTIO055		Action Uniform Co. LLC													
25-00566	08/08/24	BULLET PROOF VEST - SLEO III	1,152.76	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR				08/08/24	10/03/24	63895		N	
Vendor Total:			1,152.76												
AMAZO005		Amazon.Com Services, Inc.													
25-00864	09/19/24	Recreation Event Supplies													
1		Tiki Torch Garden Statue	34.99	5-01-28-369-000-188	B	DPRCS Office Supplies		R		09/19/24	10/03/24		1RLY-YVWL-YVTNN		
2		Backdrop - Palm Trees	23.98	5-01-28-369-000-188	B	DPRCS Office Supplies		R		09/19/24	10/03/24		1RLY-YVWL-YVTNN		
3		Parrot	8.19	5-01-28-369-000-188	B	DPRCS Office Supplies		R		09/19/24	10/03/24		1RLY-YVWL-YVTNN		
4		Flower Backdrop	19.98	5-01-28-369-000-188	B	DPRCS Office Supplies		R		09/19/24	10/03/24		1RLY-YVWL-YVTNN		
			87.14												
25-00926	09/23/24	Rec Pink Ribbon Supplies													
1		Safety Pins	9.99	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/23/24	10/03/24		1CPR-69JT-1CG4	N	
2		Satin Ribbon	13.98	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/23/24	10/03/24		1CPR-69JT-1CG4	N	
3		Crinkle Ribbon	95.00	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/23/24	10/03/24		1CPR-69JT-1CG4	N	
			118.97												
25-00942	09/25/24	Wellness Awards Supplies													
1		Hand Warmers	57.06	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/25/24	10/03/24		1YW1-9GL9-PTLV	N	
2		Frames	89.98	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/25/24	10/03/24		1YW1-9GL9-PTLV	N	
3		Face Masks	64.56	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/25/24	10/03/24		1YW1-9GL9-PTLV	N	
4		Reflective Sash	109.90	5-01-28-369-000-215	B	DPRCS Recreation Supplies		R		09/25/24	10/03/24		1YW1-9GL9-PTLV	N	
			321.50												
25-00943	09/25/24	Open Side Envelopes													
1		Open Side Envelopes	35.38	5-01-25-240-999-188	B	POLICE Office Supplies		R		09/25/24	10/03/24		137H-WGKT-7VWCN		
25-00944	09/25/24	Clean Communities Halloween													
1		Halloween Bag Toss	9.99	G-02-25-375-000-000	B	Clean Communities		R		09/25/24	10/03/24		1RRG-LMHQ-3XNTN		
3		Slap Bracelets (200)	25.99	G-02-25-375-000-000	B	Clean Communities		R		09/25/24	10/03/24		1RRG-LMHQ-3XNTN		
4		Glitter Beetlejuice Banner	15.99	G-02-25-375-000-000	B	Clean Communities		R		09/25/24	10/03/24		1RWL-C96X-7VRF	N	

NORTH BRUNSWICK TOWNSHIP
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AMAZ005		Amazon.Com Services, Inc.					Account Continued							
5		Halloween Coloring Books (60)	37.78	G-02-25-375-000-000	B	Clean Communities			R		09/25/24	10/03/24	1RRG-LMHQ-3XNTN	
6		It's Showtime Backdrop	13.98	G-02-25-375-000-000	B	Clean Communities			R		09/25/24	10/03/24	1RRG-LMHQ-3XNTN	
7		Bubble Party Favors (80)	31.98	G-02-25-375-000-000	B	Clean Communities			R		09/25/24	10/03/24	1RRG-LMHQ-3XNTN	
8		Halloween Arch Kit	14.99	G-02-25-375-000-000	B	Clean Communities			R		09/25/24	10/03/24	1RRG-LMHQ-3XNTN	
9		Halloween Centerpieces (9)	14.99	G-02-25-375-000-000	B	Clean Communities			R		09/25/24	10/03/24	1RRG-LMHQ-3XNTN	
			165.69											
25-00959	09/26/24	Certificate Holders												
1		Certificate Holders	38.69	5-01-28-369-000-215	B	DPRCS Recreation Supplies			R		09/26/24	10/03/24	1YD6-W1VH-TV3WN	
25-00964	09/27/24	Senior Center Coffee Decanters												
1		Coffee Decanters (3)	25.46	5-01-28-372-000-153	B	SR SERVICES Food Supplies			R		09/27/24	10/03/24	19D7-1DQK-F44W N	
25-00967	09/30/24	Comm Dev Cleaning Supplies												
1		Air Sani Spray	43.62	5-01-21-195-000-183	B	CODE ENFORCE. Maintenance			R		09/30/24	10/03/24	1XCJ-QGTM-619H N	
25-00975	10/01/24	Fire Marshall Field Supplies												
1		Power Inverter	148.72	5-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch			R		10/01/24	10/03/24	1FXP-3VXJ-6JL3 N	
2		Distance Measure w/ Bluetooth	169.90	5-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch			R		10/01/24	10/03/24	1FXP-3VXJ-6JL3 N	
3		Order Discount	11.77	5-01-25-265-000-239	B	UNIFORM FIRE Equipment Purch			R		10/01/24	10/03/24	1FXP-3VXJ-6JL3 N	
			306.85											
25-00976	10/01/24	Teen Book - POWER Grant												
1		Teen Book - POWER Grant	216.00	G-02-24-240-726-000	B	Bristol Myers Squibb P.O.W.E.R.			R		10/01/24	10/03/24	1K64-LFRM-9F9H N	
			Vendor Total:	1,359.30										
ANDES005		Andes Office Cleaning LLC												
25-00417	07/29/24	Field Cleaning Services FY25												
2		9/24 Fields Cleaning	2,592.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance			R		10/01/24	10/03/24	0000549	N
3		8/24 Fields Cleaning	3,240.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance			R		10/01/24	10/03/24	0000529	N
			5,832.00											
			Vendor Total:	5,832.00										
BAGELBOY		Bagel Boys												
25-00638	08/15/24	OPEN ACCOUNT THRU JUNE 2025												
2		Bagels & coffee 9/28	124.55	D-39-56-851-000-007	B	DPRCS - LEAL			R		10/03/24	10/03/24	880552	N
			Vendor Total:	124.55										
BELCO050		BELCOURT CONDO ASSOCIATION												
24-02631	06/14/24	Condo Reimbursement FY2024												
1		Snow Removal 7/1/23 - 6/30/24	105.53	4-01-26-325-000-101	B	CONDO Snow Removal			R		06/14/24	10/03/24	BELCOURT FY24 N	

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BELCO050		BELCOURT CONDO ASSOCIATION			Account Continued							
2	Street Sweep 7/1/23 - 6/30/24	9.01	4-01-26-325-000-102	B	CONDO Street Sweeping		R		06/14/24 10/03/24		BELCOURT FY24	N
3	Street Light 7/1/23 - 6/30/24	982.08	4-01-26-325-000-103	B	CONDO Street Lighting		R		06/14/24 10/03/24		BELCOURT FY24	N
		1,096.62										
		Vendor Total: 1,096.62										
BRIAR050		BRIARCREST										
24-02632	06/14/24	Condo Reimbursement FY2024										
1	Snow Removal 7/1/23 - 6/30/24	102.33	4-01-26-325-000-101	B	CONDO Snow Removal		R		06/14/24 10/03/24		BRIARCREST FY24	N
2	Street Sweep 7/1/23 - 6/30/24	8.74	4-01-26-325-000-102	B	CONDO Street Sweeping		R		06/14/24 10/03/24		BRIARCREST FY24	N
3	Street Light 7/1/23 - 6/30/24	2,537.04	4-01-26-325-000-103	B	CONDO Street Lighting		R		06/14/24 10/03/24		BRIARCREST FY24	N
		2,648.11										
		Vendor Total: 2,648.11										
BRUNS104		BRUNSWICK URGENT CARE										
25-00627	08/14/24	PHYSICAL EXAM/STRESS TEST										
1	PHYSICAL EXAM/STRESS TEST	495.00	5-01-25-240-999-200	B	POLICE Professional Service		R		08/14/24 10/03/24		TOWN0000	N
25-00628	08/14/24	PHYSICAL EXAM/STRESS TEST										
1	PHYSICAL EXAM/STRESS TEST	495.00	5-01-25-240-999-200	B	POLICE Professional Service		R		08/14/24 10/03/24		TOWN0000	N
		990.00										
		Vendor Total: 990.00										
CDW		CDW-GOVERNMENT,INC.										
25-00938	09/24/24	Dispatch Workstations										
1	7473254	8,724.88	C-04-55-C23-233-601	B	Upgrades - IT Network		R		09/24/24 10/03/24		AA7U39R	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
3	7852882	4,460.70	C-04-55-C23-233-601	B	Upgrades - IT Network		R		09/24/24 10/03/24		AA7U39R	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		13,185.58										
		Vendor Total: 13,185.58										
CITECH		Versaterm										
25-00961	09/26/24	IA Pro Internal Affairs 12100										
1	IA Pro Internal Affairs 12100	1,136.55	5-01-20-140-000-183	B	IT - Software Maintenance		R		09/26/24 10/03/24		INV37-1320	N
		1,136.55										
		Vendor Total: 1,136.55										
DRISC050		DRISCOLL COURT HOMEOWNERS										
24-02633	06/14/24	Condo Reimbursement FY2024										
1	Snow Removal 7/1/23 - 6/30/24	19.19	4-01-26-325-000-101	B	CONDO Snow Removal		R		06/14/24 10/03/24		DRISCOLL FY24	N

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Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RALPH005 25-00953 1 Petting Zoo/Pony Ride	09/26/24	Ralph Rood Events Halloween TrunKorTreat 10/19/24	2,375.00	D-39-56-851-000-007	B	DPRCS - LEAL		R		09/26/24	10/03/24	10/19/2024	N
Vendor Total:			2,375.00										
REN1MAST 24-02643 1 Snow Removal 2 Street Sweep 3 Street Light	06/14/24	RENAISSANCE I - MASTER Condo Reimbursement FY2024	79.94 6.83 1,800.48	4-01-26-325-000-101 4-01-26-325-000-102 4-01-26-325-000-103	B B B	CONDO Snow Removal CONDO Street Sweeping CONDO Street Lighting		R R R		06/14/24 06/14/24 06/14/24	10/03/24 10/03/24 10/03/24	REN MASTER FY2N REN MASTER FY2N REN MASTER FY2N	
Vendor Total:			1,887.25										
REN1VILL 24-02645 1 Snow Removal 2 Street Sweep 3 Street Light	06/14/24	RENAISSANCE I - VILLAGE Condo Reimbursement FY2024	183.09 20.75 3,764.64	4-01-26-325-000-101 4-01-26-325-000-102 4-01-26-325-000-103	B B B	CONDO Snow Removal CONDO Street Sweeping CONDO Street Lighting		R R R		06/14/24 06/14/24 06/14/24	10/03/24 10/03/24 10/03/24	VILLAGE FY24 VILLAGE FY24 VILLAGE FY24	N N N
Vendor Total:			3,968.48										
REN1WALK 24-02650 1 Snow Removal 2 Street Sweep 3 Street Light	06/14/24	RENAISSANCE I - WALK Condo Reimbursement FY2024	105.53 9.01 2,455.20	4-01-26-325-000-101 4-01-26-325-000-102 4-01-26-325-000-103	B B B	CONDO Snow Removal CONDO Street Sweeping CONDO Street Lighting		R R R		06/14/24 06/14/24 06/14/24	10/03/24 10/03/24 10/03/24	REN WALK FY24 REN WALK FY24 REN WALK FY24	N N N
Vendor Total:			2,569.74										
REN1WOOD 24-02644 1 Snow Removal 2 Street Sweep 3 Street Light	06/14/24	RENAISSANCE I - MASTER (WOODS) Condo Reimbursement FY2024	99.13 8.46 2,127.84	4-01-26-325-000-101 4-01-26-325-000-102 4-01-26-325-000-103	B B B	CONDO Snow Removal CONDO Street Sweeping CONDO Street Lighting		R R R		06/14/24 06/14/24 06/14/24	10/03/24 10/03/24 10/03/24	REN WOODS FY24N REN WOODS FY24N REN WOODS FY24N	
Vendor Total:			2,235.43										

NORTH BRUNSWICK TOWNSHIP
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WELLINGTON AT RENAISSANCE												
REN2WE11 24-02647	06/14/24	06/14/24	Condo Reimbursement FY2024									
1 Snow Removal	7/1/23 - 6/30/24		153.49	4-01-26-325-000-101	B	CONDO Snow Removal	R		06/14/24	10/03/24	WELLINGTON FY2N	
2 Street Sweep	7/1/23 - 6/30/24		13.10	4-01-26-325-000-102	B	CONDO Street Sweeping	R		06/14/24	10/03/24	WELLINGTON FY2N	
3 Street Light	7/1/23 - 6/30/24		3,109.92	4-01-26-325-000-103	B	CONDO Street Lighting	R		06/14/24	10/03/24	WELLINGTON FY2N	
			3,276.51									
Vendor Total:			3,276.51									
RENAISSANCE III - FOREST PARK												
REN3FORE 24-02648	06/14/24	06/14/24	Condo Reimbursement FY2024									
1 Snow Removal	7/1/23 - 6/30/24		125.28	4-01-26-325-000-101	B	CONDO Snow Removal	R		06/14/24	10/03/24	FOREST PK FY24 N	
2 Street Sweep	7/1/23 - 6/30/24		14.20	4-01-26-325-000-102	B	CONDO Street Sweeping	R		06/14/24	10/03/24	FOREST PK FY24 N	
3 Street Light	7/1/23 - 6/30/24		4,010.16	4-01-26-325-000-103	B	CONDO Street Lighting	R		06/14/24	10/03/24	FOREST PK FY24 N	
			4,149.64									
Vendor Total:			4,149.64									
RENAISSANCE III - GREENEENS HOA												
REN3GREE 24-02649	06/14/24	06/14/24	Condo Reimbursement FY2024									
1 Snow Removal	7/1/23 - 6/30/24		223.84	4-01-26-325-000-101	B	CONDO Snow Removal	R		06/14/24	10/03/24	REN GREENS FY2N	
2 Street Sweep	7/1/23 - 6/30/24		19.11	4-01-26-325-000-102	B	CONDO Street Sweeping	R		06/14/24	10/03/24	REN GREENS FY2N	
3 Street Light	7/1/23 - 6/30/24		5,483.28	4-01-26-325-000-103	B	CONDO Street Lighting	R		06/14/24	10/03/24	REN GREENS FY2N	
			5,726.23									
Vendor Total:			5,726.23									
MEADOWS AT RENAISSANCE												
RENAIMEA 24-02646	06/14/24	06/14/24	Condo Reimbursement FY2024									
1 Snow Removal	7/1/23 - 6/30/24		169.48	4-01-26-325-000-101	B	CONDO Snow Removal	R		06/14/24	10/03/24	MEADOWS FY24 N	
2 Street Sweep	7/1/23 - 6/30/24		14.47	4-01-26-325-000-102	B	CONDO Street Sweeping	R		06/14/24	10/03/24	MEADOWS FY24 N	
3 Street Light	7/1/23 - 6/30/24		3,437.28	4-01-26-325-000-103	B	CONDO Street Lighting	R		06/14/24	10/03/24	MEADOWS FY24 N	
			3,621.23									
Vendor Total:			3,621.23									
IRENE RUBINETTI												
RUBIN001 25-00948	09/26/24	09/26/24	REIMBURSEMENT FOR TRAVEL									
1 REIMBURSEMENT FOR TRAVEL			14.34	5-01-25-240-999-145	B	POLICE Training	R		09/26/24	10/03/24	REIMBURSE	N
2 REIMBURSEMENT FOR TRAVEL			15.81	5-01-25-240-999-145	B	POLICE Training	R		09/26/24	10/03/24	REIMBURSE	N

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RUBIN001	IRENE RUBINETTI			Account Continued						
		<u>30.15</u>								
	Vendor Total:	30.15								
SAKER	SAKER SHOPRITES, INC.									
25-00643	08/15/24	OPEN ACCOUNT THRU JUNE 2025								
2 9/27/24		117.82	D-39-56-851-000-007	B	DPRCS - LEAL	R	10/03/24	10/03/24	05240562063	N
	Vendor Total:	117.82								
SAMSC050	SAM'S CLUB									
25-00644	08/15/24	OPEN ACCOUNT THRU JUNE 2025								
2 LEAL Supplies		1,189.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	10/03/24	10/03/24	06369	N
	Vendor Total:	1,189.00								
SEABO005	SEABOX INC.									
24-02591	06/06/24	Temp Evidence Containers								
9 40' Climate Controlled - 10/24		1,150.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	10/01/24	10/03/24	RI125013	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
10 10' Dry Freight - 10/24		110.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	10/01/24	10/03/24	RI125013	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
		<u>1,260.00</u>								
	Vendor Total:	1,260.00								
SPOLETI	JACLYN SPOLETI									
25-00073	07/11/24	Fitness Instructor for Seniors								
3 Fitness Instructor for Seniors		364.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	10/03/24	10/03/24	124	N
25-00081	07/11/24	OPEN ACC 6/2025 SCC AQUACISE								
3 SEN AQUACISE INST. 8/1,5/2024		140.00	D-39-56-850-000-001	B	Recreation - Aquatics	R	10/03/24	10/03/24	016	N
	Vendor Total:	504.00								
STICK010	STICKERSHOP.COM, INC.									
25-00923	09/23/24	JUNIOR OFFICER STICKERS								
1 JUNIOR OFFICER STICKERS		190.00	5-01-25-280-000-185	B	JUVENILE AID Miscellaneous	R	09/23/24	10/03/24		N
	Vendor Total:	190.00								
TACTI005	Tactical Public Safety									
25-00435	07/31/24	REPAIRS FOR VEHICLES								
4 OPEN PURCHASE ORDER FY25		215.00	5-01-25-240-999-240	B	POLICE Vehicle Equipment	R	10/03/24	10/03/24	241542	N

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TACT1005			Tactical Public Safety						Account Continued							
		5 OPEN PURCHASE ORDER FY25			215.00	5-01-25-240-999-240	B		POLICE Vehicle Equipment		R		10/03/24	10/03/24	241541	N
					<u>430.00</u>											
		Vendor Total:			430.00											
TRAXC005			TRAX CAR WASH													
		25-00320	07/18/24						CAR WASHES OPEN PO FY25							
		2 OPEN PURCHASE ORDER FY25 JULY			400.00	5-01-25-240-999-231	B		POLICE Car Wash		R		10/03/24	10/03/24	7/2024	N
		3 OPEN PURCHASE ORDER FY25 AUG			490.00	5-01-25-240-999-231	B		POLICE Car Wash		R		10/03/24	10/03/24	8/2024	N
					<u>890.00</u>											
		Vendor Total:			890.00											
WBMASON			W.B. Mason Co.,Inc.													
		25-00803	09/09/24						Construction Office Supplies							
		1 MMM700K3			29.97	5-01-21-196-000-188	B		CONSTR. CODE Office Supplies		R		09/09/24	10/03/24	249305624	N
		25-00857	09/18/24						Municipal Court Supplies							
		7 WBM35260			37.36	5-01-43-490-000-188	B		MUNICIPAL COURT Office Supplies		R		09/27/24	10/03/24	249476477	N
		8 CM3122914			38.71	5-01-43-490-000-188	B		MUNICIPAL COURT Office Supplies		R		10/02/24	10/03/24	CM3122914	N
					<u>1.35-</u>											
		25-00924	09/23/24						AAA Batteries							
		1 DURMN1500B20Z			17.99	5-01-20-130-000-188	B		FINANCE Office Supplies		R		09/23/24	10/03/24	2493444582	N
					<u>46.61</u>											
		Vendor Total:			46.61											

Total Purchase Orders: 65 Total P.O. Line Items: 129 Total List Amount: 819,981.61 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	56,874.45	0.00	0.00	56,874.45
General Fund	5-01	739,564.52	0.00	0.00	739,564.52
Sewer Utility Fund	5-07	4,769.00	0.00	0.00	4,769.00
	Year Total:	744,333.52	0.00	0.00	744,333.52
GENERAL CAPITAL	C-04	13,185.58	0.00	0.00	13,185.58
Trust Other	D-33	1,260.00	0.00	0.00	1,260.00
Recreation Trust	D-39	3,946.37	0.00	0.00	3,946.37
	Year Total:	5,206.37	0.00	0.00	5,206.37
GRANT FUND	G-02	381.69	0.00	0.00	381.69
Total Of All Funds:		819,981.61	0.00	0.00	819,981.61