

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 5th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,261,495.75
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$2,431.00
22	PERFORMANCE	BILL LIST	\$548.00
TOTAL			\$2,264,474.75

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 Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
1460L010 1460 Livingston Ave LLC								
	24-01559 01/04/24 Municipal Records Lease Space	PRO23035 C						
	1 January 2024 Rent	6,879.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	02/01/24	JANUARY 2024	N
	Vendor Total:	6,879.00						
ACCUS005 AccuScan								
	24-01207 11/03/23 Records Management Services	PRO23070 C						
	1 Records Management Services	73,000.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	10/16/23	01/31/24	6591	N
	Vendor Total:	73,000.00						
ACE033 Costello's Ace Hardware								
	24-00277 07/17/23 Sewer Tools & Supplies							
	4 Sewer Tools & Supplies	25.98 4-07-55-502-000-223	B Tools & Supplies	R	02/02/24	02/02/24	3023/B	N
	Vendor Total:	25.98						
ACTI0055 Action Uniform Co. LLC								
	24-01760 01/24/24 RETIREMENT BADGES							
	1 RETIRED PATROLMAN BADGE	94.50 4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/24/24	01/31/24	57473	N
	2 RETIRED DETECTIVE BADGE	110.00 4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/24/24	01/31/24	57473	N
	3 RETIRED SERGEANT BADGE	157.50 4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/24/24	01/31/24	57473	N
	4 BADGE/ID WALLETS PF100-D2	74.97 4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/24/24	01/31/24	57473	N
	5 RUSH SHIPPING	180.00 4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/24/24	01/31/24	57473	N
		<u>616.97</u>						
	Vendor Total:	616.97						

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ADAM033 Casey Adam									
	24-01724 01/22/24 Free Rabies Clinic Tech.								
	1 Free Rabies Clinic Tech.	125.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	01/22/24	01/31/24	RABIES CLINIC	N
	Vendor Total:	125.00							
AMAZ005 Amazon.Com Services, Inc.									
	24-01769 01/26/24 Stamps								
	1 Stamp	22.74	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	01/26/24	02/01/24	1KFD-XH7Y-C4XK	N
	2 Stamp	22.74	4-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	01/26/24	02/01/24	1KFD-XH7Y-C4XK	N
		45.48							
	Vendor Total:	45.48							
AQUINO01 Ricardo Aquino									
	24-01801 01/31/24 Refund of Revenue								
	1 Refund of Revenue	344.00	4-01-55-004-000-001	B Refund of Anticipated Revenue	R	01/31/24	01/31/24		N
	Vendor Total:	344.00							
ARCHI005 ARCHIVESOCIAL INC									
	24-01798 01/31/24 ArchiveSocial Archive								
	1 Invoice 279025	5,988.00	4-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	01/31/24	02/01/24	279025	N
	Vendor Total:	5,988.00							
ATCOI005 ATCO International									
	24-01627 01/11/24 OPEN FOR MVM CLEANING SUPPLIES								
	3 CLEANING SUPPLIES	997.50	4-01-26-315-000-185	B MVM Miscellaneous	R	02/02/24	02/02/24	I0624401	N
	Vendor Total:	997.50							
BENSH005 Ben Shaffer Recreation Inc.									
	24-01091 10/19/23 Dogpark water fountain								
	1 Pedestal Drinking fountain	7,077.85	G-02-23-375-000-000	B Clean Communities	R	10/19/23	02/01/24	BS231061GP	N
	Vendor Total:	7,077.85							

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BLOYED Steve Bloyed								
	24-01795 01/31/24 Reimburse - NJDEP Permit #1485							
	1 Reimburse - NJDEP Permit #1485	205.10	4-07-55-502-000-185	B Miscellaneous	R	01/31/24	02/01/24	REIMBURSE N
	Vendor Total:	205.10						
BROCKWEL Brockwell and Carrington, Inc.								
	24-00927 09/29/23 Municipal Building Facade	BID23006 C						
	5 Pay Estimate #5	908,157.18	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	02/01/24	PAY EST 5 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:	908,157.18						
BRS INC BRS INC								
	24-01270 11/21/23 Invoice 6819 9/4/23-10/29/23	BID22015 C						
	3 Invoice 6926 11/27/23-12/24/23	13,321.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	02/02/24	6926 N
	Vendor Total:	13,321.00						
CAMBR050 CAMBRIA Automotive Companies								
	24-01628 01/11/24 OPEN Q3 MVM PARTS							
	3 MVM PARTS Q3	955.47	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	1144256 N
	4 MVM PARTS Q3	1,291.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	1144251 N
	5 MVM PARTS Q3 (CR)	1,291.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	1144254 N
		955.47						
	Vendor Total:	955.47						
CAMPB055 CAMPBELL FREIGHTLINER, LLC								
	24-01630 01/11/24 OPEN FOR MVM PARTS							
	8 MVM PARTS - SENSOR ABS KIT	195.71	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	CB001215321:01 N
	9 MVM PARTS-TUBE/CPR WATER INLET	221.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	CB001214269:01 N
	10 MVM PARTS - FUEL PUMP & CORE	4,771.92	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	CB001214688:01 N
	11 MVM PARTS - (CR)	450.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	CB001183696:01 N

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	Item Description	Amount Charge Account Acct Type Description						
CAMPB055 CAMPBELL FREIGHTLINER, LLC Continued								
	24-01630 01/11/24 OPEN FOR MVM PARTS	Continued						
	12 MVM PARTS - (CR)	186.19- 4-01-26-315-000-230 B MVM Vehicle Parts	R	02/02/24	02/02/24		CB001186435:01	N
		4,553.28						
	Vendor Total:	4,553.28						
CHIS033 Bernadette Chiselko								
	24-00301 07/17/23 Fitness Class for Seniors							
	8 SENIOR/FITNESS CLASSES-01/2024	212.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	02/02/24	02/02/24		01/2024	N
	Vendor Total:	212.00						
FRANS033 Jessica Francisco								
	24-01725 01/22/24 2024 Free Rabies Clinic Vet							
	1 2024 Free Rabies Clinic Vet	250.00 D-31-56-850-000-001 B Animal Control - Miscellaneous	R	01/22/24	01/31/24		RABIES CLINIC	N
	Vendor Total:	250.00						
FULLC005 Full Circle Training Solutions								
	24-01719 01/22/24 STANDARD NIBRS TRAINING							
	1 REGISTRATION FOR 2-DAY COURSE	429.00 4-01-25-240-999-145 B POLICE Training	R	01/22/24	01/31/24		240001	N
	Vendor Total:	429.00						
GBJAN005 G&B JANITORIAL SUPPLY INC.								
	24-01602 01/11/24 OPEN FOR JANITORIAL SUPPL.							
	2 JANITORIAL SUPPLIES	1,623.30 4-01-26-310-000-208 B BLDG & GROUNDS Restroom Suppl	R	02/02/24	02/02/24		136294	N
	Vendor Total:	1,623.30						
GENER080 General Code								
	24-01716 01/22/24 Annual Maintenance							
	1 Annual Maintenance	1,195.00 4-01-20-120-000-199 B MUNIC.CLERK Printed Materials	R	01/22/24	01/31/24		GC00124040	N
	Vendor Total:	1,195.00						

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GEORG033 GEORGE LOGAN TOWING, INC.								
	24-01647 01/11/24 Q3 R&S TOWING							
	3 R&S TOWING - 1/11/24		450.00 4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/02/24 02/02/24	H8180	N
	Vendor Total:		450.00					
HANNAS Hanna's Mechanical Contractors								
	23-02774 06/19/23 MUNICIPAL COMPLEX - BOILERS	PRO23055 C						
	3 Invoice 13674		45,097.31 C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	05/15/23 02/01/24	13674	N
	Vendor Total:		45,097.31					
HEYMAN01 Chadd Heyman								
	24-01783 01/30/24 Food- 1/26/24 Warehouse Fire							
	1 Food- 1/26/24 Warehouse Fire		172.63 4-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	01/30/24 01/31/24	REIMBURSE	N
	Tracking Id: OEMNASSAU Nassau Warehouse Fire							
	Vendor Total:		172.63					
JACKOWS PEG, LLC								
	24-01749 01/24/24 ASL Interpreter (1/17/24)							
	1 ASL Interpreter (1/17/24)		200.00 4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/24/24 01/31/24	3089	N
	Vendor Total:		200.00					
LEXIP005 LEXIPOL								
	24-01797 01/31/24 TRG State Accreditation Maint.	PRO24023 C						
	1 Invoice #INVLHI121202		11,137.35 4-01-25-240-999-200	B POLICE Professional Service	R	01/02/24 02/01/24	INVLHI121202	N
	Vendor Total:		11,137.35					
LORRAINE Lorraine's Jr. Dept Store								
	24-01381 12/13/23 DPW/PARKS Hoodies & shirts-CC							
	1 Safety Yellow Hoodies		958.36 G-02-24-375-000-000	B Clean Communities	R	12/13/23 02/01/24	071902	N
	2 Safety Yellow Hoodies		233.16 G-02-24-375-000-000	B Clean Communities	R	12/13/23 02/01/24	071902	N
	3 Safety Yellow Hoodies		122.58 G-02-24-375-000-000	B Clean Communities	R	12/13/23 02/01/24	071902	N
	4 Safety Yellow Hoodies		76.08 G-02-24-375-000-000	B Clean Communities	R	12/13/23 02/01/24	071902	N
	5 Safety Yellow Hoodies		40.04 G-02-24-375-000-000	B Clean Communities	R	12/13/23 02/01/24	071902	N

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MGLF0050 MGL Printing Solutions												
24-01726	01/22/24	Open Ord.2024	Tower/wrecker									
2	Open Ord.2024	Tower/wrecker		357.00	4-01-20-120-000-199	B MUNIC.CLERK	Printed Materials	R	01/31/24	01/31/24	203692	N
Vendor Total:				357.00								
NAPA NAPA - New Brunswick												
24-01656	01/11/24	Q3	MVM PARTS									
5	MVM PARTS	Q3		93.01	4-01-26-315-000-230	B MVM Vehicle	Parts	R	02/02/24	02/02/24	3873-306317	N
6	MVM PARTS	Q3		233.76	4-01-26-315-000-230	B MVM Vehicle	Parts	R	02/02/24	02/02/24	3873-306405	N
7	MVM PARTS	Q3		197.04	4-01-26-315-000-230	B MVM Vehicle	Parts	R	02/02/24	02/02/24	3873-306415	N
8	MVM PARTS	Q3		276.52	4-01-26-315-000-230	B MVM Vehicle	Parts	R	02/02/24	02/02/24	3873-306207	N
				800.33								
Vendor Total:				800.33								
NATIO045 NATIONAL FUEL OIL INC.												
24-01786	01/31/24	GASOLINE										
1	4,995 Gallons	Gasoline	89531	11,355.63	4-01-31-430-000-460	B Gasoline/Diesel		R	01/31/24	02/01/24	89531	N
2	3,500 Gallons	Gasoline	89661	8,187.55	4-01-31-430-000-460	B Gasoline/Diesel		R	01/31/24	02/01/24	89661	N
				19,543.18								
Vendor Total:				19,543.18								
NEWBR071 City of New Brunswick												
24-01735	01/23/24	December 2023	Animal Control									
1	Animal Control	Services		6,900.75	4-01-28-332-000-184	B Animal Control	- Shared Services	R	01/23/24	01/31/24	1103	N
Vendor Total:				6,900.75								
NJPO 050 NJPO												
24-01787	01/31/24	Mandatory Training	- Member									
1	Mandatory Training	- Member		95.00	4-01-21-185-000-145	B ZONING Education	& Training	R	01/31/24	01/31/24	082024990	N
2	MLUL & Guide	to PB & ZB		36.00	4-01-21-185-000-145	B ZONING Education	& Training	R	01/31/24	01/31/24	082024990	N
				131.00								
Vendor Total:				131.00								

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
NJSACOP NJ State Assn of Chief of						
24-01792 01/31/24 ANNUAL MEMBERSHIP 2024						
1 ANNUAL MEMBERSHIP 2024	275.00 4-01-25-240-999-144 B POLICE Dues & Subscription	01/31/24 01/31/24	BATTAGLIA, J.	N		
Vendor Total:	275.00					
NORCI050 NORCIA CORP.						
24-01657 01/11/24 MVM Q3 PARTS						
6 Q3 MVM PARTS	247.16 4-01-26-315-000-230 B MVM Vehicle Parts	01/31/24 01/31/24	83891	N		
7 Q3 MVM PARTS	23.28 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	83879	N		
8 Q3 MVM PARTS	438.77 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	83894	N		
	<u>709.21</u>					
Vendor Total:	709.21					
NORCISER NORCIA						
24-01658 01/11/24 Q3 MVM REPAIRS						
4 MVM REPAIRS Q3	968.25 4-01-26-315-000-231 B MVM General Vehicle Repair	02/02/24 02/02/24	83881	N		
Vendor Total:	968.25					
PANTA005 Pantano Nursery and Landscape						
24-01753 01/24/24 OPEN ORDER FOR SALT FY 24						
2 S&R - SALT FOR ROADS/WALKWAYS	1,650.00 4-01-26-290-000-211 B STREETS & ROAD Salt & Sand	01/31/24 01/31/24	49213	N		
3 S&R - SALT FOR ROADS/WALKWAYS	5,525.52 4-01-26-290-000-211 B STREETS & ROAD Salt & Sand	01/31/24 01/31/24	48868	N		
	<u>7,175.52</u>					
Vendor Total:	7,175.52					
PARTS010 Parts Authority LLC						
24-01660 01/11/24 Q3 MVM PARTS						
18 MVM PARTS Q3	345.97 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	300-539875	N		
19 MVM PARTS Q3	36.20 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	061-660622	N		
20 MVM PARTS Q3	262.60 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	055-458755	N		
21 MVM PARTS Q3	423.96 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	300-538927	N		
22 MVM PARTS Q3	256.33 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	331-412432	N		
23 MVM PARTS Q3	41.61 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	300-539872	N		
24 MVM PARTS Q3	88.32 4-01-26-315-000-230 B MVM Vehicle Parts	02/02/24 02/02/24	077-281183	N		

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PARTS010 Parts Authority LLC									
Continued									
24-01660	01/11/24 Q3 MVM PARTS								
	25 MVM PARTS Q3	41.61	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	055-459624	N
	26 MVM PARTS Q3	28.59	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	031-423055	N
	27 MVM PARTS Q3	131.88	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	301-233502	N
	28 MVM PARTS Q3	53.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	077-281330	N
	29 MVM PARTS Q3	53.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-540719	N
	30 MVM PARTS Q3	66.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-540712	N
	31 MVM PARTS Q3	604.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-540321	N
	32 MVM PARTS Q3	174.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-540322	N
	33 MVM PARTS Q3	177.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-541453	N
	34 MVM PARTS Q3	232.29	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	031-463905	N
	35 MVM PARTS Q3	2.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-541433	N
	36 MVM PARTS Q3	108.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	300-541192	N
	37 MVM PARTS Q3	34.89	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/02/24	02/02/24	059-013679	N
		<u>3,162.87</u>							
	Vendor Total:	3,162.87							
PELLI010 Pelligrino Chevrolet									
24-01137	10/26/23 One (1) 2024 Chevrolet								
	1 One (1) 2024 Chevrolet	73,820.00	C-04-55-C23-233-301	B Acquisition of Trucks/Accessories	R	10/26/23	02/01/24	10D71089568	N
	Vendor Total:	73,820.00							
POW Power Place Inc.									
24-00407	07/20/23 Parks Equipment repair								
	6 Parks Equipment repair	133.37	4-01-28-375-000-151	B PARKS Equipment Repair	R	01/31/24	01/31/24	1178968	N
	7 Parks Equipment repair	218.38	4-01-28-375-000-151	B PARKS Equipment Repair	R	02/02/24	02/02/24	1179314	N
		<u>351.75</u>							
	Vendor Total:	351.75							
PREMIE PREMIER PRINTING SOLUTIONS LLC									
24-01583	01/11/24 Construction Permit Notice								
	1 Construction Permit Notice	520.00	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/11/24	02/01/24	2177	N
	Vendor Total:	520.00							

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	Item Description					Enc Date Date	Date Invoice	Excl
PRINC070 Princetonian Graphics Inc								
	24-01731 01/22/24 tax bill mail prep							
	1 1st and 2nd q 2024		701.00	4-01-20-145-000-199	B TAX COLLECTION	01/22/24 02/01/24	202401044	N
	Vendor Total:		701.00					
QUORY005 Quorum								
	24-01617 01/11/24 Q3 BIOLOGICAL INOCULATION SERV							
	2 BIOLOGICAL INOCULATION 01/2024		1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	02/02/24 02/02/24	17213	N
	Vendor Total:		1,000.00					
ROYAL050 ROYAL BATTERY DISTRIBUTOR								
	24-01619 01/11/24 REPLACEMENT PARTS & BATTERIES							
	2 REPLACEMENT PARTS & BATTERIES		290.00	4-07-55-502-000-223	B Tools & Supplies	01/31/24 01/31/24	165950	N
	Vendor Total:		290.00					
SAKER SAKER SHOPRITES, INC.								
	24-00296 07/17/23 Food supplies for Seniors							
	20 Food supplies for Seniors		75.67	4-01-28-372-000-153	B SR SERVICES Food Supplies	02/02/24 02/02/24	05240419052	N
	Vendor Total:		75.67					
SANIT066 Sanitation Equipment Corp.								
	24-01664 01/11/24 MVM Q3 PARTS							
	3 Q3 MVM PARTS		161.54	4-01-26-315-000-230	B MVM Vehicle Parts	02/02/24 02/02/24	63389	N
	4 Q3 MVM PARTS		784.49	4-01-26-315-000-230	B MVM Vehicle Parts	02/02/24 02/02/24	63374	N
			946.03					
	Vendor Total:		946.03					
SERVPRO SERVPRO OF THE SEACOAST								
	24-01700 01/12/24 Restoration Services	PRO23045 C						
	2 Restoration Services		1,000,000.00	C-04-55-C22-221-101	B Replacement of Roof & Gutter System	07/01/23 02/02/24	RESTORATION	N
	Vendor Total:		1,000,000.00					

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
SOFTW050 SOFTWARE HOUSE INTERNATIONAL						
	24-01796 01/31/24 Nixle 360 Service 2024					
	1 Nixle 360 Service 2024	7,560.00 4-01-20-140-000-489 B IT - Software Purch/License	R	01/31/24 02/01/24	B17880230	N
	Vendor Total:	7,560.00				
TACINELL Marrissa Heyman						
	24-01784 01/30/24 Nassau warehosue Fire FOOD					
	1 Nassau Warehosue Fire Food	77.01 4-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	R	01/30/24 01/31/24	REIMBURSE	N
	Tracking Id: OEMNASSAU Nassau Warehouse Fire					
	Vendor Total:	77.01				
TM ASSOC T&M Associates						
	24-00751 08/30/23 LAF448617: THROUGH 8/11/2023 PRO23040 C					
	3 KML456659: THROUGH 1/12/2024	3,802.45 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	02/06/23 02/02/24	KML456659	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA					
	24-00752 08/30/23 LAF448618: THROUGH 8/11/2023 PRO23047 C					
	3 KML456660: THROUGH 1/12/2024	15,434.50 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/03/23 02/02/24	KML456660	N
	Vendor Total:	19,236.95				
TMOBILE2 T Mobile USA, Inc.						
	24-01788 01/31/24 TOWER DUMP					
	1 TOWER DUMP	125.00 4-01-25-240-999-168 B POLICE Investigative Supplies	R	01/31/24 01/31/24	9558093493	N
	Vendor Total:	125.00				
TOWNS089 Township of East Brunswick						
	24-01608 01/11/24 OPEN ORDER FOR BRINE					
	3 OPEN FOR BRINE	2,760.00 4-01-26-290-000-211 B STREETS & ROAD Salt & Sand	R	01/31/24 01/31/24	24000036	N
	Vendor Total:	2,760.00				
USA ARCH USA architects						
	23-02487 05/01/23 INTERIOR ALTER. 2023-043 PRO22062 C					
	10 12/23 INTERIOR ALTER. 2023-043	1,673.24 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	12/12/22 02/02/24	36339	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
USA ARCH USA architects Continued						
23-02487 05/01/23 INTERIOR ALTER. 2023-043	Continued					
11 12/23 INTERIOR ALTER. 2023-043	2,500.00 C-04-55-C23-232-902 B Professional Costs-Municipal Complex	07/01/23 02/02/24	36339	N		
	4,173.24					
23-02492 05/01/23 3/23 PROJECT 2022-015/2023-040 PRO22038 C						
13 12/23 36337 PROJECT 2023-040	5.90 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	07/01/23 02/02/24	36337	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
14 12/23 36337 PROJECT 2023-040	2,000.00 C-04-55-C23-232-902 B Professional Costs-Municipal Complex	07/01/23 02/02/24	36337	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	2,005.90					
23-02693 06/05/23 4/23 PROJECT 2023-042 PRO22062 C						
9 12/23 36338 PROJECT 2023-042	11,989.97 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	12/12/22 02/02/24	36338	N		
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:		18,169.11				
USIQI005 USIQ, Inc.						
24-01332 12/04/23 SPECTER GEAR RECON 2 POINT SLI						
1 SPECTER GEAR RECON 2 POINT	142.00 4-01-25-240-999-157 B POLICE Guns & Ammunition	12/04/23 02/01/24	25962919-1	N		
Vendor Total:		142.00				
VANDI005 Van Dine Motors Inc.						
24-01562 01/04/24 Plows						
1 Plows	8,741.50 C-04-55-C23-233-101 B Acquisition of Equipment and Accessories	01/04/24 02/02/24	141299	N		
Vendor Total:		8,741.50				
WBMASON W.B. Mason Co., Inc.						
24-00035 07/10/23 Municipal Copy Paper						
17 Item #WBM21200	171.50 4-01-31-430-000-488 B Paper & Copier Supplies	01/24/24 02/01/24	244113945	N		
18 Item #WBM21200	68.60 4-01-31-430-000-488 B Paper & Copier Supplies	01/24/24 02/01/24	244114958	N		
	240.10					
24-01712 01/22/24 Police Order #s140824185						
1 Item #AVT75338	4.31 4-01-25-240-999-188 B POLICE Office Supplies	01/22/24 02/01/24	244038874	N		

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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						
WBMASON W.B. Mason Co., Inc. Continued								
24-01748 01/24/24 Court Order #S140909898								
1 Item #COS1SI60P	23.13	4-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	R	01/24/24	02/01/24		244152640	N
24-01794 01/31/24 DPW Order #S140833203								
1 Item: SMD64099	22.45	4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	01/31/24	02/01/24		244004978	N
2 Item: AVE16171	7.77	4-01-26-290-000-188 B STREETS & ROAD Office Supplies	R	01/31/24	02/01/24		244004978	N
	30.22							
Vendor Total:	297.76							
Total Purchase Orders: 62 Total P.O. Line Items: 127 Total List Amount: 2,261,495.75 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	96,116.89	0.00	0.00	96,116.89
Sewer Utility Fund	4-07	<u>1,521.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,521.08</u>
Year Total:		97,637.97	0.00	0.00	97,637.97
GENERAL CAPITAL	C-04	2,073,222.05	0.00	0.00	2,073,222.05
Animal Control	D-31	375.00	0.00	0.00	375.00
Trust Other	D-33	<u>79,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,879.00</u>
Year Total:		80,254.00	0.00	0.00	80,254.00
GRANT FUND	G-02	10,381.73	0.00	0.00	10,381.73
Total of All Funds:		<u><u>2,261,495.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,261,495.75</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

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 Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES													
24-01799	01/31/24	0345075	1/12/24		196.00	21-2669	P Amaranth Route 130 Phase 2	R	01/31/24	01/31/24		0345075	N
1		0345075	1/12/24										
24-01802	01/31/24	0341171	10/31-11/1/23		548.00	22-2634	P Warehouse Route 130	R	01/31/24	01/31/24		0341171	N
1		0341171	10/31-11/1/23										
				Vendor Total:	744.00								
LAWRENCE Lawrence B. Sachs													
24-01805	02/02/24	January 31, 2024	1/10-1/23/24		525.00	21-2668	P Route 1 & Livingston Ave.	R	02/02/24	02/02/24		1/31/24	N
1		January 31, 2024	1/10-1/23/24										
				Vendor Total:	525.00								
SHAIN Schaffer Shain PC													
24-01778	01/30/24	11362	1/3-1/30/23		1,710.00	21-2647	P Office Building	R	01/30/24	01/31/24		11362	N
1		11362	1/3-1/30/23										
				Vendor Total:	1,710.00								

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 2,979.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-21	0.00	2,431.00	2,431.00
	4-22	0.00	548.00	548.00
Total of All Funds:		<u>0.00</u>	<u>2,979.00</u>	<u>2,979.00</u>

Project Description	Project No.	Project Total
Office Building	21-2647	1,710.00
Route 1 & Livingston Ave.	21-2668	525.00
Amaranth Route 130 Phase 2	21-2669	196.00
Warehouse Route 130	22-2634	548.00
Total of All Projects:		<u>2,979.00</u>
