

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 18th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$939,117.95
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$2,526.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$941,643.95

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
BENAN010 Stephanie Benanti													
24-02070	03/11/24	Reimburse for webinar											
1		Reimburse for Webinar	170.00	4-01-20-130-000-136	B FINANCE	Conferences	R	03/11/24	03/14/24			REIMBURSEMENT	N
Vendor Total:			170.00										
BILLO050 Marcus Billouin													
24-01980	02/27/24	refund 100% dis vet											
1		refund partial 4th qtr	1,171.20	4-01-55-004-000-003	B Tax Refunds - Current Yr	OP's	R	02/27/24	03/13/24			1501 FELA AVE	N
24-01982	02/27/24	refund 100% dis vet mtg co											
1		100% Disabled Veteran	2,533.88	4-01-55-004-000-003	B Tax Refunds - Current Yr	OP's	R	02/27/24	03/13/24			1501 FELA AVE	N
Vendor Total:			3,705.08										
BROCKWEL Brockwell and Carrington, Inc.													
24-00927	09/29/23	Municipal Building Facade											
6		Pay Estimate #6	751,723.70	BID23006 C C-04-55-C23-232-101	B Renovation/Upgrade to Municipal	Complex	R	07/05/23	03/12/24			PAY EST 6	N
Tracking Id: IDA 2021		TROPICAL STORM IDA											
Vendor Total:			751,723.70										
CAMBR050 CAMBRIA Automotive Companies													
24-01628	01/11/24	OPEN Q3 MVM PARTS											
8		MVM PARTS Q3	331.71	4-01-26-315-000-230	B MVM Vehicle	Parts	R	03/14/24	03/14/24			1149090	N
9		MVM PARTS Q3	200.70	4-01-26-315-000-230	B MVM Vehicle	Parts	R	03/14/24	03/14/24			1149561	N
			532.41										
Vendor Total:			532.41										
CAMPB055 CAMPBELL FREIGHTLINER, LLC													
24-01630	01/11/24	OPEN FOR MVM PARTS											
18		MVM PARTS - ELECTRIC PUMP	24.20	4-01-26-315-000-230	B MVM Vehicle	Parts	R	03/14/24	03/14/24			CB001230732:01	N
19		MVM PARTS-HOSE, ELBOW & CLAMP	54.71	4-01-26-315-000-230	B MVM Vehicle	Parts	R	03/14/24	03/14/24			CB001232244:01	N
			78.91										
Vendor Total:			78.91										

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	Excl		
CAMPF005 Camp Fire NJ						
24-01900 02/14/24 MA24- CampFireCaution Program						
1 Cost for Consultant	3,600.00 G-02-24-370-803-994 B DEDR Camp Fire Caution Program	R	02/14/24 03/13/24	2024-003	N	
Vendor Total:	3,600.00					
CARUSO R. Caruso & Sons Electrical						
22-02692 06/27/22 Gen Labeling & Uprades						
1 Generator Panel and wiring	1,642.87 4-07-67-009-000-038 B Accounts Payable FY22	R	06/27/22 03/13/24	14803	N	
Vendor Total:	1,642.87					
COOPE050 COOPER PEST CONTROL						
24-00379 07/20/23 Pest control at various parks						
23 Parks/Pest Control - 03/2024	63.07 4-01-28-375-000-137 B PARKS Contract Work	R	03/14/24 03/14/24	2023233	N	
24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL						
5 Pest Control - 03/2024	68.46 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	2023231	N	
6 Pest Control - 03/2024	68.46 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	2022879	N	
	136.92					
Vendor Total:	199.99					
CUSTOM CUSTOM BANDAG INC.						
24-01635 01/11/24 Q3 LARGE TIRE						
2 Q3 LARGE TIRE	6,185.59 4-01-26-315-001-903 B MVM Tires - Large Tire Repair	R	03/14/24 03/14/24	80232549	N	
24-01636 01/11/24 Q3 R&S TIRES						
4 S&R/VEHICLE TIRES - Q3	305.00 4-01-26-315-001-902 B MVM Tires - Roads & Sanitation	R	03/14/24 03/14/24	80232496	N	
Vendor Total:	6,490.59					
DROUN033 Anastasia Droungas						
24-00300 07/17/23 Fitness Class for Seniors						
10 SENIOR/FITNESS CLASSES-03/2024	106.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	03/14/24 03/14/24	03/2024	N	
Vendor Total:	106.00					

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
HOLTJE	Al Holtje	24-02060	03/11/24	Basketball Ref Assigner	2024								
		1		BASKETBALL - REFEREE ASSIGNING	228.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/11/24	03/14/24		SEASON	N
		Vendor Total:			228.00								
HOMED066	HOME DEPOT CREDIT SERVICES	24-02072	02/01/24	HOME DEPOT(X7410) - 02/2024									
		3		PARKS/HARDWARE SUPPLIES	294.75	4-01-28-375-000-158	B PARKS Hardware Supplies	R	02/29/24	03/12/24		5034604	N
		4		B&G/HARDWARE SUPPLIES	12.96	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/12/24	03/12/24		4620364	N
		5		PARKS/HARDWARE SUPPLIES	125.80	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		0010451	N
		6		SEWER/TOOLS & SUPPLIES	271.84	4-07-55-502-000-223	B Tools & Supplies	R	03/12/24	03/12/24		0620719	N
		7		S&R/HARDWARE SUPPLIES	93.84	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		8030389	N
		8		PARKS/HARDWARE SUPPLIES	228.86	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		8030402	N
		9		S&R/TOOLS	335.97	4-01-26-290-000-223	B STREETS & ROAD Tools	R	03/12/24	03/12/24		7074693	N
		10		B&G/HARDWARE SUPPLIES	53.76	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/12/24	03/12/24		7520517	N
		11		S&R/HARDWARE SUPPLIES	227.14	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		2031026	N
		12		PARKS/HARDWARE SUPPLIES	162.67	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		1010993	N
		13		S&R/HARDWARE SUPPLIES	70.40	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		1031151	N
		14		S&R/HARDWARE SUPPLIES	23.44	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		1052606	N
		15		B&G/HARDWARE SUPPLIES	16.85	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/12/24	03/12/24		1511105	N
		16		MVM/HARDWARE SUPPLIES	81.67	4-01-26-315-000-158	B MVM Hardware Supplies	R	03/12/24	03/12/24		0052700	N
		17		PARKS/HARDWARE SUPPLIES	213.64	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		5031922	N
		18		SEWER/TOOLS & SUPPLIES	115.67	4-07-55-502-000-223	B Tools & Supplies	R	03/12/24	03/12/24		5053001	N
		19		SEWER/TOOLS & SUPPLIES (CR)	15.88	4-07-55-502-000-223	B Tools & Supplies	R	03/12/24	03/12/24		5204218	N
		20		S&R/HARDWARE SUPPLIES	60.40	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		4032030	N
		21		S&R/HARDWARE SUPPLIES	5.88	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		3032125	N
		22		B&G/HARDWARE SUPPLIES	106.43	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/12/24	03/12/24		3512288	N
		23		PARKS/HARDWARE SUPPLIES	237.65	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		0011529	N
		24		PARKS/HARDWARE SUPPLIES	357.96	4-01-28-375-000-158	B PARKS Hardware Supplies	R	03/12/24	03/12/24		9011645	N
		25		S&R/HARDWARE SUPPLIES	188.53	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/12/24	03/12/24		9516135	N
		26		B&G/BUILDING REPAIR	396.69	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	03/12/24	03/12/24		7032884	N
		27		B&G/HARDWARE SUPPLIES (CR)	104.51	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/12/24	03/12/24		3190819	N
					3,562.41								
24-02074	02/01/24 PD SUPPLIES-HOME DEPOT(X7410)	2		PD/OFFICE SUPPLIES	109.80	4-01-25-240-999-188	B POLICE Office Supplies	R	02/01/24	03/14/24		7074674	N

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Item Description	Amount	Charge Account	Acct Type	Description								
HOMED066 HOME DEPOT CREDIT SERVICES												
Continued												
24-02074	02/01/24	PD SUPPLIES-HOME DEPOT(X7410)	Continued									
3 PD/OFFICE SUPPLIES	155.76	4-01-25-240-999-188	B POLICE	Office Supplies	R	03/12/24	03/14/24			7510342		N
	265.56											
Vendor Total:	3,827.97											
HOMED067 HOME DEPOT CREDIT SERVICES												
24-00895 09/01/23 PD/HOME DEPOT(X7428) - FY24												
4 PD/HARDWARE SUPPLIES	176.40	4-01-25-240-999-158	B POLICE	Hardware Supplies	R	03/14/24	03/14/24			6034435		N
Vendor Total:	176.40											
JESCO050 JESCO												
24-00512 07/17/23 Open order - MVM/Vehicle												
11 MVM/Vehicle Repair	513.21	4-01-26-315-000-231	B MVM	General Vehicle Repair	R	03/14/24	03/14/24			JL1644		N
Vendor Total:	513.21											
LANGU050 LANGUAGE LINE SERVICES												
24-01239 11/14/23 OPEN PURCHASE ORDER FY24												
3 INTERPRETATION SVCS - 02/2024	1,889.18	4-01-25-240-999-144	B POLICE	Dues & Subscription	R	03/14/24	03/14/24			11241453		N
Vendor Total:	1,889.18											
MALOU050 MALOUF FORD, INC.												
24-01653 01/11/24 Q3 MVM PARTS												
6 Q3 MVM PARTS	128.75	4-01-26-315-000-230	B MVM	Vehicle Parts	R	03/14/24	03/14/24			690577		N
Vendor Total:	128.75											
MALOUFCH Malouf Chevrolet												
24-01651 01/11/24 Q3 MVM PARTS												
18 MVM PARTS	41.21	4-01-26-315-000-230	B MVM	Vehicle Parts	R	03/14/24	03/14/24			1013490		N
19 MVM PARTS	76.17	4-01-26-315-000-230	B MVM	Vehicle Parts	R	03/14/24	03/14/24			1013378		N
20 MVM PARTS	99.19	4-01-26-315-000-230	B MVM	Vehicle Parts	R	03/14/24	03/14/24			1012712		N
21 MVM PARTS	28.01	4-01-26-315-000-230	B MVM	Vehicle Parts	R	03/14/24	03/14/24			1013484		N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MALOUFCH Malouf Chevrolet											
Continued											
24-01651	01/11/24	Q3 MVM PARTS		Continued							
		22 MVM PARTS	60.42	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		1013481	N
			305.00								
		Vendor Total:	305.00								
MARIA055 Maria's Milltown LLC											
24-02013	03/06/24	NBDRAMA 24 Cast Gathering ITW									
		1 FOOD - NB DRAMA CAST PARTY	477.49	4-01-28-369-000-212	B DPRCS Programs	R	03/06/24	03/13/24		376056	N
		2 Delivery & Tip	40.00	4-01-28-369-000-212	B DPRCS Programs	R	03/06/24	03/13/24		376056	N
		3 FOOD- BUDDY BALL end of season	515.77	4-01-28-369-000-212	B DPRCS Programs	R	03/06/24	03/13/24		2	N
		4 Delivery & Tip	40.00	4-01-28-369-000-212	B DPRCS Programs	R	03/06/24	03/13/24		2	N
			1,073.26								
		Vendor Total:	1,073.26								
MIDDLE004 MIDDLESEX WELDING SUPPLY CO											
24-00079	07/17/23	Hardware supplies S&R									
		8 S&R/PROPANE GAS	187.50	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	03/14/24	03/14/24		02405640	N
24-00402	07/20/23	Equipment Rentals									
		4 Gas Cylinder Rentals	113.75	4-01-28-375-000-150	B PARKS Equipment Rental	R	03/14/24	03/14/24		02411117	N
		Vendor Total:	301.25								
NAPA NAPA - New Brunswick											
24-01656	01/11/24	Q3 MVM PARTS									
		29 MVM PARTS Q3	15.90	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308219	N
		30 MVM PARTS Q3	10.02	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308220	N
		31 MVM PARTS Q3	258.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308245	N
		32 MVM PARTS Q3	328.52	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308197	N
		33 MVM PARTS Q3	136.09	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308349	N
		34 MVM PARTS Q3	178.38	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308458	N
		35 MVM PARTS Q3	308.13	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308300	N
		36 MVM PARTS Q3	24.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24		3873-308611	N

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NAPA - New Brunswick													
Continued													
24-01656	01/11/24	Q3 MVM PARTS			Continued								
		37 MVM PARTS Q3 (CR)	180.84	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24				3873-308462	N
			1,079.20										
		Vendor Total:	1,079.20										
NATHA050 Tony L. Nathan													
24-01981	02/27/24	refund 100% dis vet											
		1 100% Disabled Veteran	406.32	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	02/27/24	03/12/24				1450 KEARNEY DR	N
		Vendor Total:	406.32										
NEWBR071 City of New Brunswick													
24-02086	03/14/24	January 2024 Animal Control											
		1 Animal Control Services- 01/24	7,914.10	4-01-28-332-000-184	B Animal Control - Shared Services	R	03/14/24	03/14/24				1105	N
		Vendor Total:	7,914.10										
NJACTB NJACTB, PATTY MARSH, REGISTRAR													
24-00457	07/31/23	2023 NJACTB Conference											
		1 2023 NJACTB CAPE MAY CONFRC	650.00	4-01-20-150-000-136	B TAX ASSESSOR Conferences	R	07/31/23	03/12/24				WYSOCKE,ALAINA	N
		Vendor Total:	650.00										
NJWEA NJWEA													
24-01965	02/26/24	Waste Water Review courses											
		1 Wastewater License Review	290.00	4-07-55-502-000-145	B Training	R	02/26/24	03/14/24				E11763	N
		2 Wastewater License Review	145.00	4-07-55-502-000-145	B Training	R	02/26/24	03/14/24				E11763	N
		3 SESSION I C3-C4	145.00	4-07-55-502-000-145	B Training	R	02/26/24	03/14/24				E11763	N
		4 PWO MEMBERSHIP DUES 2024	234.00	4-07-55-502-000-144	B Dues/Subscriptions	R	02/26/24	03/14/24				E11763	N
			814.00										
		Vendor Total:	814.00										
NORCIO50 NORCIA CORP.													
24-01657	01/11/24	MVM Q3 PARTS											
		21 Q3 MVM PARTS	194.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/14/24	03/14/24				84076	N

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Item Description	Description			Description				Excl
NORCI050 NORCIA CORP.								
Continued								
24-01657	01/11/24							
22	Q3 MVM PARTS	205.19	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	84097	N
		399.51						
Vendor Total:		399.51						
NORCISER NORCIA								
24-00957	10/05/23							
1	Repairs to 896	175.00	4-07-55-502-000-151	B Equipment Repair	10/05/23	03/14/24	84099	N
24-01658	01/11/24							
8	MVM REPAIRS Q3	1,944.43	4-01-26-315-000-231	B MVM General Vehicle Repair	03/14/24	03/14/24	84075	N
Vendor Total:		2,119.43						
ONE ONE CALL CONCEPTS								
24-01615	01/11/24							
3	SEWER MARK OUTS	576.92	4-07-55-502-000-200	B Professional Services	03/14/24	03/14/24	4025671	N
Vendor Total:		576.92						
OVERH005 Overhead Hoist and Crane Inc.								
24-01969	02/26/24							
1	Annual OSHA Hoist Inspection	1,543.41	4-07-55-502-000-183	B Maintenance & Repairs	02/26/24	03/14/24	29478	N
Vendor Total:		1,543.41						
PARTS010 Parts Authority LLC								
24-01660	01/11/24							
57	MVM PARTS Q3	386.40	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-552126	N
58	MVM PARTS Q3	246.49	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-552251	N
59	MVM PARTS Q3	178.80	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-552441	N
60	MVM PARTS Q3	68.15	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-552358	N
61	MVM PARTS Q3	21.30	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	031-717425	N
62	MVM PARTS Q3	37.13	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-552608	N
63	MVM PARTS Q3	146.70	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	300-553088	N
64	MVM PARTS Q3	30.48	4-01-26-315-000-230	B MVM Vehicle Parts	03/14/24	03/14/24	077-284748	N

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PARTS010 Parts Authority LLC	Continued					
24-01660 01/11/24 Q3 MVM PARTS	Continued					
65 MVM PARTS Q3	60.96 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-553025	N	
66 MVM PARTS Q3	27.60 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	077-284735	N	
67 MVM PARTS Q3	341.05 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	107-467002	N	
68 MVM PARTS Q3	143.77 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	345-245031	N	
69 MVM PARTS Q3	21.43 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-550979	N	
70 MVM PARTS Q3	113.78 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	307-355264	N	
71 MVM PARTS Q3	347.72 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-550869	N	
72 MVM PARTS Q3	124.80 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-550553	N	
73 MVM PARTS Q3	112.80 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-550556	N	
74 MVM PARTS Q3	200.94 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551294	N	
75 MVM PARTS Q3	74.93 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551240	N	
76 MVM PARTS Q3	43.60 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551263	N	
77 MVM PARTS Q3	313.41 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551433	N	
78 MVM PARTS Q3	235.20 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551417	N	
79 MVM PARTS Q3	196.98 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	031-673670	N	
80 MVM PARTS Q3	99.21 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-551387	N	
81 MVM PARTS Q3	36.67 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	061-669021	N	
82 MVM PARTS Q3	217.88 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555392	N	
83 MVM PARTS Q3	37.92 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555501	N	
84 MVM PARTS Q3	113.76 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555450	N	
85 MVM PARTS Q3	9.16 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555468	N	
86 MVM PARTS Q3	113.76 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555453	N	
87 MVM PARTS Q3	125.36 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555246	N	
88 MVM PARTS Q3	66.89 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	031-768802	N	
89 MVM PARTS Q3	1,112.61 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555010	N	
90 MVM PARTS Q3	172.22 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-555005	N	
91 MVM PARTS Q3	115.20 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-554083	N	
92 MVM PARTS Q3	76.81 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-554088	N	
93 MVM PARTS Q3	27.31 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-554072	N	
94 MVM PARTS Q3	16.27 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-553851	N	
95 MVM PARTS Q3	52.83 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-554499	N	
96 MVM PARTS Q3	82.15 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	301-239386	N	
97 MVM PARTS Q3	188.10 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	301-239393	N	
98 MVM PARTS Q3	11.85 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-553720	N	
99 MVM PARTS Q3	53.88 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	077-284929	N	
100 MVM PARTS Q3	24.14 4-01-26-315-000-230 B MVM Vehicle Parts	03/14/24	03/14/24	300-553699	N	

March 14, 2024
07:48 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	
PARTS010 Parts Authority LLC						
Continued						
24-01660 01/11/24 Q3 MVM PARTS	Continued					
101 MVM PARTS Q3	23.53 4-01-26-315-000-230 B MVM vehicle Parts	R	03/14/24 03/14/24	300-553386	N	
102 MVM PARTS Q3	7.39 4-01-26-315-000-230 B MVM vehicle Parts	R	03/14/24 03/14/24	300-553367	N	
	6,259.32					
Vendor Total:	6,259.32					
PARTY Party Fair						
24-00294 07/17/23 OPEN ACCOUNT THRU JUNE 2024						
10 WRESTLING BANQUET	222.29 D-39-56-850-000-007 B Recreation- Wrestling	R	03/14/24 03/14/24	33971	N	
Vendor Total:	222.29					
PINTER MATT PINTER DOOR COMPANY						
24-02014 03/06/24 PARKS OVERHEAD DOORS						
1 community parks main garage	1,865.00 4-01-28-375-000-131 B PARKS Building Repairs	R	03/06/24 03/14/24	204082	N	
Vendor Total:	1,865.00					
REDIC005 Redicare LLC						
24-01605 01/11/24 Q3 MONTHLY SERVICE FIRST AID						
8 FIRST AID MAINTENANCE 03/2024	75.00 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	RED400484	N	
9 FIRST AID MAINTENANCE 03/2024	61.32 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	RED400479	N	
10 FIRST AID MAINTENANCE 03/2024	122.64 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	RED400477	N	
11 FIRST AID MAINTENANCE 03/2024	551.88 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	03/14/24 03/14/24	RED400475	N	
	810.84					
Vendor Total:	810.84					
ROUTE 1 ROUTE 1						
24-01661 01/11/24 MVM PARTS Q3						
9 Q3 MVM PARTS	19.61 4-01-26-315-000-230 B MVM vehicle Parts	R	03/14/24 03/14/24	5284048	N	
10 Q3 MVM PARTS	1,674.00 4-01-26-315-000-230 B MVM vehicle Parts	R	03/14/24 03/14/24	5284267	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date Invoice		Excl
SHERW071 Sherwin-Williams									
	24-00099 07/17/23 Hardware Supplies B&G								
	3 B&G/PAINT		50.99	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R 03/14/24 03/14/24		0020-0	N
	4 B&G/PAINT		26.50	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R 03/14/24 03/14/24		0021-8	N
			77.49						
	Vendor Total:		77.49						
SPOLETI JACLYN SPOLETI									
	24-01288 10/01/23 Senior Fitness Classes								
	6 Senior Fitness Classes - 02/24		311.00	4-01-28-372-000-203	B SR SERVICES Public Events	R 03/14/24 03/14/24		118	N
	Vendor Total:		311.00						
STORR050 STORR TRACTOR COMPANY									
	24-01674 01/11/24 PARKS SUPPLIES								
	5 PARKS/FIELD SUPPLIES		452.47	4-01-28-375-000-152	B PARKS Field Supplies	R 03/14/24 03/14/24		1178304	N
	Vendor Total:		452.47						
TEDES005 Heather Tedesco									
	24-02069 03/11/24 MA2024 YouthAlliance Program								
	1 OCTOBER 2023		520.00	G-02-24-370-803-992	B DEDR Youth Alliance	R 03/11/24 03/14/24		10/2023	N
	2 NOVEMBER 2023		520.00	G-02-24-370-803-992	B DEDR Youth Alliance	R 03/11/24 03/14/24		11/2023	N
	3 DECEMBER 2023		520.00	G-02-24-370-803-992	B DEDR Youth Alliance	R 03/11/24 03/14/24		12/2023	N
	4 JANUARY 2024		520.00	G-02-24-370-803-992	B DEDR Youth Alliance	R 03/11/24 03/14/24		01/2024	N
	5 FEBRUARY 2024		520.00	G-02-24-370-803-992	B DEDR Youth Alliance	R 03/11/24 03/14/24		02/2024	N
			2,600.00						
	Vendor Total:		2,600.00						
TOWNSB TOWNSHIP OF SOUTH BRUNSWICK									
	24-02073 03/12/24 12/15/2023-12/27 WATER SUPPLY								
	1 12/15/2023-12/27 WATER SUPPLY		112,051.38	4-05-55-502-000-447	B Purchased Water	R 03/12/24 03/12/24		12272023	N
	Vendor Total:		112,051.38						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
TRAPRO50 TRAP ROCK INDUSTRIES LLC													
24-01593	01/11/24	OPEN FOR PAVING MATERIALS											
5	OPEN FOR PAVING MATERIALS	155.62	4-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	03/14/24	03/14/24				8159156	N
6	OPEN FOR PAVING MATERIALS	648.36	4-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	03/14/24	03/14/24				8159257	N
		803.98											
Vendor Total:		803.98											
TRAXC005 TRAX CAR WASH													
24-01235	11/14/23	OPEN PURCHASE ORDER FY24											
5	PD/VEHICLE WASHES - 02/2024	710.00	4-01-25-240-999-231	B POLICE	Car Wash	R	03/12/24	03/12/24				02/2024	N
Vendor Total:		710.00											
UTILI050 UTILITY TRAILER SALES OF NEW													
24-01667	01/11/24	Q3 MVM ELECTRICAL SUPPLIES											
4	MVM Q3 ELECTRICAL SUPPLIES	160.05	4-01-26-315-000-231	B MVM	General Vehicle Repair	R	03/14/24	03/14/24				x200001835:01	N
Vendor Total:		160.05											
WBMASON W.B. Mason Co.,Inc.													
24-01197	11/03/23	Calendar											
1	HOD3841 wall Calendar	20.61	4-01-20-130-000-188	B FINANCE	Office Supplies	R	11/03/23	03/13/24				242349896	N
24-01989	02/28/24	DPRCS Order #S141865548											
1	Item #DPSR1427	12.18	4-01-28-369-000-188	B DPRCS	Office Supplies	R	02/28/24	03/14/24				244896318	N
24-02004	03/05/24	Office Supplies											
1	PIL31256 Pens Black ink	11.70	4-01-20-130-000-188	B FINANCE	Office Supplies	R	03/05/24	03/13/24				245065040	N
2	PIL312571nd pens Blue ink	11.70	4-01-20-130-000-188	B FINANCE	Office Supplies	R	03/05/24	03/13/24				245065040	N
3	UNV79000 staples	10.68	4-01-20-130-000-188	B FINANCE	Office Supplies	R	03/05/24	03/13/24				245065040	N
4	k1f1524210v221 expanding folde	34.56	4-01-20-130-000-188	B FINANCE	Office Supplies	R	03/05/24	03/13/24				245065040	N
		68.64											
24-02005	03/06/24	Tax Collection Or #S141986062											
1	Item #AAGA152	19.40	4-01-20-145-000-188	B TAX COLLECTION	Office Supplies	R	03/06/24	03/13/24				245063124	N

March 14, 2024
07:48 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		
WBMASON W.B. Mason Co.,Inc. Continued						
24-02005 03/06/24 Tax Collection Or #S141986062	Continued					
2 Item #ACM10562	1.82 4-01-20-145-000-188 B TAX COLLECTION Office Supplies	R	03/06/24 03/13/24	245063124	N	
	21.22					
24-02006 03/06/24 Police Order #S141971641						
1 Item #QUA41467	92.42 4-01-25-240-999-188 B POLICE Office Supplies	R	03/06/24 03/13/24	245062917	N	
Vendor Total:	215.07					
WELDO050 WELDON ASPHALT CO.						
24-01964 02/26/24 OPEN FOR PAVING MATERIALS						
2 paving materials	245.24 4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	03/14/24 03/14/24	3083399	N	
Vendor Total:	245.24					
WELLS033 Dr. Virginia wells						
24-01913 02/20/24 Behavior Intervention worksh24						
1 workshop providing the	3,000.00 D-39-56-851-000-007 B DPRCS - LEAL	R	02/20/24 03/14/24	240316A	N	
2 Mileage reimbursement:	134.00 D-39-56-851-000-007 B DPRCS - LEAL	R	02/20/24 03/14/24	240316A	N	
	3,134.00					
24-01914 02/20/24 MA24SchoolPrev- 2/21/24						
1 Project Title:	150.00 G-02-24-370-803-996 B DEDR School Prevention	R	02/20/24 03/14/24	24021A	N	
2 Presentation on Leadership	150.00 G-02-24-370-803-996 B DEDR School Prevention	R	02/20/24 03/14/24	24021A	N	
	300.00					
Vendor Total:	3,434.00					
WEN050 Steven Wen						
24-02023 03/06/24 BuddyBall24 Reimburse Snack						
1 Reimbursement	85.92 D-39-56-850-000-005 B Recreation - Basketball	R	03/06/24 03/13/24	REIMBURSEMENT	N	
Vendor Total:	85.92					

March 14, 2024
07:48 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
WETIM005 W.E. TIMMERMAN CO. INC.													
		24-00419	07/20/23	Open order for parts									
				4 Open order for parts	425.63	4-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	03/14/24	03/14/24		0231534-IN	N
				Vendor Total:	425.63								
WITMER WITMER PUBLIC SAFETY GROUP													
		24-01547	12/31/23	Supplies for sewer dept									
				2 supplies for sewer dept	335.45	4-07-55-502-000-223	B Tools & Supplies	R	03/14/24	03/14/24		INV392449	N
				Vendor Total:	335.45								
Total Purchase Orders:		78	Total P.O. Line Items:		205	Total List Amount:		939,117.95	Total Void Amount:		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	58,585.77	0.00	0.00	58,585.77
Water Utility Fund	4-05	112,051.38	0.00	0.00	112,051.38
Sewer Utility Fund	4-07	5,459.28	0.00	0.00	5,459.28
	Year Total:	176,096.43	0.00	0.00	176,096.43
GENERAL CAPITAL	C-04	751,723.70	0.00	0.00	751,723.70
Trust Other	D-33	850.00	0.00	0.00	850.00
Recreation Trust	D-39	3,947.82	0.00	0.00	3,947.82
	Year Total:	4,797.82	0.00	0.00	4,797.82
GRANT FUND	G-02	6,500.00	0.00	0.00	6,500.00
Total of All Funds:		939,117.95	0.00	0.00	939,117.95

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-21	0.00	2,526.00	2,526.00
Total of All Funds:		<u>0.00</u>	<u>2,526.00</u>	<u>2,526.00</u>

Project Description	Project No.	Project Total
Use Variance Route 130/Nimitz	21-25961	450.00
DM Investments- Truman	21-2634	2,076.00
Total Of All Projects:		<u>2,526.00</u>
