

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: July 9th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,643,406.89
20	INSPECTION	BILL LIST	\$844.00
21	TECHNICAL	BILL LIST	\$9,408.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,653,659.39

July 8, 2024
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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						
ARROWTER Arrow Environmental Services Continued								
24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS	Continued							
18 PEST CONTROL- SENIOR CTR 06/24	38.50	4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	06/30/24	07/05/24		5331307	N
	231.00							
Vendor Total:	231.00							
AYCAR005 AY CARAMBA SEAFOOD								
24-02769 06/20/24 FOOD FOR NNO								
1 FOOD FOR NATIONAL NIGHT OUT	1,200.00	4-01-25-240-999-185 B POLICE Miscellaneous	R	06/20/24	07/05/24		001	N
Vendor Total:	1,200.00							
BASSE055 BASSETTI PHOTO INC.								
24-02762 06/20/24 Photos for Buddy Ball 2024								
1 Photos for Buddy Ball 2024	460.00	D-39-56-850-000-005 B Recreation - Basketball	R	06/20/24	07/05/24		55	N
2 Shipping	13.00	D-39-56-850-000-005 B Recreation - Basketball	R	06/20/24	07/05/24		55	N
	473.00							
Vendor Total:	473.00							
BISDI005 BIS Digital, Inc.								
25-00034 07/03/24 Court Recording System FY25								
1 Court Recording System FY25	925.00	5-01-20-140-000-182 B IT - Equipment Maintenance	R	07/03/24	07/08/24		100030	N
25-00035 07/03/24 Clerk Recording System FY25								
1 Clerk Recording System FY25	1,548.00	5-01-20-140-000-182 B IT - Equipment Maintenance	R	07/03/24	07/08/24		99101	N
Vendor Total:	2,473.00							
BROCKWEL Brockwell and Carrington, Inc.								
24-00927 09/29/23 Municipal Building Facade	BID23006 C							
12 Pay Estimate #10	739,736.91	D-33-56-850-005-001 B Storm Recovery Reserves	R	02/05/24	07/08/24		PAY EST 10	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	739,736.91							

July 8, 2024
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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
BRS INC BRS INC										
	24-01270 11/21/23 Invoice 6819 9/4/23-10/29/23	BID22015 C								
	9 Invoice 7225 5/13/24-6/9/24		2,154.00	4-01-20-155-000-984	B LEGAL - Special	R	07/01/23	07/08/24	7225	N
	Vendor Total:		2,154.00							
C3TECH05 C3 TECHNOLOGIES LLC										
	24-02426 05/08/24 Invoice 155086 - Hose Replace									
	4 Gas Nozzle Repair & Install		509.47	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/03/24	07/08/24	157721	N
	25-00029 07/03/24 FY25 Monthly UST - Edlys Rd PS									
	1 FY25 Monthly UST - Edlys Rd PS		3,100.00	5-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/03/24	07/08/24	156680	N
	25-00030 07/03/24 FY25 Monthly UST - Princess PS									
	1 FY25 Monthly UST - Princess PS		3,100.00	5-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/03/24	07/08/24	156681	N
	25-00031 07/03/24 FY25 Monthly UST - Canal Rd PS									
	1 FY25 Monthly UST - Canal Rd PS		3,100.00	5-07-55-502-000-183	B Maintenance & Repairs	R	07/03/24	07/08/24	156679	N
	25-00032 07/03/24 FY25 Monthly UST - DPW PS									
	1 FY25 Monthly UST - DPW PS		3,100.00	5-07-55-502-000-183	B Maintenance & Repairs	R	07/03/24	07/08/24	156682	N
	Vendor Total:		12,909.47							
CENTRAL0 Central Jersey Joint Ins. Fund										
	24-01766 01/25/24 JIF Assessment Billing 2024									
	2 JIF Assessment Billing 2024		738,040.00	5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	07/06/24	07/08/24	CNTRL732-2024SA	N
	Vendor Total:		738,040.00							
CHIS033 Bernadette Chiselko										
	24-00301 07/17/23 Fitness Class for Seniors									
	14 SENIOR/FITNESS CLASSES-06/2024		318.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	06/30/24	07/03/24	06/2024	N
	Vendor Total:		318.00							

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
EASTER Eastern Office Furniture, Inc.													
24-00478	08/02/23	Police Records Area - cubicles											
		2 Police Records Area - cubicles	8,447.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	08/22/23	07/08/24				7485	N
24-02423	05/08/24	Municipal Court - Cubicles											
		1 Municipal Court - Cubicles	19,295.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/05/23	07/08/24				7495	N
		Vendor Total:	27,742.00										
ELECT055 ELECTRICAL POWER SYSTEMS INC.													
24-02784	06/24/24	TRAILER ELECTRIC RENTAL - 5/24											
		1 TRAILER ELECTRIC - PANELS	7,350.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	07/02/24				17243	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
		Vendor Total:	7,350.00										
FEDER033 FEDERAL EXPRESS CORP.													
24-02785	06/24/24	Invoice 8-538-45688											
		1 Invoice 8-538-45688	21.26	4-01-25-240-999-198	B POLICE Postage	R	06/24/24	07/02/24				8-538-45688	N
		Vendor Total:	21.26										
FIGUE055 Miguel Figueroa													
24-02812	06/26/24	refund 100% dis vet											
		1 partial refund of May qtr 2024	303.71	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	06/26/24	07/03/24				1165 STOCKTON	N
		Vendor Total:	303.71										
FLIRT005 Flirty Desserts LLC													
24-02764	06/20/24	NNO DESSERTS											
		1 DESSERTS - NATIONAL NIGHT OUT	1,000.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/20/24	07/05/24				000368	N
		Vendor Total:	1,000.00										
FOLEY033 FOLEY INC.													
24-00439	07/25/23	Generator Maintenance											
		2 Princess PS INSPECTION	428.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24				SIN00164340	N
		4 Schmidt PS INSPECTION	563.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24				SIN00164343	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Exc1
FOLEY033 FOLEY INC.		Continued								
24-00439	07/25/23 Generator Maintenance	FY2024	Continued							
6	Farrington PS INSPECTION		490.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24	SIN00164322	N
8	Edly's PS INSPECTION		563.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24	SIN00164320	N
10	Church PS INSPECTION		490.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24	SIN00164324	N
12	W Lawrence PS INSPECTION		490.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24	SIN00164364	N
14	How Lane PS INSPECTION		490.00	4-07-55-502-000-183	B Maintenance & Repairs	R	08/09/23	07/05/24	SIN00164355	N
16	First Aid Sq INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164292	N
18	Fire Co. #1 INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164348	N
20	Fire Co. #2 INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164301	N
22	Fire Co. #3 INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164300	N
24	DPW INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164299	N
26	Water Tower INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164359	N
28	First Aid Sq INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164306	N
30	Municipal BLDG INSPECTION		631.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/23	07/05/24	SIN00164326	N
32	Annex Bldg INSPECTION		490.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/12/23	07/05/24	SIN00164370	N
			8,065.00							
Vendor Total:			8,065.00							

FURNI005 THE FURNITURE X-CHANGE										
24-02563	05/24/24 Phase I Furniture									
1	META		2,200.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
2	WHS		280.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
3	EISAI		2,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
4	EISAI		2,800.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
5	Install: Private Office		600.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
6	Black leather conf chairs		2,250.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
7	WHS		2,070.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
8	WHS		450.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
9	P1 - Lecturn		800.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
10	DEUTSCHE		1,200.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
11	P1		975.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N
12	WHS		800.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295	N

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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
FURNI005 THE FURNITURE X-CHANGE								
	24-02563 05/24/24 Phase I Furniture	Continued						
	13 Delivery - Non-Union	1,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/24/24	07/08/24	21295 N
		17,425.00						
	Vendor Total:	17,425.00						
GANNL050 GANN LAW BOOKS								
	24-02496 05/17/24 NJ ARREST SEARCH & SEIZURE							
	1 NJ ARREST SEARCH & SEIZURE	197.00	4-01-25-240-999-144	B POLICE Dues & Subscription	R	05/17/24	07/03/24	S690357 N
	2 SHIPPING	10.00	4-01-25-240-999-144	B POLICE Dues & Subscription	R	05/17/24	07/03/24	S690357 N
		207.00						
	Vendor Total:	207.00						
GARDE016 GARDEN STATE FIRE & SAFETY INC								
	24-01901 02/14/24 OPEN PURCHASE ORDER FY24							
	2 Fire Extinguisher Maintenance	336.50	4-01-25-240-999-183	B POLICE Maintenance	R	06/30/24	07/05/24	48083 N
	Vendor Total:	336.50						
GENER030 ICC COMMUNITY DEVELOPMENT SOL.								
	25-00027 07/03/24 Laserfiche Maintenance FY25							
	1 Laserfiche Maintenance FY25	11,521.00	5-01-20-140-000-183	B IT - Software Maintenance	R	07/03/24	07/08/24	CMS0026075 N
	Vendor Total:	11,521.00						
GEORG033 GEORGE LOGAN TOWING, INC.								
	24-02263 04/12/24 Q4 POLICE TOWING							
	18 POLICE TOWING - 6/24/2024	125.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/30/24	07/03/24	H8543 N
	19 POLICE TOWING - 6/25/2024	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/30/24	07/03/24	H8546 N
	20 POLICE TOWING - 6/29/2024	70.00	4-01-26-315-002-901	B MVM Towing - Police	R	07/02/24	07/03/24	H8549 N
		260.00						
	24-02811 06/26/24 FLATBED TOWING							
	1 FLATBED TOWING	195.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/26/24	07/03/24	H8499 N
	Vendor Total:	455.00						

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
GIANOT GIANOTTO ELECTRICAL CONTRACTIN														
24-02749	06/19/24	TV Studio Outlet Install												
		1	TV Studio Outlet Install	11,230.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	06/19/24	07/05/24			988		N
24-02751	06/19/24	Subpanel Installation - Court												
		1	Subpanel Installation - Court	5,970.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	06/19/24	07/05/24			989		N
		Vendor Total:		17,200.00										
GSTEP005 G-STEP LLC														
24-02470	05/15/24	EAST COAST LATINO GANGS 102												
		1	REGISTRATION FOR 1-DAY COURSE	125.00	4-01-25-240-999-145	B POLICE Training	R	05/15/24	07/05/24			#5624		N
		Vendor Total:		125.00										
GTBM GTBM, INC														
24-00939	10/05/23	E-Ticketing Software FY2024			PRO23057	C								
		4	E-Ticketing Invoice 45305	8,252.80	4-01-25-240-999-200	B POLICE Professional Service	R	07/01/23	07/05/24			45305		N
		Vendor Total:		8,252.80										
KARAS005 JAMES KARAS														
24-02793	06/24/24	REIMBURSEMENT FOR MILEAGE												
		1	REIMBURSEMENT FOR MILEAGE	331.65	4-01-25-240-999-145	B POLICE Training	R	06/24/24	07/03/24				REIMBURSEMENT	N
		2	REIMBURSEMENT FOR EZ PASS	27.47	4-01-25-240-999-145	B POLICE Training	R	06/24/24	07/03/24				REIMBURSEMENT	N
				359.12										
		Vendor Total:		359.12										
LEONE050 LEONE'S RESTAURANT														
24-02180	04/01/24	Pizza for Senior Center												
		4	Pizza/Senior Center - 6/27/24	47.80	G-02-24-372-001-000	B Congregate Meals	R	06/30/24	07/03/24			178348		N
		5	Pizza/Senior Center - 6/21/24	74.75	G-02-24-372-001-000	B Congregate Meals	R	06/30/24	07/03/24			178281		N
				122.55										
		Vendor Total:		122.55										

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Item Description	Amount	Charge Account Acct Type Description						
MAACO060 MAACO EAST BRUNSWICK								
23-02847 06/22/23 Vehicle #551 Estimate		BID22012 C						
1 Vehicle #551 Estimate	857.80	5-01-55-010-000-018	B Contracts Payable FY23	R	10/11/22	07/03/24	59328	N
24-02248 04/12/24 08 CHEV Express Cargo OEM Van								
2 08 CHEV Express Cargo OEM Van	442.10	4-01-25-252-000-230	B EMERGENCY MGMT vehicle Parts	R	06/26/24	07/05/24	58111	N
3 08 CHEV Express Cargo OEM Van	465.90	4-01-25-240-999-241	B POLICE Vehicles	R	06/26/24	07/05/24	58111	N
	908.00							
Vendor Total:	1,765.80							
MARCO MARCO TECHNOLOGIES, LLC								
24-02317 04/22/24 Overage 1/1/24 - 6/30/24								
16 5/1/24 - 5/31/24 INV12463627	270.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	07/08/24	07/08/24	INV12463627	N
17 6/1/24 - 6/30/24 INV12573319	270.00	4-01-31-430-000-488	B Paper & Copier Supplies	R	07/08/24	07/08/24	INV12573319	N
	540.00							
Vendor Total:	540.00							
MCCL0005 McCloskey Mechanical								
24-02618 06/12/24 HVAC 15 Linwood Place								
2 HVAC 15 Linwood Place Repair	297.60	4-01-28-372-000-183	B SR SERVICES Equip Maintenance	R	06/30/24	07/05/24	SD34913	N
Vendor Total:	297.60							
MCIAS050 M.C.I.A								
24-01597 01/11/24 OPEN FOR BRUSH DISPOSAL								
2 BRUSH DISPOSAL - 05/2024	480.82	4-01-26-305-307-142	B RECYCLING Disposal Fees	R	06/30/24	07/05/24	AR040675	N
Vendor Total:	480.82							
MCUAS050 M.C.U.A. SOLID WASTE								
24-00569 08/15/23 Solid Waste Disposal FY2024 PRO21057 C								
12 Solid Waste Disposal 6/2024	87,990.45	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/23	07/08/24	1020662	N
Vendor Total:	87,990.45							

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Item	Description	Amount	Charge Account	Acct Type Description								
MERID010 Meridian Strategic Services												
24-00940	10/05/23	Project Manager - Municipal	BID23002	C								
11	Invoice 1149	8,145.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/06/24	07/08/24			1149		N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
Vendor Total:		8,145.00										
MIDDLE083 MIDDLESEX COUNTY TREASURER												
24-02755	06/20/24	Showmobile- National Night Out										
1	showmobile-national night out	850.00	D-33-56-850-010-011	B Public Safety Donations	R	06/20/24	07/05/24			128192		N
Vendor Total:		850.00										
MOTOR075 MOTOROLA SOLUTIONS												
24-01710	01/18/24	wireless Cradles - Police Cars										
1	wireless Cradles	53,637.60	C-04-55-C23-233-601	B Upgrades - IT Network	R	01/18/24	07/03/24			8281910732		N
2	wireless Cradles	7,394.00	C-04-55-C23-233-601	B Upgrades - IT Network	R	06/26/24	07/03/24			8281888206		N
		61,031.60										
Vendor Total:		61,031.60										
MUNICIPA Municipal Maintenance												
24-02518	05/22/24	Emergency Callout - 5/1/24	BID24004	C								
1	Emergency Callout - 5/1/24	1,337.50	4-07-55-502-000-183	B Maintenance & Repairs	R	05/06/24	07/08/24			23147		N
Vendor Total:		1,337.50										
NATIO045 NATIONAL FUEL OIL INC.												
24-02816	06/27/24	3,000 Gallons GASOLINE										
1	3,000 Gallons GASOLINE	8,042.70	4-01-31-430-000-460	B Gasoline/Diesel	R	06/27/24	07/08/24			94208		N
Vendor Total:		8,042.70										
NATIO120 National Association of												
24-02606	06/06/24	ENTERTAINMENT FOR NNO 2024										
1	RALLY TOWEL X 24	95.76	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24			15844		N
2	I NNO'D STICKER X 200	44.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24			15844		N
3	TATTOO X 200	52.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24			15844		N

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Item	Description	Amount	Charge Account	Acct Type Description								
NATIO120 National Association of												
Continued												
24-02606	06/06/24 ENTERTAINMENT FOR NNO 2024			Continued								
4	TABLE COVER X2	21.98	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24				15844	N
5	BARBAQUE APRON X2	28.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24				15844	N
6	COLORING & ACTIVITY BOOS X200	340.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24				15844	N
7	CHILD ID KIT X100	195.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24				15844	N
8	SHIPPING	83.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/06/24	07/05/24				0#33783 I#15844	N
		859.74										
Vendor Total:		859.74										
NEWJE008 NJ LEAGUE OF MUNICIPALITIES												
25-00028	07/03/24 NJ Municipalities Magazine											
1	NJ Municipalities Magazine	350.00	5-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	07/03/24	07/08/24				24M-9066	N
Vendor Total:		350.00										
NOBRU012 NO BRUNSWICK - Public Library												
25-00006	07/02/24 Budget Allocation FY25											
1	Budget Allocation FY25 Q1	527,795.08	5-01-29-390-000-192	B LIBRARY Other Expenses	R	07/02/24	07/02/24				Q1 FY25	N
Vendor Total:		527,795.08										
NOBRU018 NO BRUNSWICK - Fire Engine #1												
25-00008	07/02/24 Budget Allocation FY25											
1	Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24				Q1 FY25	N
Vendor Total:		12,500.00										
NOBRU024 NO BRUNSWICK - Fire Engine #2												
25-00010	07/02/24 Budget Allocation FY25											
1	Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24				Q1 FY25	N
Vendor Total:		12,500.00										

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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
NOBRU030 NO BRUNSWICK - Fire Engine #3													
		25-00012	07/02/24	Budget Allocation FY25									
		1		Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24		Q1 FY25	N
		Vendor Total:			12,500.00								
NOBRU036 NO BRUNSWICK - First Aid Squad													
		25-00007	07/02/24	Budget Allocation FY25									
		1		Budget Allocation FY25 Q1	42,500.00	5-01-25-260-000-129	B AID TO RESCUE SQUAD	R	07/02/24	07/02/24		Q1 FY25	N
		Vendor Total:			42,500.00								
NOBRU037 NO BRUNSWICK - Fire Ladder #1													
		25-00009	07/02/24	Budget Allocation FY25									
		1		Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24		Q1 FY25	N
		Vendor Total:			12,500.00								
NOBRU038 NO BRUNSWICK - Fire Ladder #2													
		25-00011	07/02/24	Budget Allocation FY25									
		1		Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24			N
		Vendor Total:			12,500.00								
NOBRU039 NO BRUNSWICK - Fire Ladder #3													
		25-00013	07/02/24	Budget Allocation FY25									
		1		Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/02/24	07/02/24		Q1 FY25	N
		Vendor Total:			12,500.00								
NOBRU066 NO BRUNSWICK BOE - Chartwells													
		24-00835	09/14/23	OPEN ACC LEAL -JUNE 2024									
		21		LEAL - 06/18/24	109.00	D-39-56-851-000-007	B DPRCS - LEAL	R	06/30/24	07/05/24		3192	N
		22		LEAL - AFTER SCHOOL 06/2024	1,247.40	D-39-56-851-000-007	B DPRCS - LEAL	R	07/05/24	07/05/24		3199	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
NOBRU066 NO BRUNSWICK BOE - Chartwells	Continued							
24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024		Continued						
23 LEAL - A.M. 06/2024	473.45	D-39-56-851-000-007 B DPRCS - LEAL	R	07/05/24	07/05/24		3197	N
	1,829.85							
Vendor Total:	1,829.85							
OILLI005 OILLIS, GEORGE								
24-02810 06/26/24 HERITAGE DAY 24 BAND								
1 DEPOSIT	1,497.50	G-02-24-369-002-999 B Middlesex County Heritage Day- County	R	06/26/24	07/05/24		10/5/24 DEPOSIT	N
Vendor Total:	1,497.50							
ONE ONE CALL CONCEPTS								
24-01615 01/11/24 OPEN FOR MARK OUTS								
7 SEWER MARK OUTS	1,035.25	4-07-55-502-000-200 B Professional Services	R	06/30/24	07/05/24		4065672	N
Vendor Total:	1,035.25							
ONSITE ON SITE LANDSCAPE MANAGEMENT								
24-00572 08/15/23 Landscaping Services		FY2024 BID20010 C						
14 6/24 Landscape Services 47572	4,738.96	4-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	R	11/06/23	07/08/24		47572	N
Vendor Total:	4,738.96							
PAPAJ005 PAPA JOHN'S PIZZA								
24-02802 06/24/24 FOOD FOR P.O.W.E.R. EVENT								
1 FOOD FOR P.O.W.E.R. EVENT	189.64	G-02-24-240-726-000 B Bristol Myers Squibb P.O.W.E.R.	R	06/24/24	07/05/24		07/10/24 #0001	N
Vendor Total:	189.64							
PARTY010 PARTY PERFECT RENTALS, LLC								
24-02605 06/06/24 GAMES FOR NNO 2024								
1 GAMES FOR NATIONAL NIGHT OUT	3,005.00	4-01-25-240-999-185 B POLICE Miscellaneous	R	06/06/24	07/05/24		50391	N
Vendor Total:	3,005.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE050 PITNEY BOWES INC.														
24-01886	02/14/24	SLA Agreement - Postage FY24												
3	SLA Agreement	3319183177	4,830.54	4-01-31-430-000-498	B Postage	R	06/19/24	07/08/24				3319183177	N	
Vendor Total:			4,830.54											
QED145 QUEUES ENFORTH DEVELOPMENT, INC														
25-00033	07/03/24	Annual Renewal Contract FY25												
1	Annual Renewal Contract FY25		39,911.00	5-01-20-140-000-489	B IT - Software Purch/License	R	07/03/24	07/08/24				4940	N	
Vendor Total:			39,911.00											
QUORY005 Quorum														
24-02246	04/12/24	Q4 Biological services												
4	Biological services - 06/2024		1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/05/24	07/05/24				17693	N	
Vendor Total:			1,000.00											
REYES055 Filiberto Reyes-Menical														
24-02485	05/16/24	refund 100% dis vet												
1	refund partial 1st qtr 2024		282.80	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/16/24	07/08/24				1232	CHEROKEE	N
24-02499	05/17/24	refund 100% dis vet												
1	refund 2nd qtr 2024		2,544.67	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/17/24	07/08/24				1232	CHEROKEE	N
Vendor Total:			2,827.47											
RITAS010 Ritas Ice and Custard														
24-02770	06/20/24	DESSERT FOR NNO												
1	DESSERT FOR NATIONAL NIGHT OUT		500.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	06/20/24	07/05/24				24104	N	
Vendor Total:			500.00											
ROECET S ROCKET SOFTWARE INC.														
24-02741	06/19/24	State Terminal Connection												
1	State Terminal Connection		373.58	4-01-20-140-000-183	B IT - Software Maintenance	R	06/19/24	07/03/24				2110217745	N	
Vendor Total:			373.58											

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPOLETI JACLYN SPOLETI													
24-01288	10/01/23	Senior Fitness Classes											
	9	Senior Fitness Classes - 05/24	349.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	06/30/24	07/03/24			121	N
		Vendor Total:	349.00										
SUMAF005 Suma Foods													
24-02768	06/20/24	NNO FOOD											
	1	FOOD FOR NATIONAL NIGHT OUT	225.00	4-01-25-240-999-185	B POLICE	Miscellaneous	R	06/20/24	07/05/24			1176	N
		Vendor Total:	225.00										
TACINELL MARRISSA HEYMAN													
25-00020	07/03/24	Incident # 24038571 7/2/24											
	1	Inc.# 24038571 7/2/24 Hotel	114.43	5-01-25-252-000-238	B EMERGENCY MGMT	Emergency Care	R	07/03/24	07/03/24			7/2 REIMB HOTEL	N
		Vendor Total:	114.43										
TM ASSOC T&M Associates													
24-00752	08/30/23	LAF448618: THROUGH 8/11/2023			PRO23047	C							
	9	KML464208: THROUGH 5/17/24	8,252.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/03/23	07/08/24			KML464208	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
	10	KML465651: THROUGH 6/14/24	7,652.50	C-04-55-C22-230-902	B Professional Costs-Municipal Complex		R	04/03/23	07/08/24			KML465651	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
			15,904.50										
24-00754	08/30/23	LAF446918: THROUGH 7/14/2023			PRO23067	C							
	6	KML464209 THROUGH 5/17/2024	3,521.16	4-04-65-400-000-002	B Soil Remediation		R	09/05/23	07/08/24			KML464209	N
	7	KML465648 THROUGH 6/14/2024	4,399.70	4-04-65-400-000-002	B Soil Remediation		R	09/05/23	07/08/24			KML465648	N
			7,920.86										
		Vendor Total:	23,825.36										
TRAPR050 TRAP ROCK INDUSTRIES LLC													
24-01593	01/11/24	OPEN FOR PAVING MATERIALS											
	21	S&R/PAVING MATERIALS	275.31	4-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	06/30/24	07/05/24			8163438	N

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						
TRAPRO50 TRAP ROCK INDUSTRIES LLC Continued								
24-01593 01/11/24 OPEN FOR PAVING MATERIALS		Continued						
22 S&R/PAVING MATERIALS	433.12	4-01-26-290-000-195 B STREETS & ROAD Paving Material	R	06/30/24	07/05/24		8163697	N
	708.43							
Vendor Total:	708.43							
USA ARCH USA architects								
24-02320 04/22/24 0040.00 2/2024 36586		PRO24045 C						
4 0040.00 PH60/61/2 5/2024 37085	12,805.86	D-33-56-850-005-001 B Storm Recovery Reserves	R	07/01/24	07/08/24		37085	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
24-02322 04/22/24 0044.00 PH 10/20 2/2024 36588		PRO24045 C						
4 0044.00 PH 10/20/30 5/2024 3,651.25		D-33-56-850-005-001 B Storm Recovery Reserves	R	04/12/24	07/08/24		37088	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	16,457.11							
VERIMDT2 VERIZON WIRELESS								
24-00468 08/01/23 Acct #942024823-00001	FY24							
12 05/2024 Invoice 9967430754	190.05	4-01-31-430-000-451 B MDT Cellular	R	04/17/24	07/08/24		9967430754	N
Vendor Total:	190.05							
VFIS VFIS								
25-00047 07/03/24 Fire Department Premiums	FY25							
1 Fire Dept Accident & Sickness	7,049.00	5-01-23-210-000-184 B INSURANCE OTHER Fire Department (1-3)	R	07/03/24	07/08/24		16444130	N
2 Fire Company #1 Premium	22,580.35	5-01-23-210-000-184 B INSURANCE OTHER Fire Department (1-3)	R	07/03/24	07/08/24		87005130	N
3 Fire Company #2 Premium	37,415.16	5-01-23-210-000-184 B INSURANCE OTHER Fire Department (1-3)	R	07/03/24	07/08/24		49222130	N
4 Fire Company #3 Premium	37,722.69	5-01-23-210-000-184 B INSURANCE OTHER Fire Department (1-3)	R	07/03/24	07/08/24		22395130	N
	104,767.20							
Vendor Total:	104,767.20							

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
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.											
	24-01607	01/11/24	OPEN FOR ELECTRICAL SUPPLIES								
			2 ELECTRIAL SUPPLIES - 5/15/24	823.65	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/30/24	07/05/24	S100774615.001	N
			Vendor Total:	823.65							
WBMASON W.B. Mason Co., Inc.											
	24-00035	07/10/23	Municipal Copy Paper								
			40 Item #WBM21200	274.40	4-01-31-430-000-488	B Paper & Copier Supplies	R	06/24/24	07/08/24	247405140	N
			41 Item #WBM21200	34.30	4-01-31-430-000-488	B Paper & Copier Supplies	R	06/24/24	07/08/24	247412659	N
				<u>308.70</u>							
	24-00036	07/10/23	Department - Water								
			67 Item #BLZH205G	32.82	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/25/24	07/08/24	247437748	N
			Tracking Id: IDA FEMA								
			Ida FEMA Only Costs								
			68 Item #BLZH205GDEPOSIT	36.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/25/24	07/08/24	247437748	N
			Tracking Id: IDA FEMA								
			Ida FEMA Only Costs								
			69 Credit CM2875471	36.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	07/03/24	07/08/24	CM2875471	N
			Tracking Id: IDA FEMA								
			Ida FEMA Only Costs	<u>32.82</u>							
	24-02737	06/19/24	Police Order #s144593417								
			1 Item #KEUK1500S	139.99	4-01-25-240-999-188	B POLICE Office Supplies	R	06/19/24	07/05/24	247320074	N
	24-02738	06/19/24	Police Order #s144731316								
			1 Item #WBMCA10Z2	16.49	4-01-25-240-999-188	B POLICE Office Supplies	R	06/19/24	07/05/24	247323152	N
			Vendor Total:	498.00							
WELLS060 WELLSRING CENTER											
	24-02153	03/28/24	MA2024 YouthLead CannabisPrese								
			1 Presentation	300.00	G-02-24-370-804-001	B DMHAS Youth Leadership- MA	R	03/28/24	07/05/24	3876 & 3871	N
			2 Presentation	150.00	G-02-24-370-804-001	B DMHAS Youth Leadership- MA	R	06/25/24	07/05/24	3973	N
				<u>450.00</u>							
			Vendor Total:	450.00							

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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						
WINCAN	winCan											
		24-02684	06/17/24	Software updates for TV TRUCK								
		1	QUOTE# E240605149	1,700.00	4-07-55-502-000-149	B Equipment	R	06/17/24	07/05/24		8807	N
		2	QUOTE# E240605150	3,440.00	4-07-55-502-000-149	B Equipment	R	06/17/24	07/05/24		8807	N
		3	SHIPPING	25.00	4-07-55-502-000-149	B Equipment	R	06/30/24	07/05/24		8807	N
				5,165.00								
			Vendor Total:	5,165.00								

Total Purchase Orders: 94 Total P.O. Line Items: 158 Total List Amount: 2,643,406.89 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	150,221.91	0.00	0.00	150,221.91
	4-04	7,920.86	0.00	0.00	7,920.86
Sewer Utility Fund	4-07	12,051.75	0.00	0.00	12,051.75
	Year Total:	170,194.52	0.00	0.00	170,194.52
General Fund	5-01	1,549,529.51	0.00	0.00	1,549,529.51
Sewer Utility Fund	5-07	6,237.96	0.00	0.00	6,237.96
	Year Total:	1,555,767.47	0.00	0.00	1,555,767.47
GENERAL CAPITAL	C-04	94,136.10	0.00	0.00	94,136.10
Trust Other	D-33	817,706.02	0.00	0.00	817,706.02
Recreation Trust	D-39	2,643.09	0.00	0.00	2,643.09
	Year Total:	820,349.11	0.00	0.00	820,349.11
GRANT FUND	G-02	2,959.69	0.00	0.00	2,959.69
	Total of All Funds:	2,643,406.89	0.00	0.00	2,643,406.89

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	5-20	0.00	844.00	844.00
	5-21	0.00	9,408.50	9,408.50
Total of All Funds:		<u>0.00</u>	<u>10,252.50</u>	<u>10,252.50</u>

Project Description	Project No.	Project Total
Cozzens lane	20-2593	844.00
2 Pad Sites Prestige Commerce	21-2662	8,512.50
2 King Arthur Court- warehouse	21-2665	896.00
Total Of All Projects:		<u>10,252.50</u>
