

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 10, 2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,494,421.16
20	INSPECTION	BILL LIST	\$28,871.71
21	TECHNICAL	BILL LIST	\$588.00
22	PERFORMANCE	BILL LIST	
TOTAL			\$1,523,880.87

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Current #1

Ranges	Item Status	Purchase Types	Misc
<p><i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Encumbrance Date Range: First to 06/30/25</i></p>			
<p><i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: N</i> <i>Appr: N</i> <i>Rcvd: Y</i></p>		<p><i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i></p>	
<p><i>P.O. Type: All</i> <i>Include Project Line Items: No</i> <i>Format: Detail with Line Item Notes</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i></p>			

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	Amazon.Com Services, Inc.	Building Reoccupancy Supplies											
25-01801	01/29/25												
1	Mini Display Port HDMI Adapter	\$24.78	5-01-20-140-000-186	B	IT - New Equipment	R			01/29/25	02/05/25		1VQ1-MFQ3-DMFVN	
<p>Notes: BENFEI Mini DisplayPort to HDMI Adapter 2 Pack, Mini DP(Thunderbolt) to HDMI Converter Gold-Plated Cord Compatible for MacBook Pro, MacBook Air, Mac Mini, Microsoft Surface Pro 3/4, etc</p>													
2	Low Profile Brackets	\$31.56	5-01-20-140-000-186	B	IT - New Equipment	R			01/29/25	02/05/25		1VQ1-MFQ3-DMFVN	
<p>Notes: New Low Profile Short Bracket Replacement for NVIDIA Quadro K1200 NVS 510 P400 P600 P620 P1000 K1200 NVS510 T600 T1000 with 2X Screws</p>													
3	White Rodgers Relay Switching	\$15.31	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R			01/29/25	02/05/25		1VQ1-MFQ3-DMFVN	
<p>Notes: White-Rodgers Relay, Switching, 24 V</p>													
4	Mono Attenuator w/ Wallplate	\$247.65	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R			01/29/25	02/05/25		1VQ1-MFQ3-DMFVN	
<p>Notes: SPEC0 SPC-WAT10 10W 70/25V Mono Attenuator w/ Wallplate Order no. 113-8159244-8330652</p>													
												\$319.30	
25-01802	01/29/25	MVM Flap Disc											
1	MVM Flap Disc	\$137.40	5-01-26-315-000-223	B	MVM Tools	R			01/29/25	02/05/25		1MTD-LHF6-CLTK N	

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	Amazon.Com Services, Inc.		Account Continued						

Notes:
FLEX 5-inch 40 Grit SlightMAX Flap Disc,
Type 29 - FA302006
Order no. 112-7147428-0355413

Vendor Total: \$456.70

AMERI110	American Tire & Auto Care									
25-00091	07/11/24	MOUNT & BALANCE TIRES								
43 WHOLESALE LIGHT TRK ALIGNMEI		\$125.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		02/04/25 02/04/25	58084	N
Vendor Total:		\$125.00								

DROUN033	Anastasia Droungas									
25-00076	07/11/24	Fitness Instructor for Seniors								
7 Fitness Instructor for Seniors		\$159.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R		02/04/25 02/06/25	JAN	N
Vendor Total:		\$159.00								

BAGELBOY	Bagel Boys									
25-00638	08/15/24	OPEN ACCOUNT THRU JUNE 2025								
6 BAGELS FOR PROJECT LEAL		\$119.00	D-39-56-851-000-007	B	DPRCS - LEAL	R		02/04/25 02/04/25	880554	N
7 BAGELS FOR PROJECT LEAL		\$119.00	D-39-56-851-000-007	B	DPRCS - LEAL	R		02/04/25 02/04/25	880555	N
Vendor Total:		\$238.00								

CHISO33	Bernadette Chiselko									
25-00075	07/11/24	Fitness Instructor for Seniors								
8 JAN 2025 Yoga For Seniors		\$265.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R		02/04/25 02/04/25	JAN2,9,16,23,30	N
Vendor Total:		\$265.00								

BLOOD005	Bloodgood Law Enforcement									
25-00335	07/22/24	CASE LAW FOR COPS: PATROL ED.								
2 REGISTRATION FOR 1-DAY COURSE		\$195.00	5-01-25-240-999-145	B	POLICE Training	R		02/04/25 02/04/25	24-5082	N
Vendor Total:		\$195.00								

BRUNS104	BRUNSWICK URGENT CARE									
25-00990	10/03/24	Employee Exams	FY2025							
12 7/17/24	BS	\$110.00	5-01-26-305-306-185	B	SANITATION Miscellaneous	R		02/04/25 02/05/25	265908	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BRUNSI104	BRUNSWICK URGENT CARE				Account Continued								
13 12/16/24	ML	\$125.00	5-01-26-305-306-185	B	SANITATION Miscellaneous		R		02/04/25	02/05/25		265908	N
		\$235.00											
	Vendor Total:	\$235.00											

CABLE050	CABLEVISION												
25-00326	07/19/24	Acc# 07875-381966-01-2	FY25										
8	Acc# 07875-381966-01-2	2/25	\$60.10	5-01-31-430-000-450	B	Telecommunications	R		02/04/25	02/05/25		ACCT 381966	N
	Vendor Total:	\$60.10											

CABLE014	CABLEVISION - PD ANNEX												
25-00180	07/01/24	ACCT#07875-416663-03-08	FY25										
9	ACCT #07875-416663-03-08	2/25	\$455.75	5-01-31-430-000-450	B	Telecommunications	R		02/04/25	02/05/25		ACCT #416663	N
	Vendor Total:	\$455.75											

Comments: PD ANNEX

CAMPB055	CAMPBELL FREIGHTLINER, LLC												
25-00167	07/11/24	Q1 MVM PARTS											
53	MVM Q1 PARTS	\$13,558.19	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001348150:01	N
54	MVM Q1 PARTS	\$343.11	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001348814:01	N
55	MVM Q1 PARTS	\$369.07	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001349336:01	N
56	MVM Q1 PARTS	\$73.14	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001348151:01	N
57	MVM Q1 PARTS	\$0.58	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001339237:01	N
58	MVM Q1 PARTS	\$747.06	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001350150:01	N
59	MVM Q1 PARTS	\$24.20	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001350105:01	N
60	CREDIT	10,352.59	5-01-26-315-000-230	B	MVM Vehicle Parts		R		02/04/25	02/04/25		CB001349105:01	N
		\$4,762.76											

25-01635	01/15/25	MVM PARTS											
6	MVM PARTS	\$136.31	5-01-26-315-000-230	B	MVM Vehicle Parts		R		01/15/25	02/06/25		CB001356083:01	N
7	MVM PARTS	\$25.16	5-01-26-315-000-230	B	MVM Vehicle Parts		R		01/15/25	02/04/25		CB001356637:01	N
	Vendor Total:	\$161.47											

Comments: B

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES Account Continued														
8	0369554	12/28/24-1/24/25	\$48.50	G-02-24-290-017-000	B	NUDEP Stormwater Assistance	R	05/06/24	02/05/25	0369554	N			
Notes: Tier A MS4 Stormwater 115:NO00051.P09														
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25-00541		08/05/24	\$359.50	00357894	7/13/24-7/26/24	C	PRO24048	C						
11	0367640	12/7/24-12/27/24	\$9,365.00	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/13/24	02/05/25	0367640	N			
Notes: DPW Fueling Facility 115:NO00524.P01														
12	0370216	12/28/24-1/24/25	\$55,032.75	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/13/24	02/05/25	0370216	N			
Notes: DPW Fueling Facility 115:NO00524.P01														
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25-00543		08/05/24	\$64,397.75	00357826	7/13/24-7/26/24	C	PRO22056	C						
7	0367973	12/7/24-12/27/24	\$13,717.25	C-06-55-C20-201-901	B	Section 2.20 Professional Fees	R	08/01/22	02/05/25	0367973	N			
Notes: GEORGES ROAD WATER MAIN CONAD Construction Admin PN000457.01 (2)														
8	0369926	12/28/24-1/24/25	\$23,812.25	C-06-55-C20-201-901	B	Section 2.20 Professional Fees	R	08/01/22	02/05/25	0369926	N			
Notes: GEORGES ROAD WATER MAIN CONAD Construction Admin PN000457.01 (2)														
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25-00675		08/21/24	\$37,529.50	00358950	7/27/24-8/9/24	C	PRO22060	C						
6	0367971	12/7/24-12/27/24	\$868.50	C-04-55-C20-210-903	B	Professional Costs - Parks	R	07/01/23	02/05/25	0367971	N			
Notes: NBCP TRAIL PROJECT CONAD														

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/VOID Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES					Account Continued							
	Construction Admin PNO00234.02												
25-00692		0347123	1/27/24-2/9/24		PRO21034	C			02/01/21	02/05/25		0369925	N
6 0369925	12/28/24-1/24/25	\$53.50	C-08-55-C19-181-901	B	Section 2.20 Professional Fees	R							
Notes: PNO00343.03 CONAD-MILE RUN INTER (MRI)													
25-00781		0360388	8/10/24 - 8/23/24		PRO24049	C							
7 0367977	12/7/24-12/27/24	\$4,703.75	C-04-55-C23-233-902	B	Professional Costs - Roads	R			05/28/24	02/05/25		0367977	N
Notes: 2024 Road Program Const Admin 115.N000659.P05													
8 0369928	12/28/24-1/24/25	\$1,997.50	C-04-55-C23-233-902	B	Professional Costs - Roads	R			05/28/24	02/05/25		0369928	N
Notes: 2024 Road Program Const Admin 115.N000659.P05													
\$6,701.25													
25-00782		0360784	8/10/24-8/23/24		PRO24042	C							
9 0367976	12/7/24-12/27/24	\$481.00	C-06-55-C21-211-901	B	Section 2.20 Professional Fees	R			04/09/24	02/05/25		0367976	N
Notes: 2024 ROAD PROGRAM - ADDITIONAL DESIGN WORK SENECA ROAD AND FINAL DESIGN 115.N000659.P04													
25-01297		0365283	10/26/24-11/08/24		PRO24068	C							
6 0368210	12/7/24-12/27/24	\$30,749.50	C-04-55-C23-233-902	B	Professional Costs - Roads	R			10/21/24	02/05/25		0368210	N
Notes: 2025 Road Program Design PNO00662.02													
7 0369556	12/28/24-1/24/25	\$34,266.75	C-04-55-C23-233-902	B	Professional Costs - Roads	R			10/21/24	02/05/25		0369556	N
Notes: 2025 Road Program Design													

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rwd Date	Chk/Void Date	Invoice	1099 Excl
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CMEAS020 CME ASSOCIATES Account Continued

LEAK DETECTION GRANT

Vendor Total: \$209,891.75

CUSTOM CUSTOM BANDAG INC.
25-00159 07/11/24 Q1 LARGE TRUCK TIRES

15 Reverse credit \$246.45 5-01-26-315-001-903 B MVM Tires - Large Tire Repair R 02/04/25 02/04/25 80247233 N

Notes:
this was actaully not a credit for us,
it was a credit to our account for the
USAF contract, in house use only.

25-00160 07/11/24 Q1 R&S TIRES

19 Reverse CREDIT \$117.04 5-01-26-315-001-902 B MVM Tires - Roads & Sanitation R 02/04/25 02/04/25 80247213 N

Notes:
this was actaully not a credit for us,
it was a credit to our account for the
USAF contract, in house use only.

Vendor Total: \$363.49

EMPOW010 Empowerment Solutions LLC
25-01753 01/28/25 MA25 School Prev. MenConferenc

1 February 7, 2025 \$300.00 G-02-25-370-803-996 B DEDR School Prevention R 01/28/25 02/04/25 135-00681 N

Notes:
North Brunswick Municipal Alliance
School Prevention Leadership/Mentorship
Men's Conference Series for 2025 School
Prevention Program
Location:North Brunswick Senior Center
Date: Friday February 7, 2025
One 2 hour session \$150.00/session.
Design tp assist 8th -11th grade males
develope leadership

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	1099 Excl
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EMPOW010 Empowerment Solutions LLC
Vendor Total: **\$300.00**
Account Continued

RUSSO033 Frank J. Russo
25-01832 02/04/25 Reimbursement - License Fee
1 Reimbursement - License Fee \$65.00 5-01-21-195-000-145 B CODE ENFORCE. Educat. & Train. R 02/04/25 02/04/25 6766404006 N
Notes: Inspector of Multi-Family Dwellings/Hotels
Vendor Total: **\$65.00**

HOBBY005 Hobby Lobby Stores, Inc.
25-00640 08/15/24 OPEN ACCOUNT THRU JUNE 2025
9 Credit on account -9311533 \$135.88 D-39-56-851-000-007 B DPRCS - LEAL R 02/06/25 02/06/25 9311533 N
Notes: should not have taken off- we were reimbursed in August for this credit on check # 1976669
Vendor Total: **\$135.88**

INTER085 Interstate Waste Services
25-00037 07/03/24 Apartments Refuse FY25 BID22005 C
8 Feb 2025 Refuse 10326559 \$49,849.80 5-01-26-305-306-200 B Sanitation - Third Party Contract R 07/01/24 02/04/25 10326559 N
Vendor Total: **\$49,849.80**

ITNET050 IT NETWORK SOLUTIONS, LLC.
25-01155 10/31/24 7/24 12594 MANAGED IT ADMIN BID22002 C
25 1/25 12698 MANAGED IT ADMIN \$6,400.00 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
26 1/25 12698 MANAGED IT OTHER \$2,025.00 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
Tracking Id: IDA 2021 TROPICAL STORM IDA
27 1/25 12698 MANAGED IT DAWN WY \$630.00 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
Tracking Id: IDA 2021 TROPICAL STORM IDA
28 1/25 12698 MANAGED MFA \$1,470.00 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
29 1/25 12698 MANAGED IT POLICE \$4,170.00 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
30 1/25 12698 MANAGED LICENSES \$2,224.75 5-01-20-140-000-135 B IT - Network Serv/Support R 07/01/24 02/05/25 12698 N
\$16,919.75

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/NoId Date	Invoice	1099 Excl
ITNET050	IT NETWORK SOLUTIONS, LLC.					Account Continued						
25-01536	01/06/25	Reprogram 1st FI PD Switches				BID22002	C					
1 PD Switch Configuration		\$5,248.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R		07/01/23	02/05/25	12687	N
Notes: 3 Cisco C1000 switches Format and install firmware, configure, assist with on-site install												
2 Malwarebytes TechBench, 1-Year		\$595.00	5-01-20-140-000-135	B	IT - Network Serv/Support		R		07/01/24	02/05/25	12687	N
Vendor Total: \$5,843.00												
Vendor Total: \$22,762.75												
JANPR005	JAN-PRO OF CENTRAL NJ											
25-01814	01/30/25	PD 2nd Floor Deep Clean										
1 PD 2nd Floor Deep Clean		\$600.00	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/30/25	02/05/25	91698	N
Notes: Post-construction cleaning, 2nd floor PD High dusting, clean windows, vacuuming, sweeping, mopping, bathroom deep clean Quote received 1-23-25												
Vendor Total: \$600.00												
JESCO050	JESCO											
25-01779	01/28/25	MVM										
3 MVM REPAIRS - ROTARY SWITCH		\$900.24	5-01-26-315-000-231	B	MVM General Vehicle Repair		R		02/04/25	02/04/25	JP0312	N
Vendor Total: \$900.24												
JOHNREID	John E. Reid & Assoc											
25-01593	01/15/25	INVESTIGATING INTERVIEWING										
1 REGISTRATION FOR 4-DAY COURSE		\$580.00	5-01-25-240-999-145	B	POLICE Training		R		01/15/25	02/04/25	E14CBF2E-0001	N
Notes: THE REID TECHNIQUE OF INVESTIGATIVE INTERVIEWING AND ADVANCED INTERROGATION TECHNIQUES												

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
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JOHNREID
John E. Reid & Assoc
Account Continued

Vendor Total: \$580.00

RICI005	Joseph Ricigliano, Jr. PC	01/16/25	January 2025 Prosecutor											
25-01696														
3 1/16/25	Session			\$350.00	5-01-20-155-000-982	B	LEGAL - Prosecutor	R		01/30/25	02/04/25		1-16-25	N
4 1/22/25	Session			\$350.00	5-01-20-155-000-982	B	LEGAL - Prosecutor	R		01/30/25	02/04/25		1-22-25	N
				<u>\$700.00</u>										
				Vendor Total:	\$700.00									

MCIAS050	M.C.I.A	07/11/24	BRUSH DISPOSAL											
25-00123														
6 12/24	BRUSH DISPOSAL			\$6,678.21	5-01-26-305-307-142	B	RECYCLING Disposal Fees	R		01/30/25	02/04/25		AR040991	N
Notes:														
AR040991														
Vendor Total:				\$6,678.21										

MCUAS050	M.C.U.A. SOLID WASTE	08/12/24	SOLID WASTE DISPOSAL											
25-00592														
7	Solid Waste Disposal	1/2025		\$79,231.62	5-01-26-305-000-192	B	SOLID WASTE DISP Other Expense	R		07/03/24	02/05/25		1022829	N
Notes:														
Statement No. 1022829														
Vendor Total:				\$79,231.62										

MAAC060	MAACO EAST BRUNSWICK	01/09/25	Vehicle #310 Repair											
25-01560														
1	Vehicle #310 Repair			\$6,417.33	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		08/19/24	02/05/25		59681	N

Notes:
2016 GMC Sierra
Insurance Claim - DOI 11/26/2024

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAACO060	MAACO EAST BRUNSWICK		Account Continued							
per Estimate dated 1/9/2025										
Vendor Total: \$6,417.33										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MALOUFCH	Malouf Chevrolet									
25-00203		Q1 MVM VEHICLE REPAIRS			R	02/04/25	02/04/25		195676	N
3 Q1 MVM VEHICLE REPAIRS		\$300.00 5-01-26-315-000-231	B	MVM General Vehicle Repair						
25-01656		MVM PARTS			B					
3 MVM PARTS		\$53.20 5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/23/25	02/04/25		1031076	N
Vendor Total: \$353.20										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCCAR040	MCCARTER & ENGLISH									
25-01869		Cont. Disclosure Obligations			R	02/05/25	02/05/25		FEB 4 2025	N
1 Cont. Disclosure Obligations		\$340.00 5-01-20-130-000-200	B	FINANCE Professional Services						
Vendor Total: \$340.00										

Notes:
Advice with respect to Continuing Disclosure Obligations

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLFO050	MGL Printing Solutions									
25-01785		delinquent tax bills & sp assm			R	01/28/25	02/06/25		212956	N
1 delinquent tax bills & sp assm		\$100.00 5-01-20-145-000-199	B	TAX COLLECTION Printed Material						
2 delinquent tax bills & sp assm		\$719.00 5-01-20-130-000-199	B	FINANCE Forms Envelope Cks Pos	R	02/06/25	02/06/25		212956	N
Notes:										
N036-17 Delinquent Tax Notices										
2500 \$367.50										
N036-24 Special Assessment Bills										
2500 \$367.50										
Shipping 84.00										
Total \$819.00										

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl	
MGLFO050	MGL Printing Solutions		Account Continued								
25-01786	01/28/25	delinq water/sewer notices									
1	WATER DELINQUENTS NOTICES	\$679.00	5-05-55-502-000-188	B	Office Supplies	R	01/28/25	02/06/25	25080	N	
Notes:											
	WATER/SEWER DELINQUENT NOTICES										
	N036-31 5000	\$560.00									
	SHIPPING	84.00									
	TOTAL	\$679.00									
Vendor Total:		\$1,498.00									
MCUA0060	MIDDLESEX COUNTY UTILITIES AUT										
25-00253	07/15/24	2024 - 2025 Sewer Charge FY25									
4	Q2 Sewer Charge (2025)	\$970,774.12	5-07-55-502-000-142	B	Disposal Fees - MCUA Charge	R	10/16/24	02/03/25	15-00061	N	
5	2024 Overpayment	14-00552	68,832.97	5-07-55-502-000-142	B	Disposal Fees - MCUA Charge	R	02/03/25	02/05/25	14-00552	N
			<u>\$901,941.15</u>								
Vendor Total:		\$901,941.15									
MUNICIPA	Municipal Maintenance										
24-02379	04/26/24	SCHMIDT LANE									
1		\$3,450.00	4-07-55-502-000-183	B	Maintenance & Repairs	R	04/26/24	02/04/25	23959	N	
Notes:											
	QUOTE: 47872Q										
	Supply and install (2) additional protective modules in control pannel for upper bearing and lower bearing moisture detection										
Vendor Total:		\$3,450.00									
NAPA	NAPA - New Brunswick										
25-01662	01/15/25	MVM PARTS									
2	Auto parts	\$250.08	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/15/25	02/06/25	320022	N	
Vendor Total:		\$250.08									

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO045	NATIONAL FUEL OIL INC.												
25-01827	02/04/25	6,000 GAS											
1	Invoice 100512	1/28/25	\$5,143.03	5-01-31-430-000-460	B	Gasoline/Diesel	R		02/04/25	02/05/25		100512	N
Notes: Ticket #100512													
Vendor Total:			\$5,143.03										
NEWJIE070	NEW JERSEY WATER SUPPLY AUTHOR												
25-00595	08/12/24	NU WATER SUPPLY		FY2025		PRO24059	C						
7	1/2025	Invoice No. 3215	\$90,520.00	5-05-55-502-000-447	B	Purchased Water	R		07/01/24	02/05/25		3215	N
Vendor Total:			\$90,520.00										
NOBRU030	NO BRUNSWICK - Fire Engine #3												
25-01698	01/16/25	Reimbursement for Election											
1	Reimbursement for Election		\$799.00	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R		01/16/25	02/05/25		11/24 ELECTION	N
Notes: Plumbing Repair to restroom toilet damaged on 11/5/2024													
Vendor Total:			\$799.00										
NOBRU066	NO BRUNSWICK BOE - Chartwells												
25-00082	07/11/24	OPEN ACCOUNT THRU JUNE 2025											
6	PUBLIC EVENTS-MLK JR. PROGRAM		\$198.00	5-01-28-369-000-203	B	DPRCS Public Events	R		02/04/25	02/04/25		3291	N
Vendor Total:			\$198.00										
NORCISER	NORCIA												
25-01664	01/15/25	MVM REPAIRS											
2	MVM PARTS		\$730.60	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		01/15/25	02/04/25		85252	N
Vendor Total:			\$730.60										
NORCI050	NORCIA CORPORATION												
25-01663	01/15/25	MVM PARTS											
6	Auto parts		\$360.88	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	02/06/25		85280	N
7	Auto parts		\$684.00	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	02/06/25		85262	N
Vendor Total:			\$1,044.88										
Vendor Total:			\$1,044.88										

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Amount	Charge Account	Acct Description	Type	Date	Date		
NORCI050	NORCIA CORPORATION		Account Continued						
NOBRU010	NORTH BRUNSWICK BOE								
25-01854	02/04/25	Facilities usage for Jan 2025							
1 Jan 2025	Basketball @ Linwood	\$1,365.00	D-39-56-850-000-005	B	R	02/04/25	02/04/25	4237	N
2 Jan 2025	Basketball @ Judd	\$192.50	D-39-56-850-000-005	B	R	02/04/25	02/04/25	4238	N
3 Jan 2025	Basketball @ Judd	\$577.50	D-39-56-850-000-005	B	R	02/04/25	02/04/25	4239	N
4 Jan 2025	Basketball @ NBTMS	\$1,050.00	D-39-56-850-000-005	B	R	02/04/25	02/04/25	4240	N
5 Jan 2025	Open & Lap Swim	\$658.00	D-39-56-850-000-001	B	R	02/04/25	02/04/25	4243	N
Vendor Total:		\$3,843.00							
PARTS010	Parts Authority LLC								
25-01287	11/27/24	Open PO 3rd Qtr.			B				
117 MVM PARTS		\$528.15	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649664	N
118 MVM PARTS		\$174.10	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-648664	N
119 MVM PARTS		\$36.30	5-01-26-315-000-230	B	R	01/17/25	02/04/25	016-982667	N
120 MVM PARTS		\$205.38	5-01-26-315-000-230	B	R	01/17/25	02/04/25	077-312197	N
121 MVM PARTS		\$88.00	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649951	N
122 MVM PARTS		\$35.61	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649891	N
123 MVM PARTS		\$104.83	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649820	N
124 MVM PARTS		\$203.10	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649618	N
125 MVM PARTS		\$99.60	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649141	N
126 MVM PARTS		\$49.25	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-649562	N
127 MVM PARTS		\$126.97	5-01-26-315-000-230	B	R	01/17/25	02/04/25	077-312069	N
128 MVM PARTS		\$19.84	5-01-26-315-000-230	B	R	01/17/25	02/04/25	300-648987	N
129 MVM PARTS		\$22.78	5-01-26-315-000-230	B	R	01/31/25	02/04/25	300-648853	N
130 MVM PARTS		\$4.96	5-01-26-315-000-230	B	R	01/31/25	02/04/25	300-648734	N
131 MVM PARTS		\$21.62	5-01-26-315-000-230	B	R	01/31/25	02/04/25	300-648761	N
132 CREDIT		959.19	5-01-26-315-000-230	B	R	01/31/25	02/04/25	300-064106	N
Vendor Total:		\$761.30							

TURSE033	Patricia Turse								
25-01751	01/28/25	MLK 2025 Harpist Performer							
1 Harpist to perform at		\$150.00	5-01-28-369-000-212	B	R	01/28/25	02/04/25	135-00679	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUTE 1	ROUTE 1					Account Continued							
25-01665	01/15/25	MVM PARTS					B						
4		\$738.12 5-01-26-315-000-230			B	MVM Vehicle Parts	R		01/15/25	02/04/25		5294330	N
	Vendor Total:		\$738.12										
ROYAL050	ROYAL BATTERY DISTRIBUTOR												
25-01624	01/15/25	SEWER PARTS & BATTERIES					B						
2 908D		\$630.00 5-07-55-502-000-223			B	Tools & Supplies	R		01/15/25	02/04/25		167452	N
	Vendor Total:		\$630.00										
SAKER	SAKER SHOPRITES, INC.												
25-00643	08/15/24	OPEN ACCOUNT THRU JUNE 2025											
11 FOOD, SNACKS FOR PROJECT LI		\$97.62 D-39-56-851-000-007			B	DPRCS - LEAL	R		02/04/25	02/04/25		05240453966	N
	Vendor Total:		\$97.62										
SAMSC050	SAM'S CLUB												
25-00271	07/17/24	OPEN ACCOUNT THRU JUNE 2025											
7 PUBLIC EVENT		\$199.64 5-01-28-369-000-203			B	DPRCS Public Events	R		02/04/25	02/04/25		08750636906	N
25-01373	12/05/24	POWER GRANT SUPPLIES											
3 JANUARY SUPPLIES		\$418.54 G-02-25-240-726-000			B	Bristol Myers Squibb P.O.W.E.R.	R		02/04/25	02/06/25		21731590	N
	Vendor Total:		\$618.18										
SITE	Site One Landscape Supply												
25-01678	01/15/25	PARKS SUPPLIES											
3 AGSALT GRANULAR ICE MELT		\$682.92 5-01-28-375-000-152			B	PARKS Field Supplies	R		02/04/25	02/04/25		149386403-001	N
	Vendor Total:		\$682.92										
SLADE005	SLADE INDUSTRIES, INC												
25-01442	12/17/24	Elevator Operator - Furniture											
2 Elevator Operator - 1/17/25		\$1,764.00 D-33-56-850-005-001			B	Storm Recovery Reserves	R		01/16/25	02/05/25		0623299	N

Notes:
Elevator operator for 1/17/25 moving in
of chairs for 2nd and 3rd floor admin
\$220.50/ hr
Proposal no. 050944

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TACTI005	Tactical Public Safety												
25-01479	12/26/24	Radios for New Trucks											
1	Kit Mobile U Cradle	\$64.80	5-01-26-290-000-230	B	STREETTS & ROAD Equip Parts	R			12/26/24	02/04/25		24-475	N
2	Kit Mobile Cable MUHF 30-50W	\$194.40	5-01-26-290-000-230	B	STREETTS & ROAD Equip Parts	R			12/26/24	02/04/25		24-475	N
3	TM ANTENNA T2410	\$192.00	5-01-26-290-000-230	B	STREETTS & ROAD Equip Parts	R			12/26/24	02/04/25		24-475	N
		\$451.20											
	Vendor Total:		\$451.20										
TOWNS089	Township of East Brunswick												
25-01589	01/15/25	OPEN FOR BRINE FY25					B						
2	SALE OF BRINE	\$997.50	5-01-26-290-000-211	B	STREETTS & ROAD Salt & Sand	R			01/15/25	02/04/25		25000055	N
	Vendor Total:		\$997.50										
UNITE099	United Site Services NE Inc.												
25-00330	07/22/24	PD Portable Restrooms											
10	INVOICE (12/24)	\$1,150.41	D-33-56-850-005-001	B	Storm Recovery Reserves	R			12/19/24	02/04/25		INV-5031517	N
	Vendor Total:		\$1,150.41										
USAARCH	USA Architects												
25-00688	08/22/24	37159 6/2024 R2023-0041.00				PRO24045	C						
8	37909 11/2024 R2023-0042.00	\$5,847.30	D-33-56-850-005-001	B	Storm Recovery Reserves	R			07/01/24	02/05/25		37909	N
	Vendor Total:		\$1,755.56										
	Vendor Total:		\$1,150.41										

Notes:
Building Envelope Restoration
50. Construction Administration
51. Structural Engineering Services

Tracking Id: IDA 2021 TROPICAL STORM IDA

9 38114 12/2024 R2023-0042.00 \$1,755.56 D-33-56-850-005-001 B Storm Recovery Reserves R 07/01/24 02/05/25 38114 N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USAARCH	USA Architects					Account Continued							
Tracking Id: IDA 2021 TROPICAL STORM IDA													
Notes: Building Envelope Restoration 50. Construction Administration 51. Structural Engineering Services													
25-00689			\$7,602.86										
		37159 6/2024 R2023.0041.00				PRO22038	C						
8 37908	11/2024 R2023.0041.00	\$907.50	C-04-55-C20-210-905	B	Professional Costs - Buildings & Ground				07/01/24	02/05/25		37908	N
Notes: Roof Replacement at Municipal Complex 50. Construction Administration													
9 38113	12/2024 R2023.0041.00	\$457.50	C-04-55-C20-210-905	B	Professional Costs - Buildings & Ground				07/01/24	02/05/25		38113	N
Notes: Roof Replacement at Municipal Complex 50. Construction Administration													
25-00691			\$1,355.00										
		37161 6/2024 R2023.0044.00				PRO24045	C						
6 37912	11/2024 R2023.0044.00	\$2,105.28	D-33-56-850-005-001	B	Storm Recovery Reserves				07/01/24	02/05/25		37912	N
Notes: Municipal Complex Interior Alterations 50. Design													
7 38115	12/2024 R2023.0044.00	\$4,798.51	D-33-56-850-005-001	B	Storm Recovery Reserves				07/01/24	02/05/25		38115	N
Notes: Design Development 20. Municipal Complex Interior Alterations 50. Design													

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USA ARCH	USA Architects		\$6,903.79			Account Continued							
25-01534	01/06/25	37927 11/2024 Resiliency Cent				PRO24063	C		09/03/24	02/05/25		37927	N
1 37927	11/2024 Resiliency Cent	\$1,370.00		G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DKR							
Notes: USA Project No.: 2024-106													
												Vendor Total:	\$17,241.65
VERIMDT2	VERIZON WIRELESS												
25-00808	09/10/24	Acct #942024823-00001		FY25									
6 12/24	Invoice 6104395729	\$89.55		5-01-31-430-000-451	B	MDT Cellular		R	02/04/25	02/05/25		6104395729	N
Notes: 12/24/24 - 1/23/25													
												Vendor Total:	\$89.55
WBMASON	W.B. Mason Co.,Inc.												
25-00017	07/02/24	Department - Water		FY2025									
50 Item #BLZH2O5G		\$10.94		5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous		R	01/10/25	02/06/25		251606526	N
Tracking Id: IDA FEMA Ida FEMA Only Costs													
Notes: Blizzard Natural Spring Water, 5 Gallon Jug													
51 Item #BLZH2O5GDEPOSIT		\$12.00		5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous		R	01/10/25	02/06/25		251606526	N
Tracking Id: IDA FEMA Ida FEMA Only Costs													
Notes: Blizzard Bottle Deposit, 5 Gallon Jug Order no. S149712240 Administration													
53 Credit Memo #CM3385611		36.00		5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous		R	01/16/25	02/04/25		CM3385611	N
Tracking Id: IDA FEMA Ida FEMA Only Costs													
54 Credit Memo #CM3385631		12.00		5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous		R	01/16/25	02/04/25		CM3385631	N
Tracking Id: IDA FEMA Ida FEMA Only Costs													

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co., Inc.								
	Vendor Total:	\$1,294.00							

Total Purchase Orders: 92 Total P.O. Line Items: 161 Total List Amount: \$1,494,421.16 Total Void Amount: \$0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Name

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	\$64,397.75	\$0.00	\$0.00	\$64,397.75
	4-04	\$724.50	\$0.00	\$0.00	\$724.50
	4-07	\$3,450.00	\$0.00	\$0.00	\$3,450.00
	Year Total:	\$68,572.25	\$0.00	\$0.00	\$68,572.25
General Fund	5-01	\$263,035.24	\$0.00	\$0.00	\$263,035.24
	5-05	\$100,024.50	\$0.00	\$0.00	\$100,024.50
	5-07	\$905,381.15	\$0.00	\$0.00	\$905,381.15
	Year Total:	\$1,268,440.89	\$0.00	\$0.00	\$1,268,440.89
GENERAL CAPITAL	C-04	\$82,047.25	\$0.00	\$0.00	\$82,047.25
	C-06	\$38,784.50	\$0.00	\$0.00	\$38,784.50
	C-08	\$53.50	\$0.00	\$0.00	\$53.50
	Year Total:	\$120,885.25	\$0.00	\$0.00	\$120,885.25
Trust Other	D-33	\$29,760.23	\$0.00	\$0.00	\$29,760.23
	D-39	\$4,314.50	\$0.00	\$0.00	\$4,314.50
	Year Total:	\$34,074.73	\$0.00	\$0.00	\$34,074.73
GRANT FUND	G-02	\$2,448.04	\$0.00	\$0.00	\$2,448.04
	Total Of All Funds:	\$1,494,421.16	\$0.00	\$0.00	\$1,494,421.16

ESCROW

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: Only
Format: Detail with Line Item Notes
Include Non-Budgeted: N
Vendors: All

Ranges	Item Status	Purchase Types	Misc
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Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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CMEAS020 CME ASSOCIATES													
25-01849		0369558 1/3-1/18/25											
1 0369558	1/3-1/18/25		\$732.00	20-2593	P	Cozzens lane	R		02/04/25	02/04/25		0369558	N
25-01850		0369560 1/9/25											
1 0369560	1/9/25		\$196.00	20-2605	P	1385 Livingston Avenue	R		02/04/25	02/04/25		0369560	N
25-01851		0369562 12/30/24-1/17/25											
1 0369562	12/30/24-1/17/25		\$5,235.00	20-2637	P	Phase 1- 2300 Route 1	R		02/04/25	02/04/25		0369562	N
25-01852		0369566 12-1/6/25											
1 0369566	12-1/6/25		\$567.00	20-2609	P	Tulip Drive Subdivision	R		02/04/25	02/04/25		0369566	N
25-01853		0369567 1/3-1/24/25											
1 0369567	1/3-1/24/25		\$7,169.00	20-2663	P	450 Blackhorse Lane	R		02/04/25	02/04/25		0369567	N
25-01855		0369568 1/3-1/23/25											
1 0369568	1/3-1/23/25		\$242.00	20-2582	P	643 Georges Road	R		02/04/25	02/04/25		0369568	N
25-01856		0369563 1/3-1/13/25											
1 0369563	1/3-1/13/25		\$588.00	21-2630	P	511 & 517 Milltown Rd	R		02/04/25	02/04/25		0369563	N
25-01857		0369561 1/7-1/10/25											
1 0369561	1/7-1/10/25		\$464.00	20-2607	P	Substation 14th Street	R		02/04/25	02/04/25		0369561	N
Vendor Total:			\$15,193.00										

PSEG001 PSE&G													
25-01858		Escrow Release											
1 Escrow Release			\$14,266.71	20-2607	P	Substation 14th Street	R		02/04/25	02/04/25		RELEASE	N
Vendor Total:			\$14,266.71										

Total Purchase Orders: 9 Total P.O. Line Items: 9 Total List Amount: \$29,459.71 Total Void Amount: \$0.00

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	5-20	\$0.00	\$28,871.71	\$28,871.71
	5-21	\$0.00	\$588.00	\$588.00
Total Of All Funds:		<u>\$0.00</u>	<u>\$29,459.71</u>	<u>\$29,459.71</u>

Project Description	Project No.	Project Total
643 Georges Road	20-2582	\$242.00
Cozzens lane	20-2593	\$732.00
1385 Livingston Avenue	20-2605	\$196.00
Substation 14th Street	20-2607	\$14,730.71
Tulip Drive Subdivision	20-2609	\$567.00
Phase 1-2300 Route 1	20-2637	\$5,235.00
450 Blackhorse Lane	20-2663	\$7,169.00
511 & 517 Milltown Rd	21-2630	\$588.00

Total Of All Projects: \$29,459.71