

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: July 24th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$3,707,078.31
20	INSPECTION	BILL LIST	\$41,822.54
21	TECHNICAL	BILL LIST	\$7,403.38
22	PERFORMANCE	BILL LIST	\$12,473.40
TOTAL			\$3,768,777.63

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
AFAPR066 AFA PROTECTIVE SYSTEMS, INC. Continued										
	23-00167 07/14/22 MONITORING SERVICES JUL-DEC22		Continued							
	18 Commercial Monitoring at	38.90	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/07/23	07/18/23		3481679	N
	19 FA Cell Monitoring	31.77	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/07/23	07/18/23		3481679	N
	20 Inspection at Snack Shack	122.41	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/07/23	07/18/23		3481679	N
		251.82								
	24-00338 07/01/23 Alarm Svcs - 45 Quarry Ln									
	2 FA Monitoring - 45 Quarry Ln	117.48	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/18/23		3481595	N
	3 FA Monitoring - 45 Quarry Ln	1,163.16	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/19/23		3489121	N
		1,280.64								
	24-00339 07/01/23 Alarm Svcs - 2053 Rt.130 S									
	2 FA Monitoring - 2053 Rt.130 S	77.80	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/18/23		3481679	N
	3 FA Cell Monitoring	63.54	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/18/23		3481679	N
	4 Inspection - 2053 Rt.130 S	244.82	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/18/23		3481679	N
	5 BA Monitoring - 2053 Rt.130 S	99.42	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/19/23	07/19/23		3489232	N
		485.58								
	24-00368 07/01/23 Alarm Svcs - 1453 Cozzens Ln									
	2 Fire Alarm Svc-1453 Cozzens Ln	281.85	4-01-28-375-000-137	B PARKS Contract Work	R	07/01/23	07/19/23		3489308	N
	24-00372 07/01/23 Alarm Svcs - 710 Hermann Road									
	1 Alarm Svcs - 710 Hermann Rd	2,955.84	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/01/23	07/21/23		3490458	N
	Vendor Total:	5,255.73								
AFTER After the Reign Band, LLC										
	24-00231 07/17/23 Tunes Twilight Band Summer23									
	1 After The Reign Band	2,200.00	4-01-28-369-000-203	B DPRCS Public Events	R	07/17/23	07/19/23		72 2023	N
	Vendor Total:	2,200.00								
AMAZO005 Amazon.Com Services, Inc.										
	23-02826 06/20/23 Fire Safety Supplies									
	1 Gloves	19.78	3-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	06/20/23	07/17/23		1914-9JY9-33FW	N
	2 Gloves	59.34	3-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	06/20/23	07/17/23		1914-9JY9-33FW	N
	3 Hand Cultivator	61.77	3-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	06/20/23	07/17/23		1914-9JY9-33FW	N

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AMAZ005 Amazon.Com Services, Inc. Continued						
23-02826 06/20/23 Fire Safety Supplies	Continued					
4 Gloves	19.78 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	06/20/23	07/17/23		1914-9JY9-33FW	N
5 Door Mat	45.98 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	06/20/23	07/17/23		1914-9JY9-33FW	N
6 Voltage Tester	98.91 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	06/20/23	07/17/23		1914-9JY9-33FW	N
7 First Aid Kit	79.12 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	06/20/23	07/17/23			N
8 Shipping	2.99 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	07/14/23	07/17/23		1914-9JY9-33FW	N
9 Discounts	5.96 3-01-25-265-000-123 B UNIFORM FIRE Uniform and Personal Equip. R	07/14/23	07/17/23		1914-9JY9-33FW	N
	<u>381.71</u>					
23-02901 06/29/23 Police Supplies						
1 Running Race Bibs	23.98 3-01-25-240-999-185 B POLICE Miscellaneous R	06/29/23	07/18/23		13MN-3F9K-TDKV	N
2 Cellophane Plastic Bags	38.40 3-01-25-240-999-185 B POLICE Miscellaneous R	06/29/23	07/18/23		13MN-3F9K-TDKV	N
3 Double Raffle Tickets Rolls	10.99 3-01-25-240-999-185 B POLICE Miscellaneous R	06/29/23	07/18/23		13MN-3F9K-TDKV	N
4 Order Discount	1.20 3-01-25-240-999-185 B POLICE Miscellaneous R	06/29/23	07/18/23		13MN-3F9K-TDKV	N
	<u>72.17</u>					
Vendor Total:	453.88					
AMERI110 American Tire & Auto Care						
23-01509 12/23/22 Alignments						
22 Vehicle Alignment Services	154.95 3-01-26-315-000-231 B MVM General Vehicle Repair R	06/19/23	07/12/23		40012	N
23 MOUNT & BALANCE TIRE	74.85 3-01-26-315-000-231 B MVM General Vehicle Repair R	06/30/23	07/12/23		42204	N
24 MOUNT & BALANCE TIRE	24.95 3-01-26-315-000-231 B MVM General Vehicle Repair R	06/30/23	07/12/23		42324	N
25 MOUNT & BALANCE TIRE	24.95 3-01-26-315-000-231 B MVM General Vehicle Repair R	06/30/23	07/12/23		42417	N
26 MOUNT & BALANCE TIRE	86.85 3-01-26-315-000-231 B MVM General Vehicle Repair R	07/21/23	07/21/23		42551	N
27 MOUNT & BALANCE TIRE	86.85 3-01-26-315-000-231 B MVM General Vehicle Repair R	07/21/23	07/21/23		42603	N
28 MOUNT & BALANCE TIRE	57.90 3-01-26-315-000-231 B MVM General Vehicle Repair R	07/21/23	07/21/23		42644	N
	<u>511.30</u>					
Vendor Total:	511.30					
ANDES005 Andes Office Cleaning LLC						
23-00736 08/30/22 Fields Cleaning Services FY23						
8 Parks Cleaning	0000315 2,156.80 3-01-26-310-000-183 B BLDG & GROUNDS Maintenance R	07/14/23	07/18/23		0000315	N
Vendor Total:	2,156.80					

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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 Exc1
APMMU005 APM Music									
	24-00067 07/14/23 Music Use Agreement								
	1 Music Use Agreement	700.00	G-02-22-369-000-000	B Cablevision- PEG Access Programming	R	07/14/23	07/17/23	636074-03	N
	Vendor Total:	700.00							
ARROWTER Arrow Environmental Services									
	23-01619 01/04/23 Pest Control ServicesJAN-JUN23								
	16 Pest control services	77.00	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/23/23	07/11/23	5251559	N
	17 Pest control services	38.50	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/23/23	07/11/23	5251558	N
	18 Pest control services	115.50	3-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/23/23	07/11/23	5251561	N
		231.00							
	24-00085 07/17/23 Pest Control for Township Blds								
	2 Pest Control-township building	77.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/23	07/21/23	5257087	N
	3 Pest Control-DPW	115.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/23	07/21/23	5257769	N
	4 Pest Control-Senior Center	38.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/21/23	07/21/23	5257767	N
		231.00							
	Vendor Total:	462.00							
ASPLU005 Asplundh Tree Expert LLC									
	24-00027 07/10/23 Refund of Off Duty Payment								
	1 Refund of Off Duty Payment	900.00	D-33-56-850-001-003	B Police- Off Duty	R	07/10/23	07/10/23	REFUND 2022384	N
	2 Refund of Off Duty Payment	24.00	D-33-56-850-001-005	B Police Off Duty PBA Fee	R	07/10/23	07/10/23	REFUND 2022384	N
	3 Refund of Off Duty Payment	103.56	4-01-55-004-000-001	B Refund of Anticipated Revenue	R	07/10/23	07/10/23	REFUND 2022384	N
	4 Refund of Off Duty Payment	48.00	4-01-55-004-000-001	B Refund of Anticipated Revenue	R	07/10/23	07/10/23	REFUND 2022384	N
		1,075.56							
	Vendor Total:	1,075.56							
ATT00005 AT&T									
	23-02838 06/22/23 TOWER DUMP								
	1 TOWER DUMP	170.00	3-01-25-240-999-168	B POLICE Investigative Supplies	R	06/22/23	07/18/23	465640	N
	Vendor Total:	170.00							

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AYCAR005 AY CARAMBA SEAFOOD										
	23-02891 06/27/23 FOOD FOR NNO									
	1 FOOD FOR NATIONAL NIGHT OUT		1,000.00	D-39-56-852-000-003		B National Night Out	R	06/27/23 07/17/23	INV0129	N
	Vendor Total:		1,000.00							
BDO BDO USA, LLP										
	23-01649 01/05/23 12/2022 001899327 - Insurance	PRO22061 C								
	8 6/2023 002037542 - Insurance		52,832.27	D-33-56-850-005-001		B Storm Recovery Reserves	R	12/12/22 07/17/23	002037542	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		52,832.27							
BIGNOIZE Rich Pederson										
	23-02711 06/05/23 SOUND SYSTEM-MusicInThePark23									
	2 July 7 2023		650.00	D-39-56-851-000-002		B DPRCS - Heritage Day	R	06/05/23 07/21/23	07/07/23	N
	Vendor Total:		650.00							
BISDI005 BIS Digital, Inc.										
	24-00048 07/14/23 Court Recording System									
	1 Court Recording System		925.00	4-01-20-140-000-182		B IT - Equipment Maintenance	R	07/14/23 07/17/23	96114	N
	Vendor Total:		925.00							
BLACKLAG Black Lagoon										
	24-00373 07/01/23 POND/LAKE MAINTENANCE FY24									
	3 SEASONAL MAINT. - BOYD POND		1,000.00	4-01-28-375-000-137		B PARKS Contract Work	R	07/05/23 07/19/23	31399	N
	4 SEASONAL MAINT. - HIDDEN LAKE		1,650.00	4-01-28-375-000-137		B PARKS Contract Work	R	07/05/23 07/19/23	31401	N
			2,650.00							
	Vendor Total:		2,650.00							
BLOYED Steve Bloyed										
	24-00070 07/14/23 Reimbursement									
	1 Reimbursement		108.76	4-01-20-100-000-185		B GEN.ADMIN Miscellaneous	R	07/14/23 07/17/23	7/11/2023	N
	Vendor Total:		108.76							

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BOROU066 BOROUGH OF MILLTOWN										
	24-00421 07/17/23 Translation Svcs Reimbursement									
	1 Translation Svcs Reimbursement	12.60	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	07/20/23	07/20/23		TRANSLATION SVC	N
	Vendor Total:	12.60								
BRUNS104 BRUNSWICK URGENT CARE										
	23-01985 02/22/23 Employee Exams FY23									
	17 5/24/2023 JL	280.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	07/14/23	07/17/23		219200/TOWBR222	N
	18 5/24/2023 AB	280.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	07/14/23	07/17/23		219200/TOWBR222	N
	19 5/30/2023 MR	95.00	3-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	07/14/23	07/17/23		219200/TOWBR222	N
		655.00								
	Vendor Total:	655.00								
BRUNSW Brunswick Uniform Supply Inc.										
	23-02886 06/27/23 POLO & T SHIRT - JR. POLICE									
	1 BLUE POLO SHIRT W/PATCH	486.00	3-01-25-240-999-185	B POLICE Miscellaneous	R	06/27/23	07/18/23		47760	N
	2 GOLD T-SHIRTS W/PATCH	388.50	3-01-25-240-999-185	B POLICE Miscellaneous	R	06/27/23	07/18/23		47760	N
		874.50								
	Vendor Total:	874.50								
C3TECH05 C3 TECHNOLOGIES LLC										
	23-02386 04/19/23 Invoice 141940 DPW		BID19002 C							
	2 Invoice 144473 DPW	200.00	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	07/12/23		144473	N
	24-00055 07/14/23 FY24 Monthly UST Inspections		BID19002 C							
	1 UST Monthly Inspections	4,200.00	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	07/18/23		142186	N
	2 UST Monthly Inspections	4,200.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	07/18/23		142186	N
	3 Annual A/B UST Operator	2,000.00	4-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/23	07/18/23		142186	N
	4 Annual A/B UST Operator	2,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	07/18/23		142186	N
		12,400.00								
	24-00061 07/14/23 Invoice 145066		BID19002 C							
	1 Invoice 145066	1,661.60	3-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/22	07/18/23		145066	N

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Item Description	Amount Charge Account Acct Type Description							
C3TECH05 C3 TECHNOLOGIES LLC Continued								
24-00062 07/14/23 Invoice 145068	BID19002 C							
1 Invoice 145068	1,185.62 3-01-26-310-000-151 B BLDG & GROUNDS Equip. Repair	R	07/01/22	07/18/23		145068		N
Vendor Total:	15,447.22							
CAMPB055 CAMPBELL FREIGHTLINER, LLC								
23-02280 04/05/23 MVM VEHICLE REPAIRS								
4 MVM VEHICLE PARTS	19.70 3-01-26-315-000-230 B MVM Vehicle Parts	R	06/30/23	07/12/23		CB001127917:01		N
5 MVM VEHICLE PARTS	73.25 3-01-26-315-000-230 B MVM Vehicle Parts	R	07/12/23	07/12/23		CB001128216:01		N
6 MVM VEHICLE REPAIRS	1,339.22 3-01-26-315-000-231 B MVM General Vehicle Repair	R	07/12/23	07/12/23		RO01170593:01		N
	1,432.17							
24-00082 07/17/23 Open order for parts July- Dec								
2 Open order for parts	703.48 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/21/23	07/21/23		CB001141409:01		N
24-00119 07/17/23 Parts to repair 845								
1 Tube coolant	99.07 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:02		N
2 hose- 13 inches	33.67 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
3 hose-elbow 2.5 dia	29.16 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
4 hose coolant	32.20 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
6 hose-elbow	27.27 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
7 hose- erc	19.82 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
8 radiator	2,255.19 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
9 elbow 7/16-20, 3/8 hose	6.57 4-01-26-315-000-230 B MVM Vehicle Parts	R	07/17/23	07/21/23		CB001140442:01		N
	2,502.95							
Vendor Total:	4,638.60							
CARKEY05 1 844 Carkeyz LLC								
23-01326 12/07/22 98 Renaissance Blvd keys								
1 open order for keys	45.00 3-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	12/07/22	07/12/23		73051		N
4 open order for keys	180.00 3-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	06/28/23	07/12/23		73051		N
	225.00							

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CARKEY05 1 844 CarKeyz LLC Continued															
		23-02550	05/10/23	OEM Vehicle #400 Extra key fob											
		1		OEM Vehicle #400 Extra key fob	295.00		3-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R	05/10/23	07/12/23		73102	N
		Vendor Total:			520.00										
CHEMSEAR Chemsearch															
		23-02281	04/05/23	MVM HARDWARE SUPPLIES											
		3		MVM HARDWARE SUPPLIES	1,105.95		3-01-26-315-000-158	B	MVM Hardware Supplies	R	06/30/23	07/12/23		8261748	N
		24-00151	07/17/23	MVM Hardware supplies											
		2		MVM Hardware Supplies	1,767.95		4-01-26-315-000-158	B	MVM Hardware Supplies	R	07/21/23	07/21/23		8303887	N
		Vendor Total:			2,873.90										
CHIS033 Bernadette Chiselko															
		23-02899	06/01/23	Senior Fitness Classes-06/2023											
		1		Senior Fitness Classes-06/2023	212.00		3-01-28-372-000-203	B	SR SERVICES Public Events	R	06/01/23	07/12/23		06/2023	N
		Vendor Total:			212.00										
CIRILLO CIRILLO CONTRACTING															
		23-02895	06/27/23	ESTIMATE 971											
		1		ESTIMATE 971	3,550.64		3-01-28-375-000-151	B	PARKS Equipment Repair	R	06/27/23	07/17/23		4600	N
		Vendor Total:			3,550.64										
CLEAN050 CLEAN-ALL TECH CORP.															
		24-00116	07/17/23	MVM Hardware Supplies											
		2		MVM Hardware Supplies	174.02		4-01-26-315-000-158	B	MVM Hardware Supplies	R	07/21/23	07/21/23		1478940	N
		Vendor Total:			174.02										
CLEMENTO Clementon Amusement Park &															
		23-02313	04/10/23	SUMMER CAMP TRIP FRI 7/14/2023											
		2		BALANCE	4,298.00		D-39-56-850-000-006	B	Recreation - Camp	R	04/10/23	07/21/23		7/14/23	N
		Vendor Total:			4,298.00										

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
CMEAS020 CME ASSOCIATES											
23-00323	07/18/22	0307856	5/24/22 - 6/24/22	PRO22052	C						
22 2022 Road Improvement Program	23,933.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	07/20/23			0331527	N	
23 2022 Road Improvement Program	3,467.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	07/20/23			0332800	N	
	27,400.00										
23-00572	08/15/22	0296581	12/27/21-1/7/22	PRO21052	C						
18 MRI Rehab - Construction Admin	15,186.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	07/20/23			0331519	N	
19 MRI Rehab - Construction Admin	984.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	07/20/23			0332796	N	
	16,170.00										
23-00575	08/15/22	0309709	7/11/22-7/23/22	PRO21036	C						
19 Livingston Ave Sewer Main	1,293.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	07/20/23			0331521	N	
20 Livingston Ave Sewer Main	368.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	07/20/23			0332798	N	
	1,661.00										
23-00577	08/15/22	0309708	7/11/22-7/23/22	PRO21044	C						
25 Livingston Ave - Water Main	3,106.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	07/20/23			0331520	N	
26 Livingston Ave - Water Main	649.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	07/20/23			0332797	N	
	3,755.50										
23-00579	08/15/22	0309710	7/11/22-7/23/22	PRO20037	C						
5 Old Georges Water Main	1,744.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	07/20/23			0332988	N	
23-00926	09/29/22	Old Georges Water Main	CONAD	PRO22056	C						
16 Old Georges Road Water Main	5,178.75	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	07/20/23			0331522	N	
17 Old Georges Road Water Main	4,857.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	07/20/23			0332799	N	
	10,035.75										
23-01139	11/01/22	Nassau Street - Phase 1		PRO22054	C						
17 Nassau Street - Phase 1	5,311.50	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	06/27/22	07/20/23			0331529	N	
18 Nassau Street - Phase 1	12,518.25	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	06/27/22	07/20/23			0332993	N	
	17,829.75										
23-01321	12/05/22	NBCP Trail Project	CONAD	PRO22060	C						
13 NBCP Trail Project	1,374.00	C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22	07/20/23			0331517	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
CMEAS020 CME ASSOCIATES		Continued						
23-01804 01/24/23 2024 Road Program - DESIGN		PRO23034 C						
12 2024 Road Improvement Program	32,849.00	C-04-55-C21-220-902 B Professional Costs - Roads	R	01/17/23	07/20/23		0331530	N
13 2024 Road Improvement Program	29,980.25	C-04-55-C21-220-902 B Professional Costs - Roads	R	01/17/23	07/20/23		0332994	N
	<u>62,829.25</u>							
23-01842 02/01/23 Pulda Farm Trail Phase II		PRO22035 C						
4 Pulda Farm Trail Phase II	134.00	C-04-55-C22-231-903 B Professional Costs - Parks	R	07/01/23	07/20/23		0331516	N
5 Pulda Farm Trail Phase II	68.00	C-04-55-C20-210-903 B Professional Costs - Parks	R	02/07/22	07/20/23		0331516	N
	<u>202.00</u>							
23-02593 05/17/23 STORMWATER REVIEW - MUNICIPAL		PRO23046 C						
4 STORMWATER REVIEW - MUNICIPAL	3,532.50	C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	04/03/23	07/20/23		0331515	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
5 STORMWATER REVIEW - MUNICIPAL	75.75	C-08-55-C20-200-901 B Section 2:20 Professional Fees	R	04/03/23	07/20/23		0332985	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
	<u>3,608.25</u>							
23-02690 06/05/23 MUNICIPAL COMPLEX - CHILLERS		PRO23049 C						
3 MUNICIPAL COMPLEX - CHILLERS	4,296.00	C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/17/23	07/20/23		0331524	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
4 MUNICIPAL COMPLEX - CHILLERS	1,311.25	C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/17/23	07/20/23		0332990	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
	<u>5,607.25</u>							
23-02691 06/05/23 MUNICIPAL COMPLEX - basement		PRO23050 C						
3 MUNICIPAL COMPLEX - BASEMENT	2,500.25	C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/17/23	07/20/23		0331525	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
4 MUNICIPAL COMPLEX - BASEMENT	998.00	C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	04/17/23	07/20/23		0332991	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
	<u>3,498.25</u>							
23-02692 06/05/23 2023 ROAD PROGRAM CONAD		PRO23051 C						
2 2023 ROAD PROGRAM CONAD	4,146.00	C-04-55-C21-220-902 B Professional Costs - Roads	R	05/01/23	07/20/23		0331528	N
3 2023 ROAD PROGRAM CONAD	555.00	C-04-55-C21-220-902 B Professional Costs - Roads	R	05/01/23	07/20/23		0332801	N
	<u>4,701.00</u>							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
CMEAS020 CME ASSOCIATES Continued						
23-02773 06/19/23 Municipal Complex - Stair	PRO23052 C					
2 Municipal Complex - Stair	143.50 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	05/01/23 07/20/23	0331526	N	
3 Municipal Complex - Stair	399.50 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	05/01/23 07/20/23	0332992	N	
	543.00					
24-00365 07/19/23 Municipal Complex - sump pump	PRO23059 C					
1 Municipal Complex - sump pump	560.50 C-04-55-C22-230-902 B Professional Costs-Municipal Complex	R	06/26/23 07/20/23	0332986	N	
Tracking Id: IDA FEMA Ida FEMA Only Costs						
Vendor Total: 161,519.50						
COOPE050 COOPER PEST CONTROL						
23-01124 10/31/22 486 & 478 Old Georges Road						
22 PEST CONTROL - 06/2023	68.46 3-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	07/19/23 07/19/23	1910603	N	
Vendor Total: 68.46						
CORPO005 Corporate Translation Services						
23-01885 02/08/23 Phone Translation Service						
6 Phone Interp. Services - 06/23	39.57 3-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	07/10/23 07/12/23	245405	N	
Vendor Total: 39.57						
CROWN005 Crown Trophy						
23-00587 08/15/22 OPEN ACCOUNT THRU JUNE 2022						
16 Pet Memorial Plates	16.00 D-39-56-852-000-009 B Pet Memorial Garden	R	07/21/23 07/21/23	27351	N	
Vendor Total: 16.00						
CTLGROUP CTL Group						
23-02669 05/30/23 136987 4/2023 - Municipal Bldg	PRO23037 C					
2 137200 5/2023 - Municipal Bldg	15,154.68 D-33-56-850-005-001 B Storm Recovery Reserves	R	04/03/23 07/17/23	137200	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total: 15,154.68						

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Item Description	Amount	Charge Account Acct Type Description						
CUSTOM CUSTOM BANDAG INC.								
23-02284 04/05/23 OPEN ORDER POLICE TIRES								
4 MVM - POLICE TIRES	1,330.00	3-01-26-315-001-901	R	06/30/23	07/11/23		80220120	N
5 MVM - POLICE TIRES	2,464.56	3-01-26-315-001-901	R	06/30/23	07/11/23		80220336	N
6 MVM - POLICE TIRES	380.00	3-01-26-315-001-901	R	06/30/23	07/11/23		80220388	N
	<u>4,174.56</u>							
23-02285 04/05/23 MVM LARGE TRUCK TIRES								
4 MVM LARGE TRUCK TIRES	3,584.52	3-01-26-315-001-903	R	06/30/23	07/12/23		80221307	N
24-00192 07/17/23 Police tires								
2 Police tires	926.28	4-01-26-315-001-901	R	07/21/23	07/21/23		80222881	N
3 Police tires	1,133.28	4-01-26-315-001-901	R	07/21/23	07/21/23		80222593	N
	<u>2,059.56</u>							
24-00206 07/17/23 Large Truck Tires								
2 Large Truck Tires QTRLY	2,941.20	4-01-26-315-001-903	R	07/21/23	07/21/23		80222546	N
Vendor Total:	12,759.84							
DAVEB055 Dave & Buster's of New Jersey								
23-02411 04/24/23 Summer Camp 2023 wed 7/19/23								
4 BALANCE	360.00	D-39-56-850-000-006	R	04/24/23	07/21/23		7/19/23	N
Vendor Total:	360.00							
DECOT050 DECOTIIS, FITZPATRICK, COLE								
23-01987 02/22/23 2023 Labor Counsel		FY23 PRO23007 C						
20 5/2023 Labor Counsel 264279	874.20	3-01-20-155-000-983	R	01/03/23	07/17/23		264279	N
21 5/2023 Labor Counsel 264280	3,307.01	3-01-20-155-000-983	R	01/03/23	07/17/23		264280	N
22 6/2023 Labor Counsel 265027	2,402.50	3-01-20-155-000-983	R	01/03/23	07/17/23		265027	N
23 6/2023 Labor Counsel 265028	385.00	3-01-20-155-000-983	R	01/03/23	07/17/23		265028	N
	<u>6,968.71</u>							
23-01988 02/22/23 2023 Labour Counsel - MC		FY23 PRO23007 C						
5 6/2023 Labor Counsel 265029	385.00	3-01-20-155-000-983	R	01/03/23	07/17/23		265029	N
Vendor Total:	7,353.71							

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DIVIS066 DIVISION OF CRIMINAL JUSTICE										
	23-01834 01/31/23 FIREARMS INSTRUCTOR COURSE									
	1 REGISTRATION FOR 5-DAY COURSE		400.00	3-01-25-240-999-145	B POLICE Training	R	01/31/23	07/12/23	SANTANA,JOEL	N
	Vendor Total:		400.00							
DROUN033 Anastasia Droungas										
	23-02898 06/01/23 Senior Fitness Classes-06/2023									
	1 Senior Fitness Classes-06/2023		212.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	06/01/23	07/17/23	06/2023	N
	Vendor Total:		212.00							
FIREBALL FIREBALL MOUNTAIN										
	23-02311 04/10/23 SUMMER CAMP TRIP AUGUST 9 2023									
	2 BALANCE		743.64	D-39-56-850-000-006	B Recreation - Camp	R	04/10/23	07/21/23	212650	N
	Vendor Total:		743.64							
GABRIE Gabrielli Kenworth of NJ, LLC										
	23-02289 04/05/23 MVM VEHICLE PARTS									
	3 MVM VEHICLE PARTS		1,079.85	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	303407DP	N
	24-00242 07/17/23 MVM vehicle parts									
	2 MVM vehicle parts		361.21	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	34782GP	N
	Vendor Total:		1,441.06							
GALLANTE Steff Gallante										
	23-02897 06/01/23 Senior Fitness Classes-06/2023									
	1 Senior Fitness Classes-06/2023		424.00	3-01-28-372-000-203	B SR SERVICES Public Events	R	06/29/23	07/17/23	000019	N
	Vendor Total:		424.00							
GANNL050 GANN LAW BOOKS										
	23-02602 05/18/23 2023-2024 NJ ARREST,SEARCH,SEI									
	1 2023-2024 NJ ARREST,SEARCH &		195.00	3-01-25-240-999-144	B POLICE Dues & Subscription	R	05/18/23	07/17/23	S677482	N
	Vendor Total:		195.00							

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
GARDENTR Garden State Truck & Auto										
	23-02290 04/05/23 MVM VEHICLE REPAIRS									
	2 MVM VEHICLE REPAIRS		1,353.41 3-01-26-315-000-231	B MVM General Vehicle Repair	R	06/30/23	07/12/23		4721	N
	Vendor Total:		1,353.41							
GBJAN005 G&B JANITORIAL SUPPLY INC.										
	24-00087 07/17/23 Janitorial supplies									
	2 Open order Janitorial Supplies		497.36 4-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	07/21/23	07/21/23		133207	N
	Vendor Total:		497.36							
GENER030 ICC COMMUNITY DEVELOPMENT SOL.										
	24-00371 07/19/23 Laserfiche Maintenance FY24									
	1 Laserfiche Maintenance FY24		11,521.00 4-01-20-140-000-183	B IT - Software Maintenance	R	07/19/23	07/20/23		CMS0024735	N
	Vendor Total:		11,521.00							
GEORG033 GEORGE LOGAN TOWING, INC.										
	23-02292 04/05/23 POLICE TOWING									
	12 POLICE TOWING		125.00 3-01-26-315-002-901	B MVM Towing - Police	R	06/30/23	07/11/23		H7607	N
	13 POLICE TOWING		60.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7604	N
	14 POLICE TOWING		65.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7602	N
	15 POLICE TOWING		60.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7595	N
	16 POLICE TOWING		75.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7591	N
	17 POLICE TOWING		65.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7613	N
	18 POLICE TOWING		65.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7640	N
	19 POLICE TOWING		125.00 3-01-26-315-002-901	B MVM Towing - Police	R	07/11/23	07/11/23		H7648	N
			640.00							
	23-02293 04/05/23 ROAD&SANITATION TOWING									
	5 ROAD & SANITATION TOWING		160.00 3-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	06/30/23	07/12/23		H7599	N
	Vendor Total:		800.00							

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
GERDEN GARDEN STATE MUNICIPAL JIF												
24-00364	07/19/23	JIF Assessment Billing 2023										
		1 JIF Assessment Billing 2023	642,633.62	4-01-23-210-000-193	B INSURANCE OTHER - JIF	R	07/19/23	07/20/23			11121	N
Vendor Total:			642,633.62									
GIBRA050 GIBRALTAR TRANSMISSION												
23-01283	11/29/22	Transmission Repairs										
		3 Transmission Repair	5,565.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	06/30/23	07/12/23			12091	N
		4 Air Conditioning Repair	350.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	06/30/23	07/12/23			14012	N
		5 Radiator Repair	1,483.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	06/30/23	07/12/23			13853	N
			7,398.00									
Vendor Total:			7,398.00									
GRASS003 Mike Grasso												
24-00068	07/14/23	GoTo Meeting Reimbursement										
		1 GoTo Meeting Reimbursement	2,645.76	4-01-20-140-000-185	B IT - Miscellaneous	R	07/14/23	07/17/23			REIMBURSEMENT	N
Vendor Total:			2,645.76									
GTBM GTBM, INC												
24-00052	07/14/23	Radio Support FY2024		PRO23062 C								
		1 Radio Support 40817 7/23	2,752.26	4-01-31-430-000-470	B Radio Repair	R	07/01/23	07/18/23			40817	N
Vendor Total:			2,752.26									
HARTM050 HARTMAN, DARIA												
23-00415	07/25/22	Open acc 6/2023 Yoga Instrutor										
		6 Yoga Instructor	1,100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	07/21/23	07/21/23			5/23/23-7/25/23	N
Vendor Total:			1,100.00									
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST												
23-01986	02/22/23	2023 Environmental Legal FY23		PRO23025 C								
		5 5/2023 Invoice 11252138	6,509.50	3-04-65-400-000-002	B Soil Remediation	R	01/03/23	07/17/23			11252138	N
Vendor Total:			6,509.50									

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 Exc1
HOMED066 HOME DEPOT CREDIT SERVICES										
	23-01525 12/01/22 HOME DEPOT(X7410)-DPRCS									
	4 SUMMER CAMP SUPPLIES		62.79 D-39-56-850-000-006	B Recreation - Camp	R	07/21/23	07/21/23		1180216	N
	23-02549 05/08/23 HOME DEPOT (X7410) - 06/2023									
	9 B&G/HARDWARE SUPPLIES- 9042512		108.64 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/23/23	07/21/23		9042512	N
	10 B&G/HARDWARE SUPPLIES- 5527761		48.37 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	07/21/23	07/21/23		5527761	N
	11 B&G/HARDWARE SUPPLIES- 4527857		43.05 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	07/21/23	07/21/23		4527857	N
	12 B&G/HARDWARE SUPPLIES (CR)		69.83- 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	07/21/23	07/21/23		3210783	N
	13 B&G/HARDWARE SUPPLIES (CR)		18.95- 3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	07/21/23	07/21/23		3210786	N
			111.28							
	24-00424 07/05/23 DPRCS/HOME DEPOT(X7410)									
	2 DPRCS/SUMMER CAMP SUPPLIES		27.18 D-39-56-850-000-006	B Recreation - Camp	R	07/05/23	07/21/23		6060299	N
	3 DPRCS/SUMMER CAMP SUPPLIES		115.42 D-39-56-850-000-006	B Recreation - Camp	R	07/05/23	07/21/23		0061109	N
			142.60							
	Vendor Total:		316.67							
HOPES050 Millicent Hopes										
	23-00343 07/18/22 Senior Zumba Classes									
	13 Senior Zumba Classes - 06/23		720.00 3-01-28-372-000-203	B SR SERVICES Public Events	R	04/28/23	07/17/23		06/2023	N
	Vendor Total:		720.00							
HOSES050 HOSE SHOP, THE										
	23-00160 07/14/22 SEWER DEPT VEHICLE MAINT FY23									
	6 SEWER/MAINTENANCE REPAIRS		345.13 3-07-55-502-000-183	B Maintenance & Repairs	R	07/19/23	07/19/23		00344427	N
	Vendor Total:		345.13							
INTER085 Interstate Waste Services										
	24-00057 07/14/23 Apartments - REFUSE FY2024 BID22005 C									
	1 Invoice 8995397 7/2023		49,849.80 4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	07/18/23		8995397	N
	Vendor Total:		49,849.80							

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ITNET050 IT NETWORK SOLUTIONS, LLC.										
	23-00331 07/18/22 6/22 11853 MANAGED SVS POLICE	BID22002 C								
	48 6/23 12252 MANAGED SVS POLICE		4,170.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12252	N
	49 6/23 12251 MANAGED SVS ADMIN		6,400.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12251 PARTIAL	N
	50 6/23 12251 MANAGED SVS ADMIN		2,025.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12251 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	51 6/23 12251 MANAGED SVS ADMIN		630.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12251 PARTIAL	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	52 6/23 12251 MFA		1,470.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12251 PARTIAL	N
	53 6/23 12250 CLOUD SECURITY		1,843.00	3-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/22	07/20/23	12250	N
			16,538.00							
	Vendor Total:		16,538.00							
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.										
	23-00198 07/14/22 PARKS SUPPLIES FY23									
	11 Parks Supplies		740.60	3-01-28-375-000-158	B PARKS Hardware Supplies	R	07/19/23	07/19/23	77477	N
	Vendor Total:		740.60							
JEN ELEC Jen Electric, Inc.										
	23-01887 02/08/23 Preventative Maintenance									
	3 Preventative Maintenance		2,500.00	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/19/23	07/19/23	16036	N
	Vendor Total:		2,500.00							
JESCO050 JESCO										
	23-00957 10/04/22 MVM Road Service									
	5 Road Svc. Repair		134.72	3-01-26-315-000-231	B MVM General Vehicle Repair	R	06/30/23	07/12/23	JJ8820	N
	Vendor Total:		134.72							
JTFIR005 JT Fire Safety LLC										
	23-02831 06/22/23 Repair to Municipal Building									
	1 Repair to Municipal Building		2,741.81	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/22/23	07/18/23	12460340	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		2,741.81							

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JTLAN005 J T Landscaping Corp										
	23-02871 06/26/23 Linwood Place Island									
	1 Linwood Place Island		2,597.50	C-04-55-C21-220-401	B Improvement to Various Parks	R	06/26/23	07/18/23	12470	N
	Vendor Total:		2,597.50							
KAEXC055 K & A Excavating Co, Inc.										
	23-02790 06/20/23 Concrete Disposal for Mun Bldg									
	2 Concrete Disposal for Mun Bldg		320.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/21/23	07/21/23	62359	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00323 07/17/23 Disposal of Concrete & Asphalt									
	2 Disposal of Concrete & Asphalt		368.25	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	07/21/23	07/21/23	62359	N
	Vendor Total:		688.25							
KRUSH055 Dan Krushinski										
	24-00071 07/14/23 Reimbursement									
	1 Reimbursement		134.83	4-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	07/14/23	07/17/23	7/12/2023	N
	Vendor Total:		134.83							
LANGU050 LANGUAGE LINE SERVICES										
	23-01943 02/13/23 OPEN PO FY23 - TRANSLATION									
	4 INTERPRETATION SVCS - 06/2023		1,978.54	3-01-25-240-999-144	B POLICE Dues & Subscription	R	07/17/23	07/17/23	11044065	N
	Vendor Total:		1,978.54							
LIFEFORC LIFEFORCE USA INC										
	23-02676 05/31/23 CPR Training for LEAL Staff									
	1 CPR and First Aid Training		3,450.00	D-39-56-851-000-007	B DPRCS - LEAL	R	05/31/23	07/21/23	2023-141	N
	Vendor Total:		3,450.00							
LINCOLNF LINCOLN FINANCIAL GROUP										
	23-02878 06/26/23 LOSAP 2022									
	1 LOSAP 2022 Fire Co. #1		11,074.47	3-01-25-265-266-185	B LOSAP Miscellaneous	R	06/26/23	07/20/23	CR32776 2022	N
	3 LOSAP 2022 Fire Co. #2		17,115.09	3-01-25-265-266-185	B LOSAP Miscellaneous	R	06/26/23	07/20/23	CR32776 2022	N

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
LINCOLNF LINCOLN FINANCIAL GROUP										
Continued										
23-02878	06/26/23 LOSAP 2022									
	4 LOSAP 2022 Fire Co. #3		13,088.01	3-01-25-265-266-185	B LOSAP Miscellaneous	R	06/26/23	07/20/23	CR32776 2022	N
			41,277.57							
	Vendor Total:		41,277.57							
MAACO060 MAACO EAST BRUNSWICK										
24-00059	07/14/23 vehicle #541			BID22012 C						
	1 vehicle #541		14,687.00	3-01-26-315-004-901	B MVM Body Repair - Police	R	10/11/22	07/18/23	57837	N
	2 vehicle #541		4,146.96	3-01-25-240-999-241	B POLICE Vehicles	R	07/01/23	07/18/23	57837	N
			18,833.96							
	Vendor Total:		18,833.96							
MALOU040 MALOUF BUICK GMC										
24-00255	07/17/23 MVM Vehicle Parts									
	2 MVM Vehicle Parts		233.96	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	434592	N
	Vendor Total:		233.96							
MALOU050 MALOUF FORD, INC.										
23-02343	04/11/23 MVM VEHICL PARTS APRIL-JUNE 23									
	4 MVM VEHICLE PARTS		155.65	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	673587	N
	Vendor Total:		155.65							
MARCO MARCO TECHNOLOGIES, LLC										
24-00375	07/19/23 Overage 4/1/2023 - 6/30/2023									
	1 Overage EQ22513		177.83	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	2 Overage EQ21600		2,042.51	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	3 Overage EQ22217		0.00	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	4 Overage EQ26496		538.90	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	5 Overage EQ23191		1,623.36	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	6 Overage EQ28051		577.55	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	7 Overage EQ28053		574.84	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	8 Overage EQ28057		512.68	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	9 Overage EQ25567		0.00	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N

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
MARCO MARCO TECHNOLOGIES, LLC Continued										
	24-00375 07/19/23 Overage		4/1/2023 - 6/30/2023	Continued						
	10 Overage EQ27077		406.80	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	11 Overage EQ28989		539.35	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	12 Overage EQ29794		844.83	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	13 Overage EQ29795		941.92	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	14 Overage EQ26310		60.61	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
	15 Overage GROUP EQ1245888		1,232.28	3-01-31-430-000-488	B Paper & Copier Supplies	R	07/19/23	07/20/23	INV11403380	N
			10,073.46							
	Vendor Total:		10,073.46							
MASTERGR Mastergraphx										
	23-02682 06/01/23 Police Business Cards									
	1 Police Business Cards 19663		820.00	3-01-31-430-000-488	B Paper & Copier Supplies	R	06/01/23	07/17/23	19663	N
	2 SHIPPING		20.40	3-01-31-430-000-488	B Paper & Copier Supplies	R	06/22/23	07/17/23	19663	N
			840.40							
	Vendor Total:		840.40							
MCELWEE MCELWEE & QUINN, L.L.C										
	24-00025 07/07/23 2023 BANS OFFICIAL STATEMENT									
	1 2023 BANS OFFICIAL STATEMENT		2,500.00	C-04-55-C22-231-901	B Bonding Costs	R	07/10/23	07/12/23	23-245	N
	Vendor Total:		2,500.00							
MCIAS050 M.C.I.A										
	23-00732 08/29/22 Recycling Collection		FY2023	PRO20055 C						
	19 Single Family 5/2023 AR040187		79,474.56	3-01-26-305-307-200	B Recycling - Third Party Contract	R	04/01/23	07/11/23	AR040187	N
	20 Multi Family 5/2023 AR040187		971.52	3-01-26-305-307-200	B Recycling - Third Party Contract	R	04/01/23	07/11/23	AR040187	N
			80,446.08							
	23-00733 08/29/22 Brush Disposal		FY2023							
	8 Invoice AR040161 5/2023		189.75	3-01-26-305-307-142	B RECYCLING Disposal Fees	R	06/22/23	07/11/23	AR040161	N
	Vendor Total:		80,635.83							

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
MERID010 Meridian Strategic Services										
	23-02162 03/21/23 FEMA/Claims Coordination	PRO23036 C								
	5 Invoice 1076		5,265.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/06/23	07/17/23	1076	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	Vendor Total:		5,265.00							
MGLF0050 MGL Printing Solutions										
	23-02896 06/27/23 tax bills 3rd & 4th 2023									
	1 tax bills 3 & 4th qtr		1,816.00	3-01-20-145-000-199	B TAX COLLECTION Printed Material	R	06/27/23	07/12/23	198545	N
	Vendor Total:		1,816.00							
MIDDL004 MIDDLESEX WELDING SUPPLY CO										
	24-00079 07/17/23 Hardware supplies S&R									
	2 Hardware supplies		40.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	07/21/23	07/21/23	02307114	N
	3 Hardware supplies		172.50	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	07/21/23	07/21/23	02308471	N
			212.50							
	Vendor Total:		212.50							
MIDDL013 MIDDLESEX COUNTY TREASURER										
	23-02843 06/22/23 SHOWMOBILE RENTAL - NNO									
	1 SHOWMOBILE RENTAL FOR NATIONAL		850.00	D-33-56-850-010-011	B Public Safety Donations	R	06/22/23	07/18/23	NAT'L NIGHT OUT N	
	Vendor Total:		850.00							
MIKES020 MIKE'S COUNTRY MARKET										
	24-00295 07/17/23 Catering services for seniors									
	2 Catering for seniors		254.10	G-02-23-372-001-000	B Congregate Meals	R	07/21/23	07/21/23	120209	N
	Vendor Total:		254.10							
MONDI Catherine Mond										
	23-02888 06/27/23 Court Recorder									
	1 Court Recorder - 06/2023		480.00	3-01-43-490-000-181	B MUNICIPAL COURT Logger	R	06/27/23	07/12/23	06/2023	N
	Vendor Total:		480.00							

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
NAPA NAPA													
23-02346	04/11/23	MVM VEHICLE PARTS											
19		MVM VEHICLE PARTS	153.99	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23				3873-293323	N
Vendor Total:			153.99										
NATIO045 NATIONAL FUEL OIL INC.													
23-02817	06/20/23	Fuel Delivery											
3		3,800 Gallons Gasoline 83420	10,293.44	3-01-31-430-000-460	B Gasoline/Diesel	R	07/14/23	07/18/23				83420	N
Vendor Total:			10,293.44										
NATU055 Nature's Choice Corporation													
23-01243	11/22/22	Log disposal											
6		Disposal of tree logs	175.00	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/19/23	07/19/23				0631613-IN	N
Vendor Total:			175.00										
NEWBR071 City of New Brunswick													
24-00267	07/17/23	May 2023 Animal Control											
1		May 2023 Animal Control	7,389.50	D-31-56-850-000-009	B Animal Control - New Brunswick	R	07/17/23	07/19/23				1086	N
Vendor Total:			7,389.50										
NEWJE008 NJ LEAGUE OF MUNICIPALITIES													
24-00066	07/14/23	NJ Municipalities Magazine											
1		NJ Municipalities Magazine	350.00	4-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	07/14/23	07/17/23				23M-9066	N
Vendor Total:			350.00										
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR													
23-00605	08/15/22	NJ water Supply FY2023											
12	6/2023	Bill No. 2848	47,798.28	3-05-55-502-000-447	B Purchased Water	R	07/01/22	07/20/23				2848	N
Vendor Total:			47,798.28										

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
NJ-DEP06 TREASURER, STATE OF NEW JERSEY										
	24-00374 07/19/23 SOIL CATEGORY 3 / GROUNDWATER									
	1 SOIL CATEGORY 3 / GROUNDWATER		11,745.00	4-04-65-400-000-002	B Soil Remediation	R	07/19/23	07/20/23	230813640	N
	Vendor Total:		11,745.00							
NOBRU012 NO BRUNSWICK - Public Library										
	24-00006 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		519,996.26	4-01-29-390-000-192	B LIBRARY Other Expenses	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		519,996.26							
NOBRU018 NO BRUNSWICK - Fire Engine #1										
	24-00008 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU024 NO BRUNSWICK - Fire Engine #2										
	24-00010 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU030 NO BRUNSWICK - Fire Engine #3										
	24-00012 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU036 NO BRUNSWICK - First Aid Squad										
	24-00007 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		26,250.00	4-01-25-260-000-129	B AID TO RESCUE SQUAD	R	07/05/23	07/17/23	Q1	N
	24-00360 07/18/23 Reimb. EMS Coverage at Public									
	1 Reimb. EMS Coverage at Public		25,000.00	3-01-20-155-000-984	B LEGAL - Special	R	07/18/23	07/20/23	2023-06-02	N
	Vendor Total:		51,250.00							

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
NOBRU037 NO BRUNSWICK - Fire Ladder #1										
	24-00009 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU038 NO BRUNSWICK - Fire Ladder #2										
	24-00011 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU039 NO BRUNSWICK - Fire Ladder #3										
	24-00013 07/05/23 Budget Allocation FY24									
	1 Budget Allocation FY24 Q1		12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/05/23	07/17/23	Q1	N
	Vendor Total:		12,500.00							
NOBRU066 NO BRUNSWICK BOE - Chartwells										
	23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023									
	21 LEAL/FOOD SUPPLIES		307.70	D-39-56-851-000-007	B DPRCS - LEAL	R	07/21/23	07/21/23	2950	N
	22 LEAL/FOOD SUPPLIES		<u>1,186.50</u>	D-39-56-851-000-007	B DPRCS - LEAL	R	07/21/23	07/21/23	2951	N
			1,494.20							
	23-02796 06/20/23 MA23 YOUTH ALLIANCE CULMINATIO									
	1 COOKIES MA23 END OF YEAR GATHE		40.00	G-02-23-370-803-992	B DEDR Youth Alliance	R	06/20/23	07/21/23	2928	N
	Vendor Total:		1,534.20							
NORCI050 NORCIA CORP.										
	23-02347 04/11/23 MVM VEHICLE PARTS									
	5 MVM VEHICLE PARTS		254.42	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	83135	N
	6 MVM VEHICLE PARTS		1,500.83	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	83163	N
	7 MVM VEHICLE PARTS		<u>419.45</u>	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	83180	N
			2,174.70							
	24-00117 07/17/23 MVM PARTS JULY- SEPT									
	2 MVM PARTS JULY		2,214.94	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	83210	N

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NORCI050 NORCIA CORP. Continued										
	24-00117 07/17/23 MVM PARTS JULY- SEPT		Continued							
	3 MVM PARTS JULY		532.52	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	83214	N
			2,747.46							
	Vendor Total:		4,922.16							
NORCISER NORCIA										
	23-02348 04/11/23 MVM VEHICLE REPAIRS									
	5 MVM VEHICLE REPAIR		1,425.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83096	N
	6 MVM VEHICLE REPAIR		375.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83102	N
	7 MVM VEHICLE REPAIR		418.70	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83122	N
	8 MVM VEHICLE REPAIR		3,101.32	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83133	N
	9 MVM VEHICLE REPAIR		250.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83139	N
	10 MVM VEHICLE REPAIR		250.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83159	N
	11 MVM VEHICLE REPAIR		200.00	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/12/23	07/12/23	83167	N
			6,020.02							
	Vendor Total:		6,020.02							
NORTH016 NO BRUNSWICK CONSTRUCTION										
	23-02832 06/16/23 DPRCS/Program Supplies									
	1 DPRCS/Program Supplies 329161		53.70	3-01-28-369-000-212	B DPRCS Programs	R	06/22/23	07/11/23		N
	2 DPRCS/Program Supplies 329213		105.00	3-01-28-369-000-212	B DPRCS Programs	R	06/22/23	07/11/23		N
			158.70							
	Vendor Total:		158.70							
NORTH180 Northeastern Interior Services										
	23-02724 06/06/23 Senior Center Roof Repair									
	1 Senior Center Roof Repair		4,391.50	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	06/06/23	07/18/23	7305	N
	Vendor Total:		4,391.50							

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
OJEDAW William Ojeda										
	23-02596 05/18/23 Open Account 6/23 Martial Art									
	1 Marital Arts Instructor		2,730.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	05/18/23	07/21/23	5/23/23-6/29/23	N
	Vendor Total:		2,730.00							
ONE ONE CALL CONCEPTS										
	23-01630 01/04/23 Order for mark out JAN-JUNE23									
	7 SEWER/MARK OUTS		575.86	3-07-55-502-000-200	B Professional Services	R	07/19/23	07/19/23	3065670	N
	Vendor Total:		575.86							
ONESOURC ONE SOURCE OF NEW JERSEY LLC										
	24-00258 07/17/23 MVM Hardware supplies									
	2 MVM Hardware supplies		911.78	4-01-26-315-000-158	B MVM Hardware Supplies	R	07/21/23	07/21/23	67583	N
	Vendor Total:		911.78							
ONSITE ON SITE LANDSCAPE MANAGEMENT										
	23-02513 05/02/23 Landscape Services	FY2023 BID20010 C								
	6 6/2023 Invoice 46796		4,738.96	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/16/22	07/18/23	46796	N
	Vendor Total:		4,738.96							
PAPAJ005 PAPA JOHN'S PIZZA										
	23-02798 06/20/23 PIZZA FOR NNO 2023									
	1 PIZZA FOR NATIONAL NIGHT OUT		201.65	D-39-56-852-000-003	B National Night Out	R	06/20/23	07/12/23	#0001	N
	Vendor Total:		201.65							
PARTS010 Parts Authority LLC										
	23-02349 04/11/23 MVM VEHICLE PARTS									
	100 MVM VEHICLE PARTS		216.97	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	031-871972	N
	101 MVM VEHICLE PARTS		230.75	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	300-470954	N
	102 MVM VEHICLE PARTS		72.58	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	300-470176	N
	103 MVM VEHICLE PARTS		299.44	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	300-470268	N
	104 MVM VEHICLE PARTS		39.58	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	350-846190	N
	105 MVM VEHICLE PARTS		11.20	3-01-26-315-000-230	B MVM vehicle Parts	R	07/12/23	07/12/23	031-849060	N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PARTS010	Parts Authority LLC	Continued										
23-02349	04/11/23	MVM VEHICLE PARTS										
			Continued									
106		MVM VEHICLE PARTS	23.20	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-469704	N
107		MVM VEHICLE PARTS	469.70	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		107-039053	N
108		MVM VEHICLE PARTS	8.97	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-463330	N
109		MVM VEHICLE PARTS	6.36	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-464214	N
110		MVM VEHICLE PARTS	58.39	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-456406	N
111		MVM VEHICLE PARTS	32.15	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-471177	N
112		MVM VEHICLE PARTS	32.15	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-471231	N
113		MVM VEHICLE PARTS	69.06	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-471737	N
114		MVM VEHICLE PARTS	12.85	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-470557	N
115		MVM VEHICLE PARTS	117.60	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-470553	N
116		MVM VEHICLE PARTS	49.06	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		339-113968	N
117		MVM VEHICLE PARTS	121.94	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-472731	N
118		MVM VEHICLE PARTS	5.06	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-472722	N
119		MVM VEHICLE PARTS	165.54	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		301-206432	N
120		MVM VEHICLE PARTS	30.13	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		008-243121	N
121		MVM VEHICLE PARTS	57.98	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		077-261697	N
122		MVM VEHICLE PARTS	55.78	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		077-261696	N
123		MVM VEHICLE PARTS	30.13	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		302-142235	N
124		MVM VEHICLE PARTS	39.95	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		077-262233	N
125		MVM VEHICLE PARTS	41.99	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		302-142782	N
126		MVM VEHICLE PARTS	7.71	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474967	N
127		MVM VEHICLE PARTS	25.78	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		016-702318	N
128		MVM VEHICLE PARTS	53.83	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		009-581193	N
129		MVM VEHICLE PARTS	270.14	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-475308	N
130		MVM VEHICLE PARTS	14.53	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474238	N
131		MVM VEHICLE PARTS	25.68	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474313	N
132		MVM VEHICLE PARTS	316.42	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474145	N
133		MVM VEHICLE PARTS	286.07	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		125-579795	N
134		MVM VEHICLE PARTS	7.75	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		055-385105	N
135		MVM VEHICLE PARTS	27.20	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-473673	N
136		MVM VEHICLE PARTS	6.81	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-473632	N
137		MVM VEHICLE PARTS	25.41	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-473631	N
138		MVM VEHICLE PARTS	23.07	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474494	N
139		MVM VEHICLE PARTS	19.44	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		300-474428	N
140		MVM VEHICLE PARTS	20.78	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		055-386187	N
141		MVM VEHICLE PARTS	30.45	3-01-26-315-000-230	B	MVM Vehicle Parts	R	07/12/23	07/12/23		031-965312	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
PARTS010 Parts Authority LLC											
Continued											
23-02349	04/11/23	MVM VEHICLE PARTS	Continued								
142 MVM VEHICLE PARTS	14.75	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				300-473238	N
143 MVM VEHICLE PARTS	436.29	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				307-298811	N
144 MVM VEHICLE PARTS	311.11	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				300-475747	N
145 MVM VEHICLE PARTS	40.31	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				300-476637	N
146 MVM VEHICLE PARTS	63.66	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				077-263158	N
147 MVM VEHICLE PARTS	434.20	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				300-477118	N
148 MVM VEHICLE PARTS	7.41	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				302-143653	N
149 MVM VEHICLE PARTS	105.70	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				300-477165	N
150 MVM VEHICLE PARTS	7.41	3-01-26-315-000-230	B MVM Vehicle Parts	R	07/12/23	07/12/23				055-389421	N
	<u>4,880.42</u>										
Vendor Total:	4,880.42										
PAYAR005 Payargo Inc.											
23-00947	10/04/22	Online Banking Payments	FY23 PRO21051 C								
13 Online Payments TAX	111.15	3-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/22	07/19/23				23-30712	N
14 Online Payments WATER	793.35	3-05-55-502-000-200	B Professional Services	R	07/01/22	07/19/23				23-30712	N
15 Return Payments TAX	1.20	3-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/22	07/19/23				23-30712	N
16 Return Payments WATER	2.85	3-05-55-502-000-200	B Professional Services	R	07/01/22	07/19/23				23-30712	N
	<u>908.55</u>										
Vendor Total:	908.55										
PITNE050 PITNEY BOWES INC.											
24-00050	07/14/23	Postage Machine	FY2024								
1 Postage Machine 1023381367	210.00	4-01-31-430-000-498	B Postage	R	07/14/23	07/17/23				1023381367	N
2 Postage Machine 1023381367	30.00	4-01-31-430-000-498	B Postage	R	07/14/23	07/17/23				1023381367	N
	<u>240.00</u>										
Vendor Total:	240.00										
POSIT050 POSITIVE PROMOTIONS											
23-02804	06/20/23	PROMOTIONAL PENCILS									
1 PROMOTIONAL PENCILS	150.00	3-01-25-240-999-185	B POLICE Miscellaneous	R	06/20/23	07/17/23				07198871	N
2 SHIPPING	20.95	3-01-25-240-999-185	B POLICE Miscellaneous	R	06/20/23	07/17/23				07198871	N

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 Exc1
QUALIT QUALITY LOGO								
	23-02893 06/27/23 POLICEMAN STRESS BALL							
	1 POLICEMAN STRESS BALL	3-01-25-240-999-199	857.50	B POLICE Printed Material	R	06/27/23 07/18/23	QSI-1044272	N
	2 LOGO SETUP	3-01-25-240-999-199	25.00	B POLICE Printed Material	R	06/27/23 07/18/23	QSI-1044272	N
	3 SHIPPING	3-01-25-240-999-199	29.96	B POLICE Printed Material	R	06/27/23 07/18/23	QSI-1044272	N
	4 DISCOUNT	3-01-25-240-999-199	68.60	B POLICE Printed Material	R	06/27/23 07/18/23	QSI-1044272	N
			843.86					
	Vendor Total:		843.86					
QUORY005 Quorum								
	23-00992 10/04/22 Maholes OCT-DEC2022							
	11 Biological Inoculation-06/2023	3-07-55-502-000-183	1,000.00	B Maintenance & Repairs	R	07/19/23 07/19/23	16732	N
	Vendor Total:		1,000.00					
RAINONE RAINONE COUGHLIN MINCHELLO,LLC								
	23-01963 02/15/23 2023 Township Attorney FY23 PRO23003 C							
	37 6/2023 16347 Legal Counsel	3-01-20-155-000-981	7,793.35	B LEGAL - General	R	01/03/23 07/17/23	16347	N
	38 6/2023 16348 Legal Counsel	3-04-65-400-000-002	512.70	B Soil Remediation	R	01/03/23 07/17/23	16348	N
	39 6/2023 16349 Legal Counsel	3-01-20-155-000-981	35.00	B LEGAL - General	R	01/03/23 07/17/23	16349	N
	40 6/2023 16350 Legal Counsel	3-01-20-155-000-981	35.00	B LEGAL - General	R	01/03/23 07/17/23	16350	N
	41 6/2023 16351 Legal Counsel	3-01-20-155-000-981	3,740.70	B LEGAL - General	R	01/03/23 07/17/23	16351	N
	42 6/2023 16352 Legal Counsel	3-01-20-155-000-981	1,864.45	B LEGAL - General	R	01/03/23 07/17/23	16352	N
	43 6/2023 16353 Legal Counsel	3-01-20-155-000-981	402.50	B LEGAL - General	R	01/03/23 07/17/23	16353	N
			14,383.70					
	Vendor Total:		14,383.70					
RALPH005 Ralph Rood Events								
	23-02793 06/20/23 HERITAGE DAY23 DEPOSIT ZOO							
	1 DEPOSIT	3-01-28-369-000-162	1,027.50	B DPRCS Heritage Day	R	06/20/23 07/21/23	10/7/23 DEPOSIT	N
	Vendor Total:		1,027.50					
REDIC005 Redicare LLC								
	24-00266 07/17/23 Monthly service First Aid kit							
	2 Monthly service to First aid	4-01-26-310-000-200	551.88	B BLDG & GROUNDS Prof Services	R	07/21/23 07/21/23	RED628280	N

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
REDIC005 Redicare LLC										
Continued										
24-00266	07/17/23 Monthly service First Aid kit	Continued								
	3 Monthly service to First aid		122.64	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	07/21/23	07/21/23	RED628278	N
	4 Monthly service to First aid		61.32	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	07/21/23	07/21/23	RED628276	N
			<u>735.84</u>							
	Vendor Total:		735.84							
RICH TRE RICH TREE SERVICE										
23-02812	06/20/23 Seneca Road/RT 27 Island									
	1 Seneca Road/RT 27 Island		2,175.83	3-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	06/20/23	07/18/23	2302256	N
	Vendor Total:		2,175.83							
ROUNDTRI Ride RoundTrip, Inc.										
23-01224	11/14/22 Senior Transportation FY2023	BID22009 C								
	20 Facility Booking Fee		625.00	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	09/06/22	07/20/23	CB-11286	N
	21 Facility Transportation Fee		4,032.40	3-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	09/06/22	07/20/23	CB-11286	N
			<u>4,657.40</u>							
	Vendor Total:		4,657.40							
ROUTE 1 ROUTE 1										
24-00113	07/17/23 QRTLTY for MVM Parts									
	2 MVM Vehicle Parts		186.48	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	5276124	N
	3 MVM Vehicle Parts		52.96	4-01-26-315-000-230	B MVM Vehicle Parts	R	07/21/23	07/21/23	5275712	N
			<u>239.44</u>							
	Vendor Total:		239.44							
ROUTE18 Route 18 Auto Group										
23-02351	04/11/23 MVM VEHICLE REPAIRS									
	2 MVM VEHICLE REPAIR		768.44	3-01-26-315-000-231	B MVM General Vehicle Repair	R	07/19/23	07/19/23	6172028	N
	Vendor Total:		768.44							

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
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	23-02352 04/11/23 MVM VEHICLE PARTS									
	4 MVM VEHICLE PARTS		457.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	165053	N
	5 MVM VEHICLE PARTS		573.00	3-01-26-315-000-230	B MVM Vehicle Parts	R	06/30/23	07/12/23	165038	N
			<u>1,030.00</u>							
	Vendor Total:		1,030.00							
RUSSELL Russell Reid Inc.										
	23-02414 04/24/23 Removal of oil water									
	1 removal of oily water		3,650.00	3-07-55-502-000-183	B Maintenance & Repairs	R	04/24/23	07/21/23	0006766253	N
	Vendor Total:		3,650.00							
SAHARA Sahara Sam's Oasis										
	23-02310 04/10/23 SUMMER CAMP TRIP 07/28/23									
	2 BALANCE		4,320.49	D-39-56-850-000-006	B Recreation - Camp	R	04/10/23	07/21/23	63616	N
	Vendor Total:		4,320.49							
SAKER SAKER SHOPRITES, INC.										
	23-00703 08/24/22 OPEN ACC LEAL - JUNE 2023									
	28 SUPPLIES FOR PROJECT LEAL		323.59	D-39-56-851-000-007	B DPRCS - LEAL	R	07/21/23	07/21/23	05240226221	N
	23-02041 03/01/23 Food Supplies for Senior Ctr									
	13 Food Supplies for Senior Ctr		173.63	3-01-28-372-000-153	B SR SERVICES Food Supplies	R	07/21/23	07/21/23	05240119279	N
	Vendor Total:		497.22							
SAMSC050 SAM'S CLUB										
	23-00702 08/24/22 OPEN ACC FOR LEAL - JUNE 2023									
	18 SUPPLIES FOR PROJECT LEAL		213.84	D-39-56-851-000-007	B DPRCS - LEAL	R	07/21/23	07/21/23	003638	N
	19 SUPPLIES FOR PROJECT LEAL		380.48	D-39-56-851-000-007	B DPRCS - LEAL	R	07/21/23	07/21/23	005082	N
			<u>594.32</u>							
	Vendor Total:		594.32							

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
SANIT066 Sanitation Equipment Corp.								
23-02353 04/11/23 MVM VEHICLE PARTS								
4 MVM VEHICLE PARTS	201.58 3-01-26-315-000-230 B MVM Vehicle Parts	R	06/30/23	07/12/23		61980		N
5 MVM VEHICLE PARTS	193.03 3-01-26-315-000-230 B MVM Vehicle Parts	R	06/30/23	07/12/23		62018		N
	394.61							
Vendor Total:	394.61							
SERVPRO SERVPRO OF THE SEACOAST								
23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C								
3 5/22-6/22/23 CLIMATE CONTROL 225,120.00 C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex		R	03/06/23	07/18/23		19715		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
24-00334 07/17/23 TEMP CONTAINER/OFFICE RENTALS PRO23045 C								
1 TEMP CONTAINER/OFFICE RENTALS 278,282.72 C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex		R	03/06/23	07/17/23		19817		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
24-00335 07/17/23 DEMO: BASEMENT AND FIRST FLOOR PRO23045 C								
1 DEMO: BASEMENT AND FIRST FLOOR 653,577.83 C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex		R	03/06/23	07/17/23		19818		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
24-00336 07/17/23 ELEVATOR - 2ND DOWNPAYMENT PRO23045 C								
1 ELEVATOR - 2ND DOWNPAYMENT 181,500.00 C-04-55-C22-230-101 B Renovation/Upgrade to Municipal Complex		R	03/06/23	07/17/23		19819		N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
Vendor Total:	1,338,480.55							
SHAMY005 James Shamy, Esq.								
24-00049 07/14/23 Conflict Public Defender 2022								
1 Conflict Public Defender 2022 2,800.00 D-33-56-850-006-002 B Court - Public Defender		R	07/14/23	07/17/23		1/22 - 6/22		N
2 Conflict Public Defender 2022 2,200.00 3-01-43-490-000-185 B MUNICIPAL COURT Miscellaneous		R	07/14/23	07/17/23		7/22 - 12/22		N
	5,000.00							
Vendor Total:	5,000.00							

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	
SOUTH065 SOUTH BRUNSWICK CARWASH											
	23-01944 02/13/23 OPEN PO FY23 - CAR WASHES										
	4 PD/VEHICLE WASHES - 06/2023		749.00	3-01-25-240-999-231	B POLICE	Car Wash	R	07/18/23	07/18/23	06/2023	N
	Vendor Total:		749.00								
SSART050 S & S ARTS & CRAFTS											
	24-00019 07/07/23 JPA Donation for CC cleanup										
	1 w5940003 - Ball Bag		9.98	G-02-23-375-000-000	B Clean Communities		R	07/07/23	07/21/23	IN101226674	N
	2 w9175CS - Gator Skin		352.52	G-02-23-375-000-000	B Clean Communities		R	07/07/23	07/21/23	IN101226674	N
			362.50								
	Vendor Total:		362.50								
STANTEC Stantec											
	23-02329 04/11/23 2023 wastewater Collection	PRO23019 C									
	4 Invoice 2100787 6/2023		456.00	3-07-55-502-000-200	B Professional Services		R	01/03/23	07/18/23	2100787	N
	Vendor Total:		456.00								
STILL050 S-H Technical Services											
	24-00058 07/14/23 HVAC Liebert System										
	1 HVAC Liebert System		2,915.00	4-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	07/14/23	07/18/23	178830	N
	Vendor Total:		2,915.00								
TACINELL Marrissa Heyman											
	24-00425 07/21/23 Storage Containers for Garage										
	1 Storage Containers for Garage		151.05	4-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	07/21/23	07/21/23	REIMBURSEMENT	N
	Vendor Total:		151.05								
TACTI005 Tactical Public Safety											
	24-00363 07/19/23 DPW Control station										
	1 DPW Base Station		150.00	4-01-26-290-000-151	B STREETS & ROAD	Equip. Repair	R	07/19/23	07/19/23	231822	N

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
TACTI005 Tactical Public Safety Continued										
	24-00363 07/19/23 DPW Control station	Continued								
	2 new power supply AC-DC 15VDC		650.00	4-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/19/23	07/19/23	231822	N
			800.00							
	Vendor Total:		800.00							
TASER005 AXON INTERNATIONAL										
	23-01260 11/22/22 221 TASER 7 BASIC BUNDLE									
	1 221 TASER 7 BASIC BUNDLE		4,636.80	3-01-25-240-999-185	B POLICE Miscellaneous	R	11/22/22	07/12/23	INUS146110	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		4,636.80							
THOMWEST Thomson Reuters										
	23-00552 08/08/22 OPEN PO FY23									
	12 INVESTIGATIVE SOFTWARE-06/2023		605.15	3-01-25-240-999-183	B POLICE Maintenance	R	07/17/23	07/17/23	848573636	N
	Vendor Total:		605.15							
TMOBILE2 T Mobile USA, Inc.										
	24-00291 07/17/23 TOWER DUMP									
	1 TOWER DUMP		125.00	4-01-25-240-999-168	B POLICE Investigative Supplies	R	07/17/23	07/18/23	9537809008	N
	Vendor Total:		125.00							
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	23-01615 01/04/23 Paving Materials JAN-JUN23									
	24 Paving Materials		125.69	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/23/23	07/11/23	8150928	N
	25 Paving Materials		239.00	3-01-26-290-000-195	B STREETS & ROAD Paving Material	R	07/19/23	07/19/23	8151117	N
			364.69							
	Vendor Total:		364.69							

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
USA ARCH USA architects														
Continued														
23-02693	06/05/23	4/23	PROJECT 2023-042			PRO22062 C								
3	6/23	35476	PROJECT 2023-042	5,752.30		C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	07/20/23			35476	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:				16,453.09										
USABLUE USA Blue Book														
23-01635	01/04/23	Tools&Supplies JAN-JUN23												
10	Sewer - Tools & Supplies			950.92		3-07-55-502-000-223	B Tools & Supplies	R	07/19/23	07/19/23			INV00049627	N
11	Sewer - Tools & Supplies			609.75		3-07-55-502-000-223	B Tools & Supplies	R	07/19/23	07/19/23			INV00043812	N
				1,560.67										
Vendor Total:				1,560.67										
USIQI005 USIQ, Inc.														
24-00051	07/14/23	Armory Supplies												
1	Item #RT18396			43.48		3-01-25-240-999-158	B POLICE Hardware Supplies	R	07/14/23	07/18/23			11854105	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:				43.48										
USPOS033 U.S. POSTAL SERVICE														
24-00064	07/14/23	Business Reply Mail Fee												
1	Business Reply Mail Fee			310.00		4-01-31-430-000-498	B Postage	R	07/14/23	07/17/23			MAIL FEE 243	N
Vendor Total:				310.00										
USSPORT US SPORTS INSTITUTE INC														
23-00585	08/15/22	Open acc thru June 2023												
6	Instructional Tennis Classes			4,717.50		D-39-56-850-000-003	B Recreation - Youth Programs	R	07/21/23	07/21/23			R6185	N
Vendor Total:				4,717.50										

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
VEOLIA W VEOLIA WATER NORTH AMERICA												
24-00063	07/14/23	Monthly Management Fee	PRO23063 C									
1	7/2023	Invoice 9000102627	136,291.66	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	07/17/23			9000102627	N
Vendor Total:				136,291.66								
VERBA050 VERBATIM												
23-02791	06/20/23	In Person Translation										
1		Spanish Translator	150.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	06/20/23	07/18/23			06/07/23	N
Vendor Total:				150.00								
WATCH WATCH GUARD, INC.												
24-00053	07/14/23	Body worn Cameras	PRO21056 C									
1		Body Worn Cameras	25,320.00	G-02-22-240-723-000	B State Body-worn Cameras	R	10/18/21	07/18/23			8230408065	N
Vendor Total:				25,320.00								
WBMASON W.B. Mason Co., Inc.												
23-00490	07/27/22	Municipal Copy Paper										
35		Item #WBM21200	116.70	3-01-31-430-000-488	B Paper & Copier Supplies	R	06/29/23	07/17/23			239453454	N
23-02668	05/26/23	Clerk Order #S134773696										
1		Item #MMM65414AN	26.60	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
2		Item #WBM10630	22.98	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
3		Item #UNV61000	3.51	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
4		Item #JAM4231	33.98	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
5		Item #QUA41667	25.50	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
6		Item #MMM105	28.35	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
7		Item #LINDE11118BX	37.79	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
8		Item #PAP2083008	21.01	3-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/26/23	07/21/23			238761197	N
			199.72									
23-02729	06/06/23	Dispatch - Water Emergency Use										
5		Item #BLZH205G	44.70	3-01-25-240-999-153	B POLICE Food Supplies	R	07/14/23	07/17/23			239177092	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
6		Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	B POLICE Food Supplies	R	07/14/23	07/17/23			239177092	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												

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	
WBMASON W.B. Mason Co., Inc.		Continued									
23-02729	06/06/23 Dispatch - Water Emergency Use Continued										
	7 CM1929710		42.00	3-01-25-240-999-153	B POLICE	Food Supplies	R	07/14/23	07/17/23	CM1929710	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		62.70								
23-02754	06/08/23 Masks for Smoke										
	1 Masks for Smoke NWLMASKN95PK2		745.00	3-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	06/08/23	07/18/23	238999215	N
23-02844	06/22/23 Planning Order #S134762044										
	1 Item #PFX415315RED		175.64	3-01-21-180-000-188	B PLANNING	Office Supplies	R	06/22/23	07/17/23	239287354	N
	2 Item #KLF1536110		189.90	3-01-21-180-000-188	B PLANNING	Office Supplies	R	06/22/23	07/17/23	239287354	N
			365.54								
23-02845	06/22/23 Police Office Supply Orders										
	1 Item #LOG956000047		49.98	3-01-25-240-999-188	B POLICE	Office Supplies	R	06/22/23	07/18/23	239349894	N
	2 Item #DURMN1500B24		36.10	3-01-25-240-999-188	B POLICE	Office Supplies	R	06/22/23	07/18/23	239349894	N
	3 Item #DURMN1604BKD		46.63	3-01-25-240-999-188	B POLICE	Office Supplies	R	06/22/23	07/18/23	239288822	N
			132.71								
23-02903	06/30/23 Admin Order #S135725294										
	1 Item #SAM16957		30.96	3-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	06/30/23	07/17/23	239523459	N
	2 Item #AVE11447		69.36	3-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	06/30/23	07/17/23	239523459	N
			100.32								
24-00034	07/10/23 Construction Order #S135799903										
	1 Item #AVTFS2BHD		56.98	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/10/23	07/17/23	239616959	N
	2 Item #AVTTLF2B		61.99	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/10/23	07/17/23	239616959	N
	3 Item #RUB96050ROS		10.54	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/10/23	07/17/23	239616959	N
			129.51								
24-00035	07/10/23 Municipal Copy Paper										
	1 Item #WBM21200		77.80	4-01-31-430-000-488	B Paper & Copier	Supplies	R	07/10/23	07/17/23	239624475	N
	2 Item #WBM21200		194.50	4-01-31-430-000-488	B Paper & Copier	Supplies	R	07/14/23	07/17/23	239552581	N
			272.30								
24-00036	07/10/23 Department - Water										
	1 Item #BLZH205G		13.41	4-01-25-252-000-185	B EMERGENCY MGMT	Miscellaneous	R	07/10/23	07/17/23	239651282	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
WBMASON W.B. Mason Co., Inc. Continued						
24-00036 07/10/23 Department - Water	Continued					
Tracking Id: IDA 2021 TROPICAL STORM IDA						
2 Item #BLZH205GDEPOSIT	18.00 4-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	07/10/23 07/17/23	239651282	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
3 CM 1977143	18.00- 4-01-25-252-000-185 B EMERGENCY MGMT Miscellaneous	R	07/14/23 07/17/23	CM1977143	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	13.41					
24-00073 07/14/23 Dispatch - Water						
1 Item #BLZH2)5G	67.05 4-01-25-240-999-153 B POLICE Food Supplies	R	07/14/23 07/17/23	239649435	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
2 Item #BLZH205GDEPOSIT	90.00 4-01-25-240-999-153 B POLICE Food Supplies	R	07/14/23 07/17/23	239649435	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
3 CM1928601	36.00- 4-01-25-240-999-153 B POLICE Food Supplies	R	07/14/23 07/17/23	CM1928601	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA						
	121.05					
Vendor Total:	2,258.96					
WETIM005 W.E. TIMMERMAN CO. INC.						
23-02870 06/26/23 Sweeper Brooms						
1 SB Segment Set	1,067.04 G-02-23-375-000-000 B Clean Communities	R	06/26/23 07/19/23	0229738-IN	N	
Vendor Total:	1,067.04					
WILLO055 willow's Bend Irrigation Inc.						
23-00053 07/12/22 Irrigation Maint JUL-DEC 2022						
11 Parks/Irrigation Maintenance	649.85 3-01-28-375-000-176 B PARKS Irrigation Maintenance	R	07/19/23 07/19/23	21924	N	
12 Parks/Irrigation Maintenance	828.75 3-01-28-375-000-176 B PARKS Irrigation Maintenance	R	07/19/23 07/19/23	22106	N	
	1,478.60					
Vendor Total:	1,478.60					
WITMER WITMER PUBLIC SAFETY GROUP						
23-02705 06/05/23 GLOCK AMGLO NIGHT SIGHT SET						
1 GLOCK AMGLO NIGHT SIGHT SET	179.98 3-01-25-240-999-157 B POLICE Guns & Ammunition	R	06/05/23 07/11/23	INV274487	N	

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount Charge Account Acct Type Description						
WITMER WITMER PUBLIC SAFETY GROUP Continued								
	23-02705 06/05/23 GLOCK AMGLO NIGHT SIGHT SET	Continued						
	2 FREIGHT	5.99 3-01-25-240-999-157 B POLICE Guns & Ammunition	R	06/05/23	07/11/23		INV274487	N
		185.97						
	Vendor Total:	185.97						
WWGRA050 W. W. GRAINGER								
	23-02498 05/01/23 water Filter Replacements							
	2 water filter replacements	153.30 3-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	06/21/23	07/17/23		9747499383	N
	Vendor Total:	153.30						
Total Purchase Orders: 223 Total P.O. Line Items: 451 Total List Amount: 3,707,078.31				Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	323,565.58	0.00	0.00	323,565.58
	3-04	16,777.80	0.00	0.00	16,777.80
Water Utility Fund	3-05	48,594.48	0.00	0.00	48,594.48
Sewer Utility Fund	3-07	<u>7,587.66</u>	<u>0.00</u>	<u>0.00</u>	<u>7,587.66</u>
Year Total:		396,525.52	0.00	0.00	396,525.52
General Fund	4-01	1,422,877.31	0.00	0.00	1,422,877.31
	4-04	11,745.00	0.00	0.00	11,745.00
Water Utility Fund	4-05	146,291.66	0.00	0.00	146,291.66
Sewer Utility Fund	4-07	<u>11,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,200.00</u>
Year Total:		1,592,113.97	0.00	0.00	1,592,113.97
GENERAL CAPITAL	C-04	1,483,002.89	0.00	0.00	1,483,002.89
WATER CAPITAL	C-06	60,765.00	0.00	0.00	60,765.00
SEWER CAPITAL	C-08	<u>21,439.25</u>	<u>0.00</u>	<u>0.00</u>	<u>21,439.25</u>
Year Total:		1,565,207.14	0.00	0.00	1,565,207.14
Animal Control	D-31	7,389.50	0.00	0.00	7,389.50
Trust Other	D-33	82,501.76	0.00	0.00	82,501.76
Recreation Trust	D-39	<u>26,554.78</u>	<u>0.00</u>	<u>0.00</u>	<u>26,554.78</u>
Year Total:		116,446.04	0.00	0.00	116,446.04
GRANT FUND	G-02	36,785.64	0.00	0.00	36,785.64
Total of All Funds:		<u><u>3,707,078.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,707,078.31</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/24 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: N
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
832LI005 832 Livingston Avenue													
		23-02780	06/19/23	Escrow Release									
		1		Escrow Release	1,316.54	21-2603	P Sober Living Residence	R	06/19/23	07/21/23		RELEASE	N
		Vendor Total:			1,316.54								
CENTU055 Centurion Facility Services													
		23-02775	06/19/23	Escrow Release									
		1		Escrow Release	5,000.00	22-26032	P 832 Livingston Avenue	R	06/19/23	07/21/23		RELEASE	N
		2		Escrow Release	7,000.00	22-2603	P 832 Livingston Avenue	R	06/19/23	07/21/23		RELEASE	N
					12,000.00								
		Vendor Total:			12,000.00								
CMEAS020 CME ASSOCIATES													
		23-02872	06/26/23	0302364 3/29-4/8/23									
		1		0302364 3/29-4/8/23	465.50	20-2603	P 832 Livingston Avenue	R	06/26/23	07/21/23		0302364	N
		23-02873	06/26/23	0301226 3/15-3/23/23									
		1		0301226 3/15-3/23/23	1,199.00	20-2603	P 832 Livingston Avenue	R	06/26/23	07/21/23		0301226	N
		23-02874	06/26/23	0316446 10/28/22									
		1		0316446 10/28/22	179.00	20-2603	P 832 Livingston Avenue	R	06/26/23	07/21/23		0316446	N
		23-02875	06/26/23	0322567 1/31-2/1/23									
		1		0322567 1/31-2/1/23	372.00	20-2603	P 832 Livingston Avenue	R	06/26/23	07/21/23		0322567	N
		23-02876	06/26/23	0330905 5/25-6/7/23									
		1		0330905 5/25-6/7/23	558.00	20-2603	P 832 Livingston Avenue	R	06/26/23	07/21/23		0330905	N
		24-00341	07/18/23	0333002 7/3-7/7/23									
		1		0333002 7/3-7/7/23	2,305.00	21-2634	P DM Investments- Truman	R	07/18/23	07/18/23		0333002	N

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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
CMEAS020 CME ASSOCIATES													
Continued													
24-00355	07/18/23	0333004	6/27-7/6/23										
1	0333004	6/27-7/6/23	4,628.00	20-2629		P DCH- Addition Route 1	R	07/18/23	07/18/23		0333004		N
24-00356	07/18/23	0331540	6/12-6/23/23										
1	0331540	6/12-6/23/23	2,337.00	20-2629		P DCH- Addition Route 1	R	07/18/23	07/18/23		0331540		N
24-00358	07/18/23	0332256	6/13-6/23/23										
1	0332256	6/13-6/23/23	2,762.00	21-2662		P 2 Pad Sites Prestige Commerce	R	07/18/23	07/18/23		0332256		N
Vendor Total:				42,604.50									
JENNR005 JennRussco LLC													
23-02879	06/26/23	Escrow Release											
1	Escrow Release		128.75	21-1068		P Addition	R	06/26/23	07/21/23		RELEASE		N
Vendor Total:				128.75									
LAWRENCE Lawrence B. Sachs													
24-00342	07/18/23	July 5, 2023 9/19-9/27/23											
1	July 5, 2023 9/19-9/27/23		600.00	21-2658		P Billboard 901-933 Route 1	R	07/18/23	07/18/23		7/5/23		N
24-00357	07/18/23	July 5, 2023 6/2-6/3/23											
1	July 5, 2023 6/2-6/3/23		150.00	21-2648		P Bowlero 770-786 Carolier Lane	R	07/18/23	07/18/23		7/5/23		N
Vendor Total:				750.00									
NINON001 Ninon Realty LLC													
23-02649	05/26/23	Escrow Release 6/26/2023											
1	Escrow Release 6/26/2023		473.40	22-26042		P Ninon Warehouse Addition	R	05/26/23	07/21/23		RELEASE		N
23-02880	06/26/23	Escrow Release											
1	Escrow Release		4,285.04	20-2604		P Ninon Warehouse Addition	R	06/26/23	07/21/23		RELEASE		N
23-02881	06/26/23	Escrow Release											
1	Escrow Release		64.97	21-2604		P Warehouse Addition/Office	R	06/26/23	07/21/23		RELEASE		N
Vendor Total:				4,823.41									

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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	
<hr/>												
ROBINS01	Deanna Robinson											
24-00340	07/18/23	Escrow Release										
1	Escrow Release		76.12	21-2169	P DESSERTS CAFE	R	07/18/23	07/20/23		RELEASE		N
	Vendor Total:		76.12									
<hr/>												
Total Purchase Orders:	30	Total P.O. Line Items:	31	Total List Amount:	61,699.32	Total Void Amount:	0.00					

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	41,822.54	41,822.54
	4-21	0.00	7,403.38	7,403.38
	4-22	0.00	12,473.40	12,473.40
Total of All Funds:		<u>0.00</u>	<u>61,699.32</u>	<u>61,699.32</u>

Project Description	Project No.	Project Total
Child Care Center- Old Georges	20-23241	943.00
832 Livingston Avenue	20-2603	2,773.50
Ninon Warehouse Addition	20-2604	4,285.04
1385 Livngston Avenue	20-2605	860.00
1460 Livingston Ave. Warehouse	20-2621	3,820.00
1980 US Highway 1, LLC	20-2625	12,073.00
DCH- Addition Route 1	20-2629	6,965.00
Fast Food Restaurant	20-2636	6,436.00
Phase 1- 2300 Route 1	20-2637	3,667.00
Addition	21-1068	128.75
DESSERTS CAFE	21-2169	76.12
Sober Living Residence	21-2603	1,316.54
Warehouse Addition/Office	21-2604	64.97
DM Investments- Truman	21-2634	2,305.00
Bowlero 770-786 Carolier Lane	21-2648	150.00
Billboard 901-933 Route 1	21-2658	600.00
2 Pad Sites Prestige Commerce	21-2662	2,762.00
832 Livingston Avenue	22-2603	7,000.00
832 Livingston Avenue	22-26032	5,000.00
Ninon Warehouse Addition	22-26042	473.40

Project Description	Project No.	Project Total
Total Of All Projects:		<u>61,699.32</u>
