

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 5th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$714,459.19
20	INSPECTION	BILL LIST	\$38,189.53
21	TECHNICAL	BILL LIST	\$12,468.21
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$765,116.93



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
<b>APTE0001 Sachin Apte</b>										
	24-00753 08/30/23 Refund of Permit 20231112									
	1 Refund of Permit 20231112		104.00	4-01-55-004-000-001	B	Refund of Anticipated Revenue	R	08/30/23 08/30/23	REFUND	N
	Vendor Total:		104.00							
<b>ATCOI005 ATCO International</b>										
	24-00111 07/17/23 QTRLY for Cleaning supplies									
	3 Cleaning Supplies		1,035.50	4-01-26-315-000-185	B	MVM Miscellaneous	R	08/31/23 08/31/23	I0617733	N
	Vendor Total:		1,035.50							
<b>BRITON Britton Industries</b>										
	24-00359 07/18/23 IPEMA Certified Mulch									
	2 IPEMA Certified Mulch		2,045.00	4-01-28-375-000-197	B	PARKS Playground Supplies	R	09/01/23 09/01/23	1016950-IN	N
	Vendor Total:		2,045.00							
<b>BRUNS104 BRUNSWICK URGENT CARE</b>										
	24-00749 08/29/23 Crossing Guards FIT FOR DUTY									
	1 Crossing Guards FIT FOR DUTY		3,635.00	4-01-25-240-999-200	B	POLICE Professional Service	R	08/29/23 09/01/23	NB CROSSING GD	N
	Vendor Total:		3,635.00							
<b>BSNSP050 BSN SPORTS</b>										
	24-00318 07/17/23 Parks Playground Supplies									
	2 Parks/Soccer Field Supplies		1,179.51	4-01-28-375-000-197	B	PARKS Playground Supplies	R	08/07/23 09/01/23	922413418	N
	Vendor Total:		1,179.51							
<b>CAFFERTY Mark Cafferty</b>										
	24-00741 08/29/23 Reimbursement - Housing									
	1 Reimbursement - Housing		100.87	4-01-25-252-000-238	B	EMERGENCY MGMT Emergency Care	R	08/29/23 08/30/23	REIMBURSEMENT	N
	Vendor Total:		100.87							

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
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>								
	24-00082 07/17/23 Open order for parts July- Dec							
	10 MVM/VEHICLE PARTS		873.23 4-01-26-315-000-230 B MVM Vehicle Parts	R	08/31/23	08/31/23	CB001154350:01	N
	11 MVM/VEHICLE PARTS		42.88 4-01-26-315-000-230 B MVM Vehicle Parts	R	08/31/23	08/31/23	CB001153955:01	N
			916.11					
	Vendor Total:		916.11					
<b>CELLABED Adam Abedrabo</b>								
	24-00702 08/29/23 Cell/Data Reimbursement FY24							
	1 7/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00					
	Vendor Total:		195.00					
<b>CELLAGUD Chris Agudelo</b>								
	24-00706 08/29/23 Cell/Data Reimbursement FY24							
	1 7/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00					
	Vendor Total:		195.00					
<b>CELLBATT Joe Battaglia</b>								
	24-00682 08/29/23 Cell/Data Reimbursement FY24							
	1 7/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00					
	Vendor Total:		195.00					
<b>CELLBAZY Bryan Bazydlo</b>								
	24-00694 08/29/23 Cell/Data Reimbursement FY24							
	1 7/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440 B Telephone	R	08/29/23	08/30/23	7/2023	N

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
<b>CELLBAZY Bryan Bazydlo</b>											
Continued											
24-00694	08/29/23	Cell/Data Reimbursement	FY24		Continued						
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/30/23	08/30/23		9/2023	N
			195.00								
Vendor Total:			195.00								
<b>CELLBENS Louise Benson</b>											
24-00679	08/29/23	Cell/Data Reimbursement	FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			195.00								
Vendor Total:			195.00								
<b>CELLBLOY Steve Bloyed</b>											
24-00683	08/29/23	Cell/Data Reimbursement	FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			195.00								
Vendor Total:			195.00								
<b>CELLBONG Robert Bongiovi</b>											
24-00689	08/29/23	Cell/Data Reimbursement	FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			195.00								
Vendor Total:			195.00								
<b>CELLBRO Peter Brown</b>											
24-00722	08/29/23	Cell/Data Reimbursement	FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N

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	Exc1
<b>CELLBRO Peter Brown Continued</b>									
24-00722 08/29/23 Cell/Data Reimbursement	FY24	Continued							
2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
	<u>195.00</u>								
Vendor Total:	195.00								
<b>CELLCHA Stephen Chaszar</b>									
24-00688 08/29/23 Cell/Data Reimbursement	FY24								
1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
	<u>195.00</u>								
Vendor Total:	195.00								
<b>CELLDERO Antonio DeRosa</b>									
24-00709 08/29/23 Cell/Data Reimbursement	FY24								
1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
	<u>195.00</u>								
Vendor Total:	195.00								
<b>CELLFARR Shawn Farrell</b>									
24-00705 08/29/23 Cell/Data Reimbursement	FY24								
1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
	<u>195.00</u>								
Vendor Total:	195.00								
<b>CELLFEDE Michael Fedele</b>									
24-00723 08/29/23 Cell/Data Reimbursement	FY24								
1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N

Vendor # Name	PO # PO Date Description	Contract PO Type	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLFEDE Michael Fedele</b>									
		<b>Continued</b>							
24-00723	08/29/23 Cell/Data Reimbursement	FY24	Continued						
2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLFISH Justin Fisher</b>									
24-00717	08/29/23 Cell/Data Reimbursement	FY24							
1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLFRIT Mark Fritsche</b>									
24-00734	08/29/23 Cell Phone Reimbursement	FY24							
1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
		90.00							
	Vendor Total:	90.00							
<b>CELLGALL Caveil Gallimore</b>									
24-00681	08/29/23 Cell/Data Reimbursement	FY24							
1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
		195.00							
	Vendor Total:	195.00							
<b>CELLGEOR Salvatore Georgianna</b>									
24-00695	08/29/23 Cell/Data Reimbursement	FY24							
1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CELLGEOR Salvatore Georgianna</b>															
24-00695	08/29/23	Cell/Data Reimbursement	FY24	Continued											
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLGIA Matthew Gianotto</b>															
24-00701	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLGRAM Alessandro Grammatico</b>															
24-00718	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLGRAN Tyler Grande</b>															
24-00721	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLGRAS Mike Grasso</b>															
24-00687	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		



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<b>CELLGRAS Mike Grasso</b>		<b>Continued</b>													
24-00687	08/29/23	Cell/Data Reimbursement	FY24	Continued											
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLGUAD Angel Guadalupe</b>															
24-00726	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLHAND Joseph Hand</b>															
24-00691	08/29/23	Cell/Data Reimbursement	FY24												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			195.00												
Vendor Total:			195.00												
<b>CELLHARR Cory Harris</b>															
24-00730	08/29/23	Cell Phone Reimbursement	FY24												
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N		
2	8/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N		
3	9/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N		
			90.00												
Vendor Total:			90.00												
<b>CELLHOIB Brian Hoiberg</b>															
24-00731	08/29/23	Cell Phone Reimbursement	FY24												
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			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
<b>CELLHOIB Brian Hoiberg</b>										
Continued										
24-00731 08/29/23 Cell Phone Reimbursement FY24 Continued										
2 8/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 8/2023 N										
3 9/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 9/2023 N										
90.00										
Vendor Total: 90.00										
<b>CELLHRIT Michael Hritz</b>										
24-00678 08/29/23 Cell/Data Reimbursement FY24										
1 7/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 7/2023 N										
2 8/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 8/2023 N										
3 9/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 9/2023 N										
195.00										
Vendor Total: 195.00										
<b>CELLHUTC Mary Hutchinson</b>										
24-00676 08/29/23 Phone/Equipment Reimburse FY24										
1 7/23 Phone/Equipment Reimburse 80.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 7/2023 N										
2 8/23 Phone/Equipment Reimburse 80.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 8/2023 N										
3 9/23 Phone/Equipment Reimburse 80.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 9/2023 N										
240.00										
Vendor Total: 240.00										
<b>CELLIVAN Ed Ivans</b>										
24-00737 08/29/23 Cell Phone Reimbursement FY24										
1 7/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 7/2023 N										
2 8/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 8/2023 N										
3 9/23 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 9/2023 N										
90.00										
Vendor Total: 90.00										
<b>CELLKOB Christopher Koblos</b>										
24-00697 08/29/23 Cell/Data Reimbursement FY24										
1 7/23 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 08/29/23 08/30/23 7/2023 N										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLKOBL Christopher Koblos</b>														
Continued														
24-00697	08/29/23	Cell/Data Reimbursement	FY24	Continued										
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N	
			195.00											
Vendor Total:					195.00									
<b>CELLKREB Nicholas Krebs</b>														
24-00711	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N	
			195.00											
Vendor Total:					195.00									
<b>CELLKRUG Rich Krug</b>														
24-00738	08/29/23	Cell Phone Reimbursement	FY24											
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N	
2	8/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N	
3	9/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N	
			90.00											
Vendor Total:					90.00									
<b>CELLLAMO Mark LaMonica</b>														
24-00690	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023			N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023			N	
			195.00											
Vendor Total:					195.00									
<b>CELLLANE Brent Lane</b>														
24-00696	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023			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
<b>CELLLANE Brent Lane</b>										
	24-00696 08/29/23 Cell/Data Reimbursement	FY24	Continued							
	2 8/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLLASI Edmund Lasinski</b>										
	24-00728 08/29/23 Cell/Data Reimbursement	FY24								
	1 7/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLMAST Daryle Masters</b>										
	24-00732 08/29/23 Cell Phone Reimbursement	FY24								
	1 7/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Cell Phone Reimbursement		30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			90.00							
	Vendor Total:		90.00							
<b>CELLMEHT Rajesh Mehta</b>										
	24-00675 08/29/23 Phone/Equipment Reimburse	FY24								
	1 7/23 Phone/Equipment Reimburse		80.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
	2 8/23 Phone/Equipment Reimburse		80.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
	3 9/23 Phone/Equipment Reimburse		80.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			240.00							
	Vendor Total:		240.00							
<b>CELLMICH Keith Michael</b>										
	24-00699 08/29/23 Cell/Data Reimbursement	FY24								
	1 7/23 Cell/Data Reimbursement		65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLMICH Keith Michael</b>														
								Continued						
24-00699	08/29/23	Cell/Data Reimbursement		FY24			Continued							
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLMOCC Dominic Moccio</b>														
24-00686	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLMOO Adam Moore</b>														
24-00729	08/29/23	Cell/Data Reimbursement		FY24										
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		9/2023	N	
			130.00											
Vendor Total:			130.00											
<b>CELLMORG Gregory Morgan</b>														
24-00713	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLNAGI Gregory Nagiewicz</b>														
24-00716	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440		B Telephone		R	08/29/23	08/30/23		8/2023	N	

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
<b>CELLNAGI Gregory Nagiewicz</b>												
24-00716	08/29/23	Cell/Data Reimbursement		FY24	Continued							
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			9/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLPAHL Robert Pahlck</b>												
24-00727	08/29/23	Cell/Data Reimbursement		FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			9/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLPAUL Tyler Pauli</b>												
24-00704	08/29/23	Cell/Data Reimbursement		FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			9/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLPRIN Onofrio Prinzivalli</b>												
24-00719	08/29/23	Cell/Data Reimbursement		FY24								
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			7/2023	N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			8/2023	N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			9/2023	N
			195.00									
		Vendor Total:	195.00									
<b>CELLPROF Salvatore Profaci</b>												
24-00735	08/29/23	Cell Phone Reimbursement		FY24								
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			7/2023	N
2	8/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23			8/2023	N

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	
<b>CELLPROF Salvatore Profaci</b>										
24-00735	08/29/23	Cell Phone Reimbursement	FY24	Continued						
3 9/23		Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			90.00							
Vendor Total:			90.00							
<b>CELLPROG Justine Progebin</b>										
24-00677	08/29/23	Cell/Data Reimbursement	FY24							
1 7/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2 8/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3 9/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLQUAB Raymond Quabeck</b>										
24-00715	08/29/23	Cell/Data Reimbursement	FY24							
1 7/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2 8/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3 9/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLRAM Michael Rampacek</b>										
24-00710	08/29/23	Cell/Data Reimbursement	FY24							
1 7/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2 8/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N
3 9/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	9/2023	N
			195.00							
Vendor Total:			195.00							
<b>CELLREMM Andrew Remm</b>										
24-00693	08/29/23	Cell/Data Reimbursement	FY24							
1 7/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	7/2023	N
2 8/23		Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23	8/2023	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLREMM Andrew Remm</b>														
Continued														
24-00693	08/29/23	Cell/Data Reimbursement	FY24	Continued										
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023				N
			195.00											
Vendor Total:					195.00									
<b>CELLRODR Primiterio Rodriguez</b>														
24-00700	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023				N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023				N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023				N
			195.00											
Vendor Total:					195.00									
<b>CELLRUS Frank Russo</b>														
24-00736	08/29/23	Cell Phone Reimbursement	FY24											
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023				N
2	8/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023				N
3	9/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023				N
			90.00											
Vendor Total:					90.00									
<b>CELLRUSS Lisa Russo</b>														
24-00680	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023				N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023				N
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023				N
			195.00											
Vendor Total:					195.00									
<b>CELLSCAS Barry Scaserra</b>														
24-00720	08/29/23	Cell/Data Reimbursement	FY24											
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023				N
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023				N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CELLSCAS Barry Scaserra</b>														
24-00720	08/29/23	Cell/Data Reimbursement												
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLSICK Samantha Sickles</b>														
24-00684	08/29/23	Cell/Data Reimbursement												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLSIMO Hollie Simons</b>														
24-00703	08/29/23	Cell/Data Reimbursement												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLSMIT Brian Smith</b>														
24-00725	08/29/23	Cell/Data Reimbursement												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLSPAG Anthony Spagnola</b>														
24-00714	08/29/23	Cell/Data Reimbursement												
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	

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
<b>CELLSPAG Anthony Spagnola</b>										
Continued										
24-00714 08/29/23 Cell/Data Reimbursement FY24 Continued										
	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
		195.00								
	Vendor Total:	195.00								
<b>CELLTACI Marrison Heyman</b>										
24-00740 08/29/23 Cell Phone Reimbursement FY24										
	1 7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
	3 9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
		90.00								
	Vendor Total:	90.00								
<b>CELLTHOR Stephen Thor</b>										
24-00724 08/29/23 Cell/Data Reimbursement FY24										
	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
		195.00								
	Vendor Total:	195.00								
<b>CELLVIT Antonio Vitelli</b>										
24-00698 08/29/23 Cell/Data Reimbursement FY24										
	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
		195.00								
	Vendor Total:	195.00								
<b>CELLVITE Adam Vitelli</b>										
24-00692 08/29/23 Cell/Data Reimbursement FY24										
	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N

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
<b>CELLVITE Adam Vitelli</b>														
<b>Continued</b>														
24-00692	08/29/23	Cell/Data Reimbursement		FY24		Continued								
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLWHA Leo Whalen</b>														
24-00708	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLWRIG Brian Wright</b>														
24-00733	08/29/23	Cell Phone Reimbursement		FY24										
1	7/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			90.00											
Vendor Total:			90.00											
<b>CELLYANC John Yanchurak</b>														
24-00712	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	N	
3	9/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				9/2023	N	
			195.00											
Vendor Total:			195.00											
<b>CELLYETS Craig Yetsko</b>														
24-00685	08/29/23	Cell/Data Reimbursement		FY24										
1	7/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				7/2023	N	
2	8/23	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23				8/2023	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
<b>CELLYETS Craig Yetsko</b>										
24-00685 08/29/23 Cell/Data Reimbursement FY24 Continued										
	3 9/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CELLZINK Jessica Prinzivalli</b>										
24-00739 08/29/23 Cell Phone Reimbursement FY24										
	1 7/23 Cell Phone Reimbursement		30.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell Phone Reimbursement		30.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
	3 9/23 Cell Phone Reimbursement		30.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			90.00							
	Vendor Total:		90.00							
<b>CELLZINN Gregory Zinnikas</b>										
24-00707 08/29/23 Cell/Data Reimbursement FY24										
	1 7/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		7/2023	N
	2 8/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		8/2023	N
	3 9/23 Cell/Data Reimbursement		65.00 4-01-31-430-000-440	B Telephone	R	08/29/23	08/30/23		9/2023	N
			195.00							
	Vendor Total:		195.00							
<b>CHART050 CHARTWELLS FOOD SERVICES, INC.</b>										
23-02885 06/27/23 LUNCHES FOR JR. POLICE ACADECM										
	1 LUNCHES FOR JR. POLICE		1,988.00 3-01-25-240-999-185	B POLICE Miscellaneous	R	06/27/23	09/01/23		2953	N
	Vendor Total:		1,988.00							
<b>CHEMSEAR Chemsearch</b>										
24-00151 07/17/23 MVM Hardware supplies										
	4 MVM Hardware Supplies		1,251.95 4-01-26-315-000-158	B MVM Hardware Supplies	R	08/31/23	08/31/23		8341688	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
<b>CHEMSEAR Chemsearch</b>										
<b>Continued</b>										
24-00151	07/17/23 MVM Hardware supplies			Continued						
	5 Sewer Dept - Chemicals		796.45	4-07-55-502-000-132	B Chemicals	R	08/31/23	08/31/23	8304330	N
			<u>2,048.40</u>							
	Vendor Total:		2,048.40							
<b>CLEAN050 CLEAN-ALL TECH CORP.</b>										
24-00116	07/17/23 MVM Hardware Supplies									
	3 MVM Hardware Supplies		961.60	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/01/23	09/01/23	1482340	N
	Vendor Total:		961.60							
<b>CMEAS020 CME ASSOCIATES</b>										
23-02064	03/06/23 2023 General Engineering FY23	PRO23009	C							
	20 General Engineering		6,285.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0330896	N
	21 Stormwater		496.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0330896	N
	22 Water Matters		1,566.00	3-05-55-502-000-200	B Professional Services	R	01/03/23	08/29/23	0330896	N
	23 General Engineering		1,189.50	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0331532	N
	24 Water Matters		101.00	3-05-55-502-000-200	B Professional Services	R	07/01/23	08/29/23	0331532	N
	25 Stormwater		902.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0331532	N
	26 General Engineering		<u>1,287.50</u>	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0332996	N
			11,827.50							
23-02246	03/31/23 Remsen Ave Bicycle Lanes	PRO23009	C							
	2 Remsen Ave Bicycle Lanes		1,786.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0331523	N
	3 Remsen Ave Bicycle Lanes		4,520.25	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0332989	N
	4 Remsen Ave Bicycle Lanes		<u>186.00</u>	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0330889	N
			6,492.25							
23-02698	06/05/23 RFA - PAVILION PNO00235.01	PRO23009	C							
	1 RFA - PAVILION PNO00235.01		1,197.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0330888	N
	2 RFA - PAVILION PNO00235.01		5,116.25	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0331518	N
	3 RFA - PAVILION PNO00235.01		93.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0332987	N
	4 RFA - PAVILION PNO00235.01		<u>644.00</u>	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0334913	N
			7,050.25							

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
CMEAS020 CME ASSOCIATES			Continued							
24-00365	07/19/23 Municipal Complex - sump pump	PRO23059 C								
	2 Municipal Complex - sump pump		5,868.50	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	06/26/23	08/29/23	0334051	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	3 Municipal Complex - sump pump		13,033.25	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	06/26/23	08/29/23	0334912	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
			18,901.75							
24-00366	07/19/23 SPPP STORMWATER NJDEP TIER A	PRO23009 C								
	1 SPPP STORMWATER NJDEP TIER A		1,978.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0331514	N
	2 SPPP STORMWATER NJDEP TIER A		3,549.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0332984	N
	3 SPPP STORMWATER NJDEP TIER A		901.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0334047	N
			6,428.00							
24-00367	07/19/23 NJDOT APPLICATION - 2024 ROAD	PRO23009 C								
	1 NJDOT APPLICATION - 2024 ROAD		558.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/23	08/29/23	0330895	N
	2 NJDOT APPLICATION - 2024 ROAD		3,033.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0331531	N
	3 NJDOT APPLICATION - 2024 ROAD		744.00	3-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0332995	N
	4 NJDOT APPLICATION - 2024 ROAD		367.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0334503	N
			4,702.00							
24-00636	08/22/23 2022 Road Improvement Program	PRO22052 C								
	1 2022 Road Improvement Program		462.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	08/29/23	0334069	N
	2 2022 Road Improvement Program		185.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	08/29/23	0334895	N
			647.00							
24-00637	08/22/23 General Engineering	PRO23009 C								
	1 General Engineering		1,328.50	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0334077	N
	2 General Engineering		957.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	08/29/23	0334920	N
	3 Water Matters		1,043.00	4-05-55-502-000-200	B Professional Services	R	07/01/23	08/29/23	0334920	N
			3,328.50							
24-00638	08/22/23 2024 Road Improvement Program	PRO23034 C								
	1 2024 Road Improvement Program		23,237.75	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	08/29/23	0334074	N
	2 2024 Road Improvement Program		11,467.50	C-04-55-C21-220-902	B Professional Costs - Roads	R	01/17/23	08/29/23	0334919	N
			34,705.25							

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
<b>CMEAS020 CME ASSOCIATES</b>					
<b>Continued</b>					
24-00639 08/22/23 MUNICIPAL COMPLEX - BASEMENT	PRO23050 C				
1 MUNICIPAL COMPLEX - BASEMENT	1,027.00 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/17/23 08/29/23	0334065 N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
2 MUNICIPAL COMPLEX - BASEMENT	726.75 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/17/23 08/29/23	0334916 N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
	1,753.75				
24-00640 08/22/23 MUNICIPAL COMPLEX - CHILLER	PRO23049 C				
1 MUNICIPAL COMPLEX - CHILLER	2,290.00 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/17/23 08/29/23	0334064 N
Tracking Id: IDA FEMA Ida FEMA Only Costs					
2 MUNICIPAL COMPLEX - CHILLER	6,151.50 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/17/23 08/29/23	0334915 N
Tracking Id: IDA FEMA Ida FEMA Only Costs					
	8,441.50				
24-00641 08/22/23 WATER EVELYN/WASHINGTON	PRO23009 C				
1 WATER EVELYN/WASHINGTON	558.00 4-05-55-502-000-200	B Professional Services	R	07/01/23 08/29/23	0334071 N
2 WATER EVELYN/WASHINGTON	1,217.00 4-05-55-502-000-200	B Professional Services	R	07/01/23 08/29/23	0334896 N
	1,775.00				
24-00642 08/22/23 NBCP TRAIL PROJECT CONAD	PRO22060 C				
1 NBCP TRAIL PROJECT CONAD	370.00 C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22 08/29/23	0334053 N
2 NBCP TRAIL PROJECT CONAD	3,737.00 C-04-55-C21-220-903	B Professional Costs - Parks	R	10/24/22 08/29/23	0334890 N
	4,107.00				
24-00643 08/22/23 GEORGES ROAD WATER MAIN	PRO20037 C				
1 GEORGES ROAD WATER MAIN	430.00 C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20 08/29/23	0334060 N
2 GEORGES ROAD WATER MAIN	963.25 C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20 08/29/23	0334914 N
	1,393.25				
24-00644 08/22/23 GEORGES ROAD WATER MAIN CONAD	PRO22056 C				
1 GEORGES ROAD WATER MAIN CONAD	1,027.75 C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22 08/29/23	0334062 N
2 GEORGES ROAD WATER MAIN CONAD	251.00 C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22 08/29/23	0334894 N
	1,278.75				
24-00645 08/22/23 LIVINGSTON AVE - WATER MAIN	PRO21044 C				
1 LIVINGSTON AVE - WATER MAIN	757.00 C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21 08/29/23	0334057 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
<b>CMEAS020 CME ASSOCIATES</b>										
<b>Continued</b>										
24-00645	08/22/23 LIVINGSTON AVE - WATER MAIN	Continued								
	2 LIVINGSTON AVE - WATER MAIN		554.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	07/13/21	08/29/23	0334892	N
			<u>1,311.00</u>							
24-00646	08/22/23 LIVINGSTON AVE SEWER MAIN	PRO21036 C								
	1 LIVINGSTON AVE SEWER MAIN		370.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	08/29/23	0334058	N
	2 LIVINGSTON AVE SEWER MAIN		554.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	08/29/23	0334893	N
			<u>924.00</u>							
24-00647	08/22/23 MRI REHAB PROJECT - CONAD	PRO21052 C								
	1 MRI REHAB PROJECT - CONAD		246.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	08/29/23	0334055	N
	2 MRI REHAB PROJECT - CONAD		2,402.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	08/29/23	0334891	N
			<u>2,648.25</u>							
24-00648	08/22/23 MUNICIPAL COMPLEX DRAINAGE	PRO23046 C								
	1 MUNICIPAL COMPLEX DRAINAGE		79.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	04/03/23	08/29/23	0334049	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
24-00649	08/22/23 NASSAU STREET - PHASE 1 DESIGN	PRO22054 C								
	1 NASSAU STREET - PHASE 1 DESIGN		2,170.25	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	06/27/22	08/29/23	0334073	N
	2 NASSAU STREET - PHASE 1 DESIGN		3,303.40	C-04-55-C22-220-902	B Professional Cost - Roads	R	06/27/22	08/29/23	0334073	N
	3 NASSAU STREET - PHASE 1 DESIGN		5,688.60	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22	08/29/23	0334073	N
	4 NASSAU STREET - PHASE 1 DESIGN		385.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	06/27/22	08/29/23	0334918	N
			<u>11,547.50</u>							
24-00650	08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C								
	1 MUNICIPAL COMPLEX - STAIR WELL		2,912.75	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	05/01/23	08/29/23	0334067	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	2 MUNICIPAL COMPLEX - STAIR WELL		10,576.75	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	05/01/23	08/29/23	0334917	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
			<u>13,489.50</u>							
Vendor Total:			142,831.00							



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<b>COOPE050 COOPER PEST CONTROL</b>											
	24-00379 07/20/23 Pest control at various parks										
	9 Parks/Pest Control	65.00	4-01-28-375-000-137		B PARKS Contract Work	R	08/31/23	08/31/23		1932421	N
	Vendor Total:	65.00									
<b>CUSTOM CUSTOM BANDAG INC.</b>											
	24-00192 07/17/23 Police tires										
	5 Police tires	1,415.58	4-01-26-315-001-901		B MVM Tires - Police	R	08/30/23	08/30/23		80224500	N
	6 Police tires	1,189.44	4-01-26-315-001-901		B MVM Tires - Police	R	08/30/23	08/30/23		80224423	N
	7 Police tires	204.74	4-01-26-315-001-901		B MVM Tires - Police	R	08/30/23	08/30/23		80224118	N
		<u>2,809.76</u>									
	24-00212 07/17/23 Road & Sanitation tires										
	4 Road & Sanitation tires	263.93	4-01-26-315-001-902		B MVM Tires - Roads & Sanitation	R	08/29/23	08/29/23		80224637	N
	24-00380 07/20/23 Parks tire repair										
	3 Park Tire Repair	100.09	4-01-28-375-000-151		B PARKS Equipment Repair	R	08/30/23	08/30/23		80224708	N
	Vendor Total:	3,173.78									
<b>EMBLE050 EMBLEM ENTERPRISES INC.</b>											
	23-02678 05/31/23 JR. POLICE PATCHES & HATS										
	1 JR. POLICE ACADEMY PATCHES	510.00	3-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	05/31/23	08/30/23		892615	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	2 JR. POLICE ACADEMY HATS	1,140.48	3-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	05/31/23	08/30/23		892615	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
	3 SHIPPING	80.06	3-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	05/31/23	08/30/23		892615	N
		<u>1,730.54</u>									
	Vendor Total:	1,730.54									
<b>EQUIPTEC Equiptech t/a Bobcat of</b>											
	23-02501 05/01/23 Repairs to mini track loader										
	1 Rubber Tracks	1,615.96	3-01-26-290-000-151		B STREETS & ROAD Equip. Repair	R	05/01/23	08/30/23		w29401	N
	2 Track Disposal	200.00	3-01-26-290-000-151		B STREETS & ROAD Equip. Repair	R	05/01/23	08/30/23		w29401	N
	3 Labor	330.00	3-01-26-290-000-151		B STREETS & ROAD Equip. Repair	R	05/01/23	08/30/23		w29401	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
<b>EQUIPTEC Equiptech t/a Bobcat of</b>									
<b>Continued</b>									
23-02501	05/01/23	Repairs to mini track loader	Continued						
4	Miscellaneous		33.09	3-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	05/01/23	08/30/23	w29401 N
			2,179.05						
	Vendor Total:		2,179.05						
<b>EXTEL Extel Communications, Inc.</b>									
23-02484	04/28/23	POLICE DEPT CABLE INSTALLATION							
1	POLICE DEPT CABLE INSTALLATION		19,887.00	c-04-55-c20-210-601	B Upgrades - IT Network	R	04/28/23	08/30/23	60583 N
		Tracking Id: IDA 2021 TROPICAL STORM IDA							
	Vendor Total:		19,887.00						
<b>GBJAN005 G&amp;B JANITORIAL SUPPLY INC.</b>									
24-00087	07/17/23	Janitorial supplies							
4	Janitorial Supplies		148.01	4-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/01/23	09/01/23	133900 N
	Vendor Total:		148.01						
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>									
24-00244	07/17/23	Towing- Other township vehicle							
2	Towing- Twp Vehicle 8/14/23		75.00	4-01-26-315-002-909	B MVM Towing - Other	R	08/31/23	08/31/23	H7770 N
24-00245	07/17/23	Police towing							
11	Police Towing - 8/16/23		55.00	4-01-26-315-002-901	B MVM Towing - Police	R	08/31/23	08/31/23	H7780 N
	Vendor Total:		130.00						
<b>GTBM GTBM, INC</b>									
24-00742	08/29/23	E-Ticketing Software FY2023		PRO23057 C					
1	E-Ticketing Invoice 39896		6,400.00	3-01-25-240-999-200	B POLICE Professional Service	R	06/26/23	08/30/23	39896 N
2	E-Ticketing Invoice 40986		6,715.20	3-01-25-240-999-200	B POLICE Professional Service	R	06/26/23	08/30/23	40986 N
			13,115.20						
	Vendor Total:		13,115.20						

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
<b>HILLM005 Hillmann Consulting LLC</b>										
	24-00750 08/30/23 MUNICIPAL COMPLEX - DUCTWORK	PRO23056 C								
	1 MUNICIPAL COMPLEX - DUCTWORK		6,262.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	06/26/23	08/30/23	109894	N
	Vendor Total:		6,262.00							
<b>HOSES050 HOSE SHOP, THE</b>										
	24-00287 07/17/23 Sewer Vehicle Maintenance									
	2 Sewer Vehicle Maintenance		366.29	4-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	08/30/23	08/30/23	00351490	N
	3 Sewer Vehicle Maintenance		<u>180.21</u>	4-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	09/01/23	09/01/23	00351631	N
			546.50							
	Vendor Total:		546.50							
<b>HWAN033 Melissa Hwan</b>										
	24-00601 08/17/23 Aquazumba for Seniors									
	1 Aquazumba for Seniors		110.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	08/17/23	08/31/23	JULY 2023	N
	Vendor Total:		110.00							
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>										
	24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE	BID22002 C								
	7 8/23 12290 MANAGED SVS POLICE		4,170.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12290	N
	8 8/23 12291 CLOUD SECURITY		1,858.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12291	N
	9 8/23 12289 MANAGED SVS ADMIN		6,400.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12289	N
	10 8/23 12289 MANAGED SVS ADMIN		2,025.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12289	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	11 8/23 12289 MANAGED SVS ADMIN		630.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12289	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	12 8/23 12289 MANAGED SVS ADMIN		<u>1,470.00</u>	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	08/30/23	12289	N
			16,553.00							
	Vendor Total:		16,553.00							
<b>JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.</b>										
	24-00389 07/20/23 Parks Supplies									
	2 Parks Supplies		914.00	4-01-28-375-000-137	B PARKS Contract work	R	08/31/23	08/31/23	77884	N

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	Exc1
<b>JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC. Continued</b>					
24-00389 07/20/23 Parks Supplies	Continued				
3 Parks Supplies	250.30 4-01-28-375-000-137 B PARKS Contract Work	R	08/31/23 08/31/23	77921	N
	<u>1,164.30</u>				
Vendor Total:	1,164.30				
<b>JESCO050 JESCO</b>					
24-00512 07/17/23 Open order - MVM/vehicle					
5 MVM/vehicle Parts	102.54 4-01-26-315-000-230 B MVM Vehicle Parts	R	09/01/23 09/01/23	JK3334	N
6 MVM/vehicle Parts	98.13 4-01-26-315-000-230 B MVM Vehicle Parts	R	09/01/23 09/01/23	JK3333	N
	<u>200.67</u>				
Vendor Total:	200.67				
<b>LASK033 Jenn Lasko</b>					
23-02900 06/01/23 Senior Fitness Classes-06/2023					
1 Senior Fitness Classes-06/2023	114.00 3-01-28-372-000-203 B SR SERVICES Public Events	R	06/01/23 09/01/23	06/2023	N
24-00302 07/17/23 Fitness Classes for Seniors					
2 Senior Fitness Classes - 07/23	152.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	09/01/23 09/01/23	07/2023	N
3 Senior Fitness Classes - 08/23	190.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	09/01/23 09/01/23	08/2023	N
	<u>342.00</u>				
Vendor Total:	456.00				
<b>MALOU040 MALOUF BUICK GMC</b>					
24-00255 07/17/23 MVM Vehicle Parts					
6 MVM Vehicle Parts	74.58 4-01-26-315-000-230 B MVM vehicle Parts	R	08/31/23 08/31/23	434974	N
7 MVM Vehicle Parts	6.24 4-01-26-315-000-230 B MVM vehicle Parts	R	08/31/23 08/31/23	435023	N
8 MVM Vehicle Parts	74.86 4-01-26-315-000-230 B MVM vehicle Parts	R	08/31/23 08/31/23	434969	N
9 MVM Vehicle Parts	244.27 4-01-26-315-000-230 B MVM vehicle Parts	R	08/31/23 08/31/23	435084	N
10 MVM Vehicle Parts	65.72 4-01-26-315-000-230 B MVM vehicle Parts	R	08/31/23 08/31/23	435093	N
	<u>465.67</u>				
Vendor Total:	465.67				

September 1, 2023  
12:16 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>MALOU050 MALOUF FORD, INC.</b>									
	24-00254 07/17/23 MVM Vehicle Parts								
	6 MVM Vehicle Parts		30.67 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23	678277	N
	Vendor Total:		30.67						
<b>MALOUFCH Malouf Chevrolet</b>									
	24-00253 07/17/23 MVM Vehicle repairs								
	2 PART#20916671 / F-(S)HOSE		260.35 4-01-26-315-000-230	B MVM Vehicle Parts	R	08/30/23	08/30/23	1002902	N
	Vendor Total:		260.35						
<b>MARIA055 Maria's Milltown LLC</b>									
	24-00535 08/11/23 NBDrama23 Cast Party Pizza								
	1 NBDrama Cast Party		510.56 4-01-28-369-000-138	B DPRCS Counselors	R	08/11/23	08/31/23	5	N
	2 Rapid Swim End of Season		550.80 D-39-56-850-000-009	B Rapids Swim Team	R	08/11/23	08/31/23	16	N
			1,061.36						
	Vendor Total:		1,061.36						
<b>MASTERGR Mastergraphx</b>									
	24-00474 08/02/23 Municipal/Police Business Card								
	1 Municipal/Police Business Card		494.67 4-01-31-430-000-488	B Paper & Copier Supplies	R	08/02/23	08/30/23	19729	N
	Vendor Total:		494.67						
<b>MCANJ050 MCANJ</b>									
	24-00659 08/28/23								
	1 Lisa Russo		100.00 4-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	08/28/23	08/29/23	9103 - RUSSO, L.	N
	Vendor Total:		100.00						
<b>MIKES020 MIKE'S COUNTRY MARKET</b>									
	24-00295 07/17/23 Catering services for seniors								
	4 Catering for seniors - 8/23/23		286.50 G-02-23-372-001-000	B Congregate Meals	R	08/29/23	08/29/23	120223	N
	Vendor Total:		286.50						

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
<b>MINUTE Minuteman Press</b>													
23-02802	06/20/23	BILLBOARD SIGN FOR MNO											
1	BILLBOARD SIGN FOR NATIOANL	125.00	D-39-56-852-000-003	B National Night Out	R	06/20/23	08/29/23	596					N
Vendor Total:		125.00											
<b>MTHOL005 MT. HOLLY KAWASAKI SUZUKI</b>													
24-00673	08/28/23	Polaris Ranger - Service											
1	Polaris Ranger - Service	509.83	4-01-25-240-999-151	B POLICE Equipment Repair	R	08/28/23	08/30/23	309399					N
Vendor Total:		509.83											
<b>NAMIT005 NAM-IT ENGRAVING</b>													
24-00511	08/04/23	Self-Inking Signature Stamp											
1	Self-Inking Signature Stamp	37.50	4-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	08/04/23	08/30/23	6110					N
Vendor Total:		37.50											
<b>NAPA NAPA - New Brunswick</b>													
24-00080	07/17/23	Open order parts July-Sept.											
25	MVM/VEHICLE PARTS	32.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/31/23	08/31/23	3873-296818					N
26	MVM/VEHICLE PARTS	34.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/31/23	08/31/23	3873-296901					N
27	MVM/VEHICLE PARTS	1,305.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/31/23	08/31/23	3873-297441					N
28	MVM/VEHICLE PARTS	31.49	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/31/23	08/31/23	3873-297516					N
29	MVM/VEHICLE PARTS	92.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/31/23	08/31/23	3873-297623					N
		1,496.68											
Vendor Total:		1,496.68											
<b>NATIO045 NATIONAL FUEL OIL INC.</b>													
24-00520	08/09/23	Fuel Delivery											
1	5,000 Gallons Gasoline	84330	14,175.00	4-01-31-430-000-460	B Gasoline/Diesel	R	08/09/23	08/30/23	84330				N
2	2,765 Gallons Gasoline	84361	7,922.55	4-01-31-430-000-460	B Gasoline/Diesel	R	08/29/23	08/30/23	84361				N
			22,097.55										
Vendor Total:		22,097.55											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Excl
<b>NATURO55 Nature's Choice Corporation</b>										
23-01243	11/22/22 Log disposal									
1 Disposal of tree logs	90.00	3-01-26-290-000-178		B STREETS & ROAD Tree/Landscape Maint.	R	11/22/22	08/30/23		66367MC-IN	N
Vendor Total:	90.00									
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>										
24-00651	08/23/23 ASK RMS - Records Retention,									
1 ASK RMS - Records Retention,	45.00	4-01-20-120-000-145		B MUNIC.CLERK Educat. & Training	R	08/23/23	08/29/23		RUSSO,LISA	N
Vendor Total:	45.00									
<b>NJDEP050 NJ DEPARTMENT OF THE TREASURY</b>										
24-00768	08/30/23 Pesticide Licensce Renewal									
1 Pesticide Licensce Renewal	80.00	4-01-28-375-000-145		B PARKS Education/Training	R	08/30/23	09/01/23		231128600	N
Vendor Total:	80.00									
<b>NOBRU001 North Brunswick Volunteer</b>										
24-00670	08/28/23 Reimb. from County 2/27/23									
1 Reimb. from County 2/27/23	620.00	4-01-25-255-000-185		B AID TO FIRE CO Miscellaneous	R	08/28/23	08/29/23		2/27/23	N
Vendor Total:	620.00									
<b>NOBRU002 North Brunswick Volunteer</b>										
24-00671	08/28/23 Reimb. from County 2/27/23									
1 Reimb. from County 2/27/23	620.00	4-01-25-255-000-185		B AID TO FIRE CO Miscellaneous	R	08/28/23	08/29/23		2/27/23	N
Vendor Total:	620.00									
<b>NOBRU010 NORTH BRUNSWICK BOE</b>										
24-00634	08/22/23 JUNE 2023 : SAT RAPIDS MEET									
1 JUNE 2023 : SAT RAPIDS MEET	432.00	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/23	08/31/23		4092	N
2 JUNE 2023 : RAPIDS PRATICE	378.00	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/23	08/31/23		4093	N
3 JUNE 2023 : RAPIDS PRATICE #2	252.00	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/23	08/31/23		4094	N
4 JUNE 2023 : RAPIDS AM PRATICE	708.75	D-39-56-850-000-001		B Recreation - Aquatics	R	08/22/23	08/31/23		4095	N
5 JUNE 2023 : AM SUMMER CAMP	567.00	D-39-56-850-000-006		B Recreation - Camp	R	08/22/23	08/31/23		4096	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
<b>NOBRU010 NORTH BRUNSWICK BOE</b>										
Continued										
24-00634 08/22/23 JUNE 2023 : SAT RAPIDS MEET Continued										
6 JUNE 2023 : PM SUMMER CAMP 567.00 D-39-56-850-000-006 B Recreation - Camp R 08/22/23 08/31/23 4097 N										
2,904.75										
24-00635 08/22/23 JULY 2023 : WEEKEND DRAMA										
1 JULY 2023 : WEEKEND DRAMA 918.00 D-39-56-851-000-009 B DPRCS- Youth Drama R 08/22/23 08/31/23 4099 N										
2 JULY 2023 : RAPIDS AM PRACTICE 2,677.50 D-39-56-850-000-001 B Recreation - Aquatics R 08/22/23 08/31/23 4100 N										
3 JULY 2023 : AM SUMMER CAMP 2,268.00 D-39-56-850-000-006 B Recreation - Camp R 08/22/23 08/31/23 4101 N										
4 JULY 2023 : PM SUMMER CAMP 2,268.00 D-39-56-850-000-006 B Recreation - Camp R 08/22/23 08/31/23 4102 N										
5 JULY 2023 : WEEKNIGHT SWIM 2,268.00 D-39-56-850-000-001 B Recreation - Aquatics R 08/22/23 08/31/23 4103 N										
6 JULY 2023 :WEEKNIGHT SWIM LESS 3,276.00 D-39-56-850-000-001 B Recreation - Aquatics R 08/22/23 08/31/23 4104 N										
7 JULY 2023 : SATURDAY SWIM 1,071.00 D-39-56-850-000-001 B Recreation - Aquatics R 08/22/23 08/31/23 4105 N										
14,746.50										
Vendor Total: 17,651.25										
<b>NOBRU031 NORTH BRUNSWICK VOLUNTEER</b>										
24-00672 08/28/23 Reimb. from county 2/27/23										
1 Reimb. from county 2/27/23 620.00 4-01-25-255-000-185 B AID TO FIRE CO Miscellaneous R 08/28/23 08/29/23 2/27/23 N										
Vendor Total: 620.00										
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>										
23-00417 07/25/22 Open acc thru June 2023										
9 Food Supplies for Memorial Day 1,912.28 D-39-56-852-000-001 B Memorial Day Parade R 09/01/23 09/01/23 2920 N										
23-00700 08/24/22 OPEN ACC LEAL - JUNE 2023										
23 LEAL/FOOD SUPPLIES 320.40 D-39-56-851-000-007 B DPRCS - LEAL R 09/01/23 09/01/23 2885 N										
24 LEAL/FOOD SUPPLIES 1,307.25 D-39-56-851-000-007 B DPRCS - LEAL R 09/01/23 09/01/23 2882 N										
25 LEAL/FOOD SUPPLIES 700.72 D-39-56-851-000-007 B DPRCS - LEAL R 09/01/23 09/01/23 2918 N										
2,328.37										
Vendor Total: 4,240.65										
<b>NORCI050 NORCIA CORP.</b>										
23-00204 07/14/22 PARKS FY23										
10 Parks Equipment Repairs 185.07 3-01-28-375-000-151 B PARKS Equipment Repair R 08/30/23 08/30/23 83103 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
<b>NORCIO50 NORCIA CORP. Continued</b>										
	24-00117 07/17/23 MVM PARTS JULY- SEPT									
	5 MVM PARTS		94.23 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		83338	N
	Vendor Total:		279.30							
<b>NORCISER NORCIA</b>										
	24-00118 07/17/23 MVM REPAIRS JULY- SEPT									
	3 MVM/VEHICLE REPAIRS		225.00 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/29/23	08/29/23		83354	N
	4 MVM/VEHICLE REPAIRS		350.00 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/29/23	08/29/23		83347	N
			575.00							
	24-00496 08/04/23 Repairs to 845									
	1 Remove Right main long cylinde		300.00 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/04/23	08/29/23		83291	N
	2		552.76 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/04/23	08/29/23		83291	N
	3		437.02 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/04/23	08/29/23		83291	N
	4 labor for 360 swivel fitting		250.00 4-01-26-315-000-231	B MVM General Vehicle Repair	R	08/29/23	08/29/23		83291	N
			1,539.78							
	Vendor Total:		2,114.78							
<b>PARTS010 Parts Authority LLC</b>										
	24-00081 07/17/23 Open order for parts July-Sept									
	53 MVM/VEHICLE PARTS		29.97 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		300-495738	N
	54 MVM/VEHICLE PARTS		149.82 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		127-329542	N
	55 MVM/VEHICLE PARTS		139.95 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		300-495021	N
	56 MVM/VEHICLE PARTS		122.40 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		300-494893	N
	57 MVM/VEHICLE PARTS		67.98 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-494971	N
	58 MVM/VEHICLE PARTS		114.06 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-494011	N
	59 MVM/VEHICLE PARTS		38.45 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		302-148948	N
	60 MVM/VEHICLE PARTS		206.36 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-493358	N
	61 MVM/VEHICLE PARTS		51.10 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		059-985151	N
	62 MVM/VEHICLE PARTS		23.94 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-495814	N
	63 MVM/VEHICLE PARTS		209.23 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-495654	N
	64 MVM/VEHICLE PARTS		44.92 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-495627	N
	65 MVM/VEHICLE PARTS (CR)		91.26 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/01/23	09/01/23		300-047985	N
	66 MVM/VEHICLE PARTS		197.43 4-01-26-315-000-230	B MVM vehicle Parts	R	09/01/23	09/01/23		300-496991	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
<b>PARTS010 Parts Authority LLC</b>										
Continued										
24-00081 07/17/23 Open order for parts July-Sept Continued										
67 MVM/VEHICLE PARTS 102.44 4-01-26-315-000-230 B MVM Vehicle Parts R 09/01/23 09/01/23 056-045896 N										
Vendor Total: 1,406.79										
<b>PIERCE Peirce-Eagle Equipment</b>										
24-00655 08/28/23 Repairs for Vaccon 863										
1 Repairs for Vaccon 863 2,215.45 4-01-26-315-000-231 B MVM General Vehicle Repair R 08/28/23 09/01/23 1828257 N										
Vendor Total: 2,215.45										
<b>PITNE050 PITNEY BOWES INC.</b>										
23-01948 02/14/23 SLA Agreement - Inserter										
2 SLA Agreement - Inserter 1,128.80 3-01-31-430-000-488 B Paper & Copier Supplies R 08/29/23 08/30/23 1023644879 N										
Vendor Total: 1,128.80										
<b>POSIT050 POSITIVE PROMOTIONS</b>										
24-00500 08/04/23 2024 Calendars for seniors										
1 2024 Calendars for seniors 179.00 4-01-28-372-000-124 B SR SERVICES Activity Supplies R 08/04/23 09/01/23 07218262 N										
2 Shipping & Handling 26.95 4-01-28-372-000-124 B SR SERVICES Activity Supplies R 08/04/23 09/01/23 07218262 N										
3 Set up Charge 30.00 4-01-28-372-000-124 B SR SERVICES Activity Supplies R 09/01/23 09/01/23 07218262 N										
Vendor Total: 235.95										
<b>PROGE Justine Progebin</b>										
24-00745 08/29/23 7/13/23 FY2024 BUDGET HEARING										
1 7/13/23 FY2024 BUDGET HEARING 128.50 4-01-20-100-000-185 B GEN.ADMIN Miscellaneous R 08/29/23 08/30/23 7/13 REIMB N										
Vendor Total: 128.50										

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
<b>ROADSAFT Road Safety Systems</b>										
	23-02378 04/17/23 BLACKHORSE LANE - GUIDE RAIL									
	1 BLACKHORSE LANE - GUIDE RAIL		9,520.00	3-01-26-290-000-185	B STREETS & ROAD	Miscellaneous	R	04/17/23 08/30/23	N23133-1	N
	Vendor Total:		9,520.00							
<b>ROUTE 1 ROUTE 1</b>										
	24-00113 07/17/23 QRTLY for MVM Parts									
	8 MVM Vehicle Parts		210.92	4-01-26-315-000-230	B MVM Vehicle Parts		R	08/31/23 08/31/23	5277377	N
	9 MVM Vehicle Parts		86.32	4-01-26-315-000-230	B MVM Vehicle Parts		R	08/31/23 08/31/23	5277492	N
	10 MVM Vehicle Parts		212.42	4-01-26-315-000-230	B MVM Vehicle Parts		R	08/31/23 08/31/23	5277639	N
			509.66							
	Vendor Total:		509.66							
<b>ROYAL050 ROYAL BATTERY DISTRIBUTOR</b>										
	24-00260 07/17/23 MVM Vehicle Parts									
	3 MVM Vehicle Parts		265.00	4-01-26-315-000-230	B MVM Vehicle Parts		R	08/31/23 08/31/23	165305	N
	4 MVM Vehicle Parts		1,566.00	4-01-26-315-000-230	B MVM Vehicle Parts		R	08/31/23 08/31/23	165307	N
			1,831.00							
	Vendor Total:		1,831.00							
<b>SAKER SAKER SHOPRITES, INC.</b>										
	24-00296 07/17/23 Food supplies for Seniors									
	5 Food supplies for Seniors		30.23	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	08/31/23 08/31/23	05240200926	N
	Vendor Total:		30.23							
<b>SAMSC050 SAM'S CLUB</b>										
	24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024									
	4 YOUTH DRAMA - CAST PARTY		79.88	D-39-56-851-000-009	B DPRCS-	Youth Drama	R	08/31/23 08/31/23	002972	N
	Vendor Total:		79.88							
<b>SERVPRO SERVPRO OF THE SEACOAST</b>										
	23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C									
	5 7/23-8/23 CLIMATE CONTROL		225,120.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex		R	03/06/23 08/30/23	20414	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	
<b>SERVPRO SERVPRO OF THE SEACOAST Continued</b>										
	23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL	Continued								
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00780 08/30/23 Temp space:ramp and door swing	PRO23045 C								
	1 Temp space:ramp and door swing		7,261.21	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	08/30/23	20482	N
	Vendor Total:		232,381.21							
<b>SONIT005 Sonitrol Security Systems</b>										
	23-02489 05/01/23 (50) access control fobs									
	1 (50) access control fobs		325.00	3-01-20-140-000-185	B IT - Miscellaneous	R	05/01/23	08/30/23	313945	N
	Vendor Total:		325.00							
<b>STORR050 STORR TRACTOR COMPANY</b>										
	24-00411 07/20/23 Equipemnt Repairs									
	4 Equipment Repairs		278.05	4-01-28-375-000-151	B PARKS Equipment Repair	R	08/31/23	08/31/23	1162492	N
	Vendor Total:		278.05							
<b>TM ASSOC T&amp;M Associates</b>										
	24-00751 08/30/23 LAF448617: THROUGH 8/11/2023	PRO23040 C								
	1 LAF448617: THROUGH 8/11/2023		11,606.67	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	02/06/23	08/30/23	LAF448617	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00752 08/30/23 LAF448618: THROUGH 8/11/2023	PRO23047 C								
	1 LAF448618: THROUGH 8/11/2023		6,469.65	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/03/23	08/30/23	LAF448618	N
	24-00754 08/30/23 LAF446918: THROUGH 7/14/2023	PRO23067 C								
	1 LAF446918: THROUGH 7/14/2023		265.00	4-04-65-400-000-002	B Soil Remediation	R	09/05/23	09/05/23	LAF446918	N
	2 LAF442368: THROUGH 4/14/2023		1,182.75	4-04-65-400-000-002	B Soil Remediation	R	09/05/23	09/05/23	LAF442368	N
			1,447.75							
	24-00755 08/30/23 HIGH SCHOOL/VET PARK	GROUND								
	1 HIGH SCHOOL/VET PARK	GROUND	372.80	4-04-65-400-000-002	B Soil Remediation	R	08/30/23	08/30/23	LAF442369	N
	2 HIGH SCHOOL/VET PARK	GROUND	1,034.52	4-04-65-400-000-002	B Soil Remediation	R	08/30/23	08/30/23	LAF437179	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
<b>TM ASSOC T&amp;M Associates</b>										
<b>Continued</b>										
24-00755	08/30/23 HIGH SCHOOL/VET PARK	GROUND	Continued							
	3 HIGH SCHOOL/VET PARK	GROUND	452.02	4-04-65-400-000-002	B Soil Remediation	R	08/30/23	08/30/23	LAF446912	N
			1,859.34							
24-00756	08/30/23 LAF446911 THROUGH 7/2023		PRO20054 C							
	1 LAF446911 THROUGH 7/2023		372.00	4-04-65-400-000-002	B Soil Remediation	R	07/01/23	08/30/23	LAF446911	N
	Vendor Total:		21,755.41							
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>										
24-00105	07/17/23 Open Order for paving material									
	5 Paving Materials		401.87	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	08/31/23	08/31/23	8152853	N
	6 Paving Materials		1,770.54	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	09/01/23	09/01/23	8153039	N
			2,172.41							
	Vendor Total:		2,172.41							
<b>TREAS120 Treasurer, State of New Jersey</b>										
24-00668	08/28/23 REFUND FOR 1043 SCHMIDT									
	1 LIWAP REFUND		2,537.34	4-05-67-192-000-002	B Refund of Revenue	R	08/28/23	08/29/23	1043 SCHMIDT LN	N
	Vendor Total:		2,537.34							
<b>UNITE099 United Site Services NE Inc.</b>										
23-02801	06/20/23 JOHNNY ON THE SPOT FOR NNO									
	1 JOHNNY ON THE SPOT FOR		300.00	D-39-56-852-000-003	B National Night Out	R	06/20/23	08/29/23	6798413	N
24-00417	07/20/23 Portable Restroom Services									
	8 Portable Restroom Services		220.00	4-01-28-375-000-137	B PARKS Contract work	R	09/01/23	09/01/23	6798147	N
	9 Portable Restroom Services		87.50	4-01-28-375-000-137	B PARKS Contract work	R	09/01/23	09/01/23	6798146	N
	10 Portable Restroom Services		110.00	4-01-28-375-000-137	B PARKS Contract work	R	09/01/23	09/01/23	6798145	N
	11 Portable Restroom Services		131.75	4-01-28-375-000-137	B PARKS Contract work	R	09/01/23	09/01/23	6798144	N
	12 Portable Restroom Services		43.75	4-01-28-375-000-137	B PARKS Contract work	R	09/01/23	09/01/23	6798143	N
			593.00							
	Vendor Total:		893.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USA ARCH USA architects</b>														
23-02492	05/01/23	3/23	PROJECT 2022-015/2023-040	PRO22038	C									
4	7/23	35644	PROJECT 2023-040	4,421.50	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	08/29/23		35644		N	
Tracking Id: IDA 2021 TROPICAL STORM IDA														
23-02693	06/05/23	4/23	PROJECT 2023-042	PRO22062	C									
4	7/23	35646	PROJECT 2023-042	3,795.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	12/12/22	08/29/23		35646		N	
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:					8,216.50									
<b>USABLUE USA Blue Book</b>														
24-00288	07/17/23		Sewer Tools and Supplies											
4			Sewer Tools and Supplies	421.90	4-07-55-502-000-223	B Tools & Supplies	R	08/31/23	08/31/23			INV00107492		N
Vendor Total:					421.90									
<b>USIQI005 USIQ, Inc.</b>														
24-00536	08/11/23		COMPETITION ELEC. PRO-TIMER											
1			COMPETITION ELECTRONIC	254.00	4-01-25-240-999-186	B POLICE Equipment	R	08/11/23	08/29/23			25052764-1		N
Vendor Total:					254.00									
<b>VEOLIA W VEOLIA WATER NORTH AMERICA</b>														
24-00063	07/14/23		Monthly Management Fee		PRO23063	C								
2	8/2023		Invoice 9000108529	136,291.66	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	08/30/23			9000108529		N
Vendor Total:					136,291.66									
<b>WBMASON W.B. Mason Co., Inc.</b>														
24-00035	07/10/23		Municipal Copy Paper											
6			Item #WBM21200	233.40	4-01-31-430-000-488	B Paper & Copier Supplies	R	08/23/23	08/30/23			240661575		N
24-00073	07/14/23		Dispatch - Water											
7			Item #BLZH205G	44.70	4-01-25-240-999-153	B POLICE Food Supplies	R	08/29/23	08/30/23			240289056		N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
8			Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	B POLICE Food Supplies	R	08/29/23	08/30/23			240289056		N
Tracking Id: IDA FEMA Ida FEMA Only Costs														

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	
WBMAISON W.B. Mason Co., Inc.		Continued									
24-00073	07/14/23 Dispatch - water	Continued									
	9 Credit CM2054338		36.00-	4-01-25-240-999-153	B POLICE	Food Supplies	R	08/29/23	08/30/23	CM2054338	N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs									
			68.70								
24-00489	08/03/23 Police Supply Orders										
	1 Item #HVRCH3000		162.54	4-01-25-240-999-188	B POLICE	Office Supplies	R	08/03/23	08/30/23	240685895	N
	2 Item #MMM3450SRD		5.78	4-01-25-240-999-188	B POLICE	Office Supplies	R	08/04/23	08/30/23	240231604	N
	3 Item #MMM33506		24.29	4-01-25-240-999-188	B POLICE	Office Supplies	R	08/04/23	08/30/23	240231604	N
			192.61								
24-00517	08/08/23 Construction Order #s136627592										
	1 Item #POAELSS2		24.99	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	08/08/23	08/30/23	240291442	N
	2 Item #POAELSS6		32.99	4-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	08/08/23	08/30/23	240291442	N
			57.98								
24-00518	08/08/23 Clerk Order #s136677690										
	1 Item #HOD1556		7.54	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	2 Item #GOJ365912EA		15.87	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	3 Item #UNV15112		16.72	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	4 Item #FEL9176501		11.65	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	5 Item #SWI54501		8.26	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	6 Item #BICBL11YW		4.52	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	7 Item #BICWOTAP10		12.84	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	8 Item #MMM6200K12		19.99	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
	9 Item #SMD10334		19.24	4-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	08/08/23	08/30/23	240297432	N
			116.63								
24-00519	08/09/23 supply order										
	1 Bic wite out BICWOTAP10		12.84	4-01-20-130-000-188	B FINANCE	Office Supplies	R	08/09/23	08/30/23	240485291	N
	2 Bostitch Stapler BOSB777BLK		16.43	4-01-20-130-000-188	B FINANCE	Office Supplies	R	08/09/23	08/30/23	240485291	N
	3 Staple Remover UNV00700VP		3.35	4-01-20-130-000-188	B FINANCE	Office Supplies	R	08/09/23	08/30/23	240485291	N
	4 Duracell 9v batteries		12.98	4-01-20-130-000-188	B FINANCE	Office Supplies	R	08/09/23	08/30/23	240485291	N
			45.60								
24-00599	08/17/23 Police Order #s136874143										
	1 Item #SWI54035		3.54	4-01-25-240-999-188	B POLICE	Office supplies	R	08/17/23	08/30/23	240525878	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
WBMASON W.B. Mason Co.,Inc.	Continued							
24-00652	08/23/23 Police Order #S137023298							
	1 Item #ACM13135		2.29	4-01-25-240-999-188	B POLICE Office Supplies	R 08/23/23 08/30/23	240653428	N
	2 Item #DPSR5110		17.98	4-01-25-240-999-188	B POLICE Office Supplies	R 08/23/23 08/30/23	240653428	N
			20.27					
24-00653	08/23/23 Court Order # s137039569							
	1 Item #ACC72385		6.16	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
	2 Item #UNV08860		2.22	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
	3 Item #BICWOFQD324		3.09	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
	4 Item #MMM654YW		4.04	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
	5 Item #PENZEH10BP3K6		2.02	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
	6 Item #AAGPM17028		34.92	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R 08/23/23 08/30/23	240653948	N
			52.45					
Vendor Total:			791.18					

Total Purchase Orders: 182 Total P.O. Line Items: 450 Total List Amount: 714,459.19 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	64,841.66	0.00	0.00	64,841.66
Water Utility Fund	3-05	1,667.00	0.00	0.00	1,667.00
	Year Total:	66,508.66	0.00	0.00	66,508.66
General Fund	4-01	91,574.98	0.00	0.00	91,574.98
	4-04	3,679.09	0.00	0.00	3,679.09
Water Utility Fund	4-05	141,647.00	0.00	0.00	141,647.00
Sewer Utility Fund	4-07	1,764.85	0.00	0.00	1,764.85
	Year Total:	238,665.92	0.00	0.00	238,665.92
GENERAL CAPITAL	C-04	362,263.97	0.00	0.00	362,263.97
WATER CAPITAL	C-06	6,800.25	0.00	0.00	6,800.25
SEWER CAPITAL	C-08	9,725.10	0.00	0.00	9,725.10
	Year Total:	378,789.32	0.00	0.00	378,789.32
Trust Other	D-33	7,261.21	0.00	0.00	7,261.21
Recreation Trust	D-39	22,947.58	0.00	0.00	22,947.58
	Year Total:	30,208.79	0.00	0.00	30,208.79
GRANT FUND	G-02	286.50	0.00	0.00	286.50
Total of All Funds:		714,459.19	0.00	0.00	714,459.19

September 1, 2023  
11:23 AM

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	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES</b>															
		24-00785	09/01/23	0275433 1/25-2/5/21											
			1	0275433 1/25-2/5/21	945.00	20-25603			P Wawa Route 27	R	09/01/23	09/01/23		0275433	N
				<b>Vendor Total:</b>	<b>945.00</b>										
<b>KIMCO050 Kimco Realty Corporation</b>															
		24-00562	08/14/23	Escrow Release											
			1	Escrow Release	3,993.42	21-1075			P Fashion Plaza Extension	R	08/14/23	08/31/23		RELEASE	N
		24-00563	08/14/23	Escrow Release											
			1	Escrow Release	1,349.79	21-2508			P Wal-Mart Expansion	R	08/14/23	08/31/23		RELEASE	N
		24-00564	08/14/23	Escrow Release											
			1	Escrow Release	32,508.59	20-2508			P Wal Mart Expansion	R	08/14/23	08/31/23		RELEASE	N
				<b>Vendor Total:</b>	<b>37,851.80</b>										
<b>LAWRENCE Lawrence B. Sachs</b>															
		24-00784	09/01/23	November 8, 2022 5/17-9/15/22											
			1	November 8, 2022 5/17-9/15/22	7,125.00	21-2596			P Quick Check Route 130/Nimitz	R	09/01/23	09/01/23		9/8/22	N
				<b>Vendor Total:</b>	<b>7,125.00</b>										
<b>PURSE001 Carl R. Pursell Inc.</b>															
		24-00786	09/01/23	Escrow Release											
			1	Escrow Release	4,735.94	20-25603			P Wawa Route 27	R	09/01/23	09/01/23		RELEASE	N
				<b>Vendor Total:</b>	<b>4,735.94</b>										

Total Purchase Orders: 6 Total P.O. Line Items: 6 Total List Amount: 50,657.74 Total Void Amount: 0.00

September 1, 2023  
11:23 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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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	Exc1

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	38,189.53	38,189.53
	4-21	0.00	12,468.21	12,468.21
Total of All Funds:		<u>0.00</u>	<u>50,657.74</u>	<u>50,657.74</u>

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Project Description	Project No.	Project Total
Wal Mart Expansion	20-2508	32,508.59
Wawa Route 27	20-25603	5,680.94
Fashion Plaza Extension	21-1075	3,993.42
Wal-Mart Expansion	21-2508	1,349.79
Quick Check Route 130/Nimitz	21-2596	7,125.00
Total of All Projects:		<u>50,657.74</u>