

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 18th, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,168,855.31
20	INSPECTION	BILL LIST	\$31,572.75
21	TECHNICAL	BILL LIST	\$13,204.50
22	PERFORMANCE	BILL LIST	\$45,942.80
TOTAL			\$1,259,575.36

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
AWADA033 Dina Awadalla										
	24-00838 09/14/23 Arabic Interp									
	1 Arabic Interp		150.00	4-01-43-490-000-167	B MUNICIPAL COURT	Interpreter	R	09/14/23 09/15/23	08/30/22	N
	Vendor Total:		150.00							
BELCO050 BELCOURT CONDO ASSOCIATION										
	23-02850 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		9.33	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23 09/11/23	BELCOURT FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		9.30	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23 09/11/23	BELCOURT FY23	N
	3 Street Light 7/1/22 - 6/30/23		982.08	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23 09/11/23	BELCOURT FY23	N
			1,000.71							
	Vendor Total:		1,000.71							
BELLA085 Bellavi.com Inc.										
	24-00774 08/30/23 OpenAcc/6/2024 LEAL workshop									
	1		3,000.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	08/30/23 09/15/23	09/12/2023	N
	2 PROJECT LEAL STAFF LICENSING		126.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	08/30/23 09/15/23	09/12/2023	N
			3,126.00							
	Vendor Total:		3,126.00							
BIGMA005 BIG MARK'S INC										
	24-00528 08/11/23 HERITAGE DAY 10/7/23 AMUSEMENT									
	1 BALANCE		3,750.00	D-39-56-851-000-002	B DPRCS	- Heritage Day	R	08/11/23 09/13/23	15548981	N
	Vendor Total:		3,750.00							
BIGNOIZE Rich Pederson										
	23-02711 06/05/23 SOUND SYSTEM-MusicInThePark23									
	3 August 11, 2023		650.00	4-01-28-369-000-162	B DPRCS	Heritage Day	R	06/05/23 09/15/23	08/11/23	N
	24-00665 08/28/23 HERITAGE DAY 23- SOUND SYSTEM									
	1 3 WAY SOUND SYSTEM		2,600.00	G-02-23-369-002-999	B Middlesex County	Heritage Day- County	R	08/28/23 09/15/23	HERITAGE DAY 23	N

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BIGNOIZE Rich Pederson										
Continued										
24-00665	08/28/23 HERITAGE DAY 23- SOUND SYSTEM	Continued								
	2 3 WAY SOUND SYSTEM		400.00	G-02-23-369-002-888	B Middlesex County Heritage Day- Match	R	09/15/23	09/15/23	HERITAGE DAY 23	N
			<u>3,000.00</u>							
	Vendor Total:		3,650.00							
BRIAR050 BRIARCREST										
23-02851	06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		9.04	3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23	BRIARCREST FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		9.02	3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23	BRIARCREST FY23	N
	3 Street Light 7/1/22 - 6/30/23		2,537.04	3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23	BRIARCREST FY23	N
			<u>2,555.10</u>							
	Vendor Total:		2,555.10							
BRS INC BRS INC										
24-00631	08/22/23 GRANT WRITING SERVICES									
	2 GRANT WRITING SERVICES		932.00	4-01-20-155-000-984	B LEGAL - Special	R	09/14/23	09/14/23	6699	N
	Vendor Total:		932.00							
CAMPB055 CAMPBELL FREIGHTLINER, LLC										
24-00082	07/17/23 Open order for parts July- Dec									
	12 MVM/VEHICLE PARTS		323.28	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23	CB001158395:01	N
	13 MVM/VEHICLE PARTS		1,293.64	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23	CB001156861:01	N
	14 MVM/VEHICLE PARTS		164.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23	CB001159815:01	N
			<u>1,781.16</u>							
	Vendor Total:		1,781.16							
CARBON05 Agnes Carbone										
24-00307	07/17/23 OPEN ACC 6/2024 HULA HOOP INST									
	3 HULA HOOP INSTRUCTOR		100.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	09/13/23	09/13/23	8/2/23-9/6/23	N
	Vendor Total:		100.00							

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Item	Description	Amount	Charge Account	Acct Type Description								
CIRCL065 CIRCLE LUBRICANTS INC												
24-00158	07/17/23	MVM oil, anti freeze & coolant										
2	MVM/Various Fluids	3,826.33	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/11/23	09/11/23				2004713-IN	N
3	MVM/Various Fluids	2,030.21	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/11/23	09/11/23				2004685-IN	N
4	MVM/Various Fluids (CREDIT)	1,455.95-	3-01-26-315-000-158	B MVM Hardware Supplies	R	09/11/23	09/11/23				0260794-IN	N
5	MVM/Various Fluids (CREDIT)	2,250.28-	3-01-26-315-000-158	B MVM Hardware Supplies	R	09/11/23	09/11/23				0260797-IN	N
6	MVM/Various Fluids	2,129.30	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/13/23	09/13/23				2004689-IN	N
		4,279.61										
	Vendor Total:	4,279.61										
CIRILLO CIRILLO CONTRACTING												
24-00762	08/30/23	REPAIRS TO TORO4000D										
1	ESTIMATE 1044	2,620.12	4-01-28-375-000-151	B PARKS Equipment Repair	R	08/30/23	09/12/23				4658	N
	Vendor Total:	2,620.12										
CLEMENTO Clementon Amusement Park &												
24-00661	08/28/23	Camp Trip 7/14/23 xtra campers										
1	Summer Camp trip 7/14/23	1,319.45	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23				105	N
	Vendor Total:	1,319.45										
CMEAS020 CME ASSOCIATES												
24-00365	07/19/23	Municipal Complex - sump pump	PRO23059 C									
4	Municipal Complex - sump pump	1,353.50	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/23	09/14/23				0335803	N
	Tracking Id: IDA FEMA		Ida FEMA Only Costs									
24-00636	08/22/23	2022 Road Improvement Program	PRO22052 C									
3	2022 Road Improvement Program	558.00	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	05/16/22	09/14/23				0335812	N
24-00637	08/22/23	General Engineering	PRO23009 C									
4	General Engineering	1,608.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	09/14/23				0335815	N
5	Water Matters	1,487.00	4-05-55-502-000-200	B Professional Services	R	07/01/23	09/14/23				0335815	N
6	General Engineering	1,616.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	09/14/23				0336823	N
7	Water Matters	395.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/23	09/14/23				0336823	N

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CMEAS020 CME ASSOCIATES Continued								
24-00643	08/22/23 GEORGES ROAD WATER MAIN	PRO20037 C						
3	GEORGES ROAD WATER MAIN	C-06-55-C19-181-901	887.25	B Section 2:20 Professional Fees	R	02/03/20 09/14/23	0335807	N
4	GEORGES ROAD WATER MAIN	C-06-55-C19-181-901	2,820.75	B Section 2:20 Professional Fees	R	02/03/20 09/14/23	0336818	N
5	GEORGES ROAD WATER MAIN	C-06-55-C20-201-901	3,907.75	B Section 2:20 Professional Fees	R	07/01/23 09/14/23	0336818	N
			<u>7,615.75</u>					
24-00644	08/22/23 GEORGES ROAD WATER MAIN CONAD	PRO22056 C						
3	GEORGES ROAD WATER MAIN CONAD	C-06-55-C20-201-901	876.75	B Section 2:20 Professional Fees	R	08/01/22 09/14/23	0336872	N
24-00645	08/22/23 LIVINGSTON AVE - WATER MAIN	PRO21044 C						
3	LIVINGSTON AVE - WATER MAIN	C-06-55-C20-201-901	92.00	B Section 2:20 Professional Fees	R	07/13/21 09/14/23	0335806	N
4	LIVINGSTON AVE - WATER MAIN	C-06-55-C20-201-901	186.00	B Section 2:20 Professional Fees	R	07/13/21 09/14/23	0336871	N
			<u>278.00</u>					
24-00647	08/22/23 MRI REHAB PROJECT - CONAD	PRO21052 C						
3	MRI REHAB PROJECT - CONAD	C-08-55-C20-200-901	1,949.00	B Section 2:20 Professional Fees	R	09/13/21 09/14/23	0335805	N
24-00648	08/22/23 MUNICIPAL COMPLEX DRAINAGE	PRO23046 C						
2	MUNICIPAL COMPLEX DRAINAGE	C-08-55-C20-200-901	686.00	B Section 2:20 Professional Fees	R	04/03/23 09/14/23	0335802	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
3	MUNICIPAL COMPLEX DRAINAGE	C-08-55-C20-200-901	1,650.00	B Section 2:20 Professional Fees	R	04/03/23 09/14/23	0336817	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
			<u>2,336.00</u>					
24-00650	08/22/23 MUNICIPAL COMPLEX - STAIR WELL	PRO23052 C						
3	MUNICIPAL COMPLEX - STAIR WELL	C-04-55-C22-230-902	1,936.50	B Professional Costs-Municipal Complex	R	07/01/23 09/14/23	0335811	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
4	MUNICIPAL COMPLEX - STAIR WELL	C-04-55-C22-230-902	4,112.75	B Professional Costs-Municipal Complex	R	07/01/23 09/14/23	0336821	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs							
			<u>6,049.25</u>					
24-00828	09/14/23 LEAK DETECTION GRANT	PRO23009 C						
1	LEAK DETECTION GRANT	4-05-55-502-000-200	190.00	B Professional Services	R	07/01/23 09/14/23	0335808	N
Vendor Total:			99,092.75					

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CORPO005 Corporate Translation Services										
	24-00037 07/01/23 TRANSLATION SVCS - Q1 FY24									
	3 TRANSLATION SVCS - 08/2023		70.11	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/06/23	09/12/23	250038	N
	Vendor Total:		70.11							
DECOT050 DECOTIIS, FITZPATRICK, COLE										
	24-00588 08/17/23 2023 Labor Counsel	FY2024 PRO23007 C								
	4 8/23 Labor Counsel 267262		975.84	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	09/14/23	267262	N
	5 8/23 Labor Counsel 267263		507.50	4-01-20-155-000-983	B LEGAL - Labor	R	07/01/23	09/14/23	267263	N
			1,483.34							
	Vendor Total:		1,483.34							
DEESF050 DEE'S FLORIST & GIFT										
	24-00656 08/28/23 Wreath/Flowers 911Memorial2023									
	1 PATRIOTIC WREATH		675.00	4-01-28-369-000-212	B DPRCS Programs	R	08/28/23	09/12/23	9112023	N
	2 RED ROSES BOUTINIER		12.00	4-01-28-369-000-212	B DPRCS Programs	R	08/28/23	09/12/23	9112023	N
	3 RED CARNATION		75.00	4-01-28-369-000-212	B DPRCS Programs	R	08/28/23	09/12/23	9112023	N
	4 BLUE CARNATION		75.00	4-01-28-369-000-212	B DPRCS Programs	R	08/28/23	09/12/23	9112023	N
	5 WRISTLET		25.00	4-01-28-369-000-212	B DPRCS Programs	R	08/28/23	09/12/23	9112023	N
			862.00							
	Vendor Total:		862.00							
DRISCO050 DRISCOLL COURT HOMEOWNERS										
	23-02852 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		1.70	3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23	DRISCOLL FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		1.69	3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23	DRISCOLL FY23	N
	3 Street Light 7/1/22 - 6/30/23		0.00	3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23	DRISCOLL FY23	N
			3.39							
	Vendor Total:		3.39							

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DROUND033 Anastasia Droungas										
	24-00300 07/17/23 Fitness Class for Seniors									
	3 SENIOR/FITNESS CLASSES-08/2023		318.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	09/12/23	09/12/23	08/2023 N
	Vendor Total:		318.00							
FEDER033 FEDERAL EXPRESS CORP.										
	24-00831 09/14/23 Invoice 8-249-97682									
	1 Invoice 8-249-97682 9/6/23		28.43	4-01-31-430-000-498	B Postage		R	09/14/23	09/14/23	8-249-97682 N
	2 Invoice 8-249-97682 9/7/23		27.94	4-01-31-430-000-498	B Postage		R	09/14/23	09/14/23	8-249-97682 N
	3 Invoice 9-657-63896 Late Fee		2.05	4-01-31-430-000-498	B Postage		R	09/14/23	09/14/23	9-657-63896 N
			58.42							
	Vendor Total:		58.42							
FIELD066 Caryl Field										
	24-00666 08/28/23 REIMBURSEMENT -SCC ROUND TRIP									
	1 ROUND TRIP REIMBURSEMENT OF		7.00	4-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	08/28/23	09/15/23	REFUND N
	Vendor Total:		7.00							
FIREWORK International Fireworks Mfg co										
	24-00662 08/28/23 FIREWORK HERITAGE DAY 10/7/23									
	1 HERTIAGE DAY/FIREWORKS DISPLAY		5,000.00	D-39-56-851-000-002	B DPRCS -	Heritage Day	R	08/28/23	09/13/23	23-634 N
	Vendor Total:		5,000.00							
FRIEN033 FRIENDLY RENTAL CENTERS INC.										
	24-00657 08/28/23 CHAIR RENTAL 911 CEREMONY 23									
	1 WHITE CHAIRS		150.00	4-01-28-369-000-212	B DPRCS Programs		R	08/28/23	09/12/23	B121546 N
	2 DELIVERY		75.00	4-01-28-369-000-212	B DPRCS Programs		R	09/12/23	09/12/23	B121546 N
	3 PICK-UP		75.00	4-01-28-369-000-212	B DPRCS Programs		R	09/12/23	09/12/23	B121546 N
			300.00							
	Vendor Total:		300.00							

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FUELOX50 The Fuel Ox														
24-00241	07/17/23	MVM DEF & Fuel Additive												
		3 MVM DEF Fluid	652.32	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/13/23	09/13/23		5644-7			N	
		Vendor Total:	652.32											
GALLANTE Steff Gallante														
24-00297	07/17/23	Yoga Classes												
		3 SENIORS/YOGA CLASSES - 08/2023	424.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	09/13/23	09/13/23		21			N	
		Vendor Total:	424.00											
GBJAN005 G&B JANITORIAL SUPPLY INC.														
24-00087	07/17/23	Janitorial supplies												
		5 Janitorial Supplies	1,060.14	4-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/12/23	09/12/23		133992			N	
		Vendor Total:	1,060.14											
GEORG033 GEORGE LOGAN TOWING, INC.														
24-00245	07/17/23	Police towing												
		12 Police Towing - 8/16/23	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	09/12/23	09/12/23		H7793			N	
24-00246	07/17/23	Road&Sanitation Towing												
		6 Road&Sanitation Towing	375.00	4-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	09/12/23	09/12/23		H7804			N	
24-00791	07/10/23	PD Specialized Recovery Svc												
		1 PD Specialized Recovery Svc.	1,500.00	4-01-25-240-999-185	B POLICE Miscellaneous	R	09/06/23	09/12/23		Y38312			N	
		Vendor Total:	1,940.00											
GTBM GTBM, INC														
24-00052	07/14/23	Radio Support												
		3 Radio Support	2,752.26	4-01-31-430-000-470	B Radio Repair	R	07/01/23	09/13/23		41380			N	
		Vendor Total:	2,752.26											

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HARTLAND Hartland Square Condominium										
23-02854 06/23/23 Condo Reimbursement FY2023										
	1 Snow Removal 7/1/22 - 6/30/23		12.43 3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23		HARTLAND FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		12.40 3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23		HARTLAND FY23	N
	3 Street Light 7/1/22 - 6/30/23		4,255.68 3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23		HARTLAND FY23	N
			<u>4,280.51</u>							
	Vendor Total:		4,280.51							
HEART050 HEARTHWOOD AT NORTH BRUNSWICK										
23-02853 06/23/23 Condo Reimbursement FY2023										
	1 Snow Removal 7/1/22 - 6/30/23		18.93 3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23		HEART FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		18.89 3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23		HEART FY23	N
	3 Street Light 7/1/22 - 6/30/23		1,145.76 3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23		HEART FY23	N
			<u>1,183.58</u>							
	Vendor Total:		1,183.58							
HIDDE075 HIDDEN LAKE PUD										
23-02855 06/23/23 Condo Reimbursement FY2023										
	1 Snow Removal 7/1/22 - 6/30/23		28.54 3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23		HL PUD FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		28.47 3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23		HL PUD FY23	N
	3 Street Light 7/1/22 - 6/30/23		3,028.08 3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23			N
			<u>3,085.09</u>							
	Vendor Total:		3,085.09							
HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5										
23-02856 06/23/23 Condo Reimbursement FY2023										
	1 Snow Removal 7/1/22 - 6/30/23		7.06 3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23		HL WILLOW FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		7.05 3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23		HL WILLOW FY23	N
	3 Street Light 7/1/22 - 6/30/23		572.88 3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23		HL WILLOW FY23	N
			<u>586.99</u>							
	Vendor Total:		586.99							

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HOMEN016 HOME NEWS TRIBUNE								
	24-00834 09/14/23 Advertisements August 2023							
	1 AD #0005786693		17.16 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005786693	N
	2 AD #0005789091		19.50 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005789091	N
	3 AD #0005789023		74.88 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005789023	N
	4 AD #0005791616		115.44 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005791616	N
	5 AD #0005791628		83.46 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005791628	N
	6 AD #0005792949		37.44 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005792949	N
	7 AD #0005793657		17.16 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005793657	N
	8 AD #0005794032		202.41 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005794032	N
	9 AD #0005799899		168.38 4-01-31-430-000-499 B Advertising	R	09/14/23	09/14/23	0005799899	N
			<u>735.83</u>					
	Vendor Total:		735.83					
HOPES050 Millicent Hopes								
	24-00602 08/17/23 Zumba Classes for Seniors							
	3 Zumba for Seniors - 08/2023		630.00 4-01-28-372-000-203 B SR SERVICES Public Events	R	09/15/23	09/15/23	08/2023	N
	Vendor Total:		630.00					
HOSES050 HOSE SHOP, THE								
	24-00287 07/17/23 Sewer Vehicle Maintenance							
	4 Sewer Vehicle Maintenance		366.29 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	09/12/23	09/12/23	00351490	N
	Vendor Total:		366.29					
INDIA050 Indian Head North Association								
	23-02857 06/23/23 Condo Reimbursement FY2023							
	1 Snow Removal 7/1/22 - 6/30/23		39.84 3-01-26-325-000-101 B CONDO Snow Removal	R	06/23/23	09/11/23	INDIAN FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		39.75 3-01-26-325-000-102 B CONDO Street Sweeping	R	06/23/23	09/11/23	INDIAN FY23	N
	3 Street Light 7/1/22 - 6/30/23		8,429.52 3-01-26-325-000-103 B CONDO Street Lighting	R	06/23/23	09/11/23	INDIAN FY23	N
			<u>8,509.11</u>					
	Vendor Total:		8,509.11					

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
INTER085 Interstate Waste Services										
	24-00057 07/14/23 Apartments - REFUSE	FY2024	BID22005 C							
	3 Invoice 9126898 9/2023	49,849.80	4-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/23	09/14/23		9126898	N
	Vendor Total:	49,849.80								
JRSAU005 JR's Autospa										
	24-00804 09/12/23 Vehicle #557 Detail									
	1 Vehicle #557 Detail	150.00	3-01-25-240-999-231	B POLICE Car Wash	R	09/12/23	09/13/23		000360	N
	Vendor Total:	150.00								
KVCAR005 KV Carriage LLC										
	24-00667 08/28/23 BALANCE-HD23 HORSE & WAGON									
	1 BALANCE	1,050.00	4-01-28-369-000-162	B DPRCS Heritage Day	R	08/28/23	09/14/23		10/07/23	N
	Vendor Total:	1,050.00								
LANGU050 LANGUAGE LINE SERVICES										
	24-00091 07/17/23 OPEN PO FY24 - TRANSLATION									
	3 INTERPRETATION SVCS - 08/2023	1,719.15	4-01-25-240-999-144	B POLICE Dues & Subscription	R	09/13/23	09/13/23		11093386	N
	Vendor Total:	1,719.15								
LIVIN066 Desiree Nursery LLC										
	24-00103 07/17/23 Tree Tools & supplies									
	2 STIHL 14" CHAIN .043"	39.98	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	09/12/23	09/12/23		133907	N
	24-00758 08/30/23 String trimmers									
	1 String Trimmer	399.99	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	08/30/23	09/12/23		133799	N
	Vendor Total:	439.97								
LORRAINE Lorraine's Jr. Dept Store										
	24-00394 07/20/23 shirt order									
	1 DPW SHIRTS -short sleeve	1,380.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23		071811	N
	2 shirt-short sleeve	420.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23		071811	N
	3 short sleeve XXXL	160.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23		071811	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
LORRAINE Lorraine's Jr. Dept Store										
Continued										
24-00394	07/20/23 shirt order			Continued						
	4 Long sleeve		1,136.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071811	N
	5 Long sleeve XXL		450.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071811	N
	6 LONG SLEEVE XXXL		200.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071811	N
	7 re run screen charge		45.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071811	N
			<u>3,791.00</u>							
24-00395	07/20/23 MVM SHIRTS									
	1 MVM Black shirts		180.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071810	N
	2 new screen charge		30.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071810	N
			<u>210.00</u>							
24-00396	07/20/23 PARKS SHIRTS									
	1 NAVY SHORT SLEEVE PARKS		192.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	2 NAVY SHORT SLEEVE XXL		56.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	3 HUNTER GREEN SS TEE		108.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	4 HUNTER GREEN XXL		56.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	5 NAVY LONG SLEEVE TEE		148.50	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	6 NAVY LONG SLEEVE TEE XXL		74.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
	7 RE-RUN SCREEN		15.00	G-02-23-375-000-000	B Clean Communities	R	07/20/23	09/15/23	071812	N
			<u>649.50</u>							
	Vendor Total:		4,650.50							
MAACO060 MAACO EAST BRUNSWICK										
23-02846	06/22/23 Vehicle #521 Estimate			BID22012 C						
	1 Vehicle #521 Estimate		1,229.53	3-01-26-315-004-901	B MVM Body Repair - Police	R	10/11/22	09/14/23	57666	N
	Vendor Total:		1,229.53							
MALOUFCH Malouf Chevrolet										
24-00252	07/17/23 MVM Vehicle Parts									
	2 MVM Vehicle Parts		323.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23	09/14/23	1004681	N
	3 MVM Vehicle Parts		22.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23	09/14/23	1004243	N
			<u>346.26</u>							

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
MALOUFCH Malouf Chevrolet										
Continued										
	24-00253 07/17/23 MVM Vehicle repairs									
	3 PART#15055342 & PART#15055343	53.46	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		1003986	N
	4 PART#84919466 & PART#84919464	114.08	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		1004199	N
		167.54								
	Vendor Total:	513.80								
MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION										
	23-02858 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23	2.54	3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23		MARIGOLD FY23	N
	2 Street Sweep 7/1/22 - 6/30/23	1.13	3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23		MARIGOLD FY23	N
	3 Street Light 7/1/22 - 6/30/23	900.24	3-01-26-325-000-103	B CONDO Street Lighting	R	06/23/23	09/11/23		MARIGOLD FY23	N
		903.91								
	Vendor Total:	903.91								
MCUAS050 M.C.U.A. SOLID WASTE										
	24-00569 08/15/23 Solid waste Disposal FY2024 PRO21057 C									
	2 Solid waste Disposal 8/2023	90,686.64	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/23	09/14/23		1017924	N
	Vendor Total:	90,686.64								
MEHTA033 Chirag Dinesh Mehta										
	24-00799 09/08/23 DWI Special Session 9/11/23									
	1 DWI Special Session 9/11/23	275.00	G-02-18-490-000-000	B Alcohol Education Enforcement	R	09/08/23	09/12/23		09/11/23	N
	Vendor Total:	275.00								
MIDL004 MIDDLESEX WELDING SUPPLY CO										
	24-00083 07/17/23 MVM Hardware Supplies FY24									
	4 MVM - GAS RENTALS / CYLINDERS	42.00	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/15/23	09/15/23		02326784	N
	24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA									
	4 DPRCS/PROPANE - SNACK SHACKS	1,085.95	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	09/12/23	09/12/23		02323487	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
MIDDL004 MIDDLESEX WELDING SUPPLY CO Continued									
24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA	Continued								
5 DPRCS/GAS RENTALS - 08/2023	113.75	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	09/15/23	09/15/23		02333237	N
	1,199.70								
Vendor Total:	1,241.70								
MONDI Catherine Mondl									
24-00040 07/01/23 Court Recorder - Q1 FY24									
3 Court Recorder - 08/2023	840.00	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	08/30/23	09/11/23		08/2023	N
Vendor Total:	840.00								
MUNICIPA Municipal Maintenance									
24-00829 09/14/23 Edly's Lane Repair	20588	BID20003 C							
1 Edly's Lane Repair 20588	2,788.25	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	09/14/23		20588	N
24-00830 09/14/23 How Lane PS repair	20589	BID20003 C							
1 How Lane PS repair 20589	580.00	4-07-55-502-000-183	B Maintenance & Repairs	R	07/01/23	09/14/23		20589	N
Vendor Total:	3,368.25								
NAPA NAPA - New Brunswick									
24-00080 07/17/23 Open order parts July-Sept.									
30 MVM/VEHICLE PARTS	52.56	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		3873-297970	N
31 MVM/VEHICLE PARTS	44.73	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		3873-297594	N
32 MVM/VEHICLE PARTS	369.06	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		3873-297838	N
33 MVM/VEHICLE PARTS	89.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23		3873-298074	N
34 MVM/VEHICLE PARTS	633.58	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/15/23	09/15/23		3873-298151	N
35 MVM/VEHICLE PARTS	646.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/15/23	09/15/23		3873-298381	N
36 MVM/VEHICLE PARTS	9.25	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/15/23	09/15/23		3873-298479	N
	1,845.33								
Vendor Total:	1,845.33								
NATIO045 NATIONAL FUEL OIL INC.									
24-00781 08/31/23 Fuel Delivery									
1 4,500 Gallons Gasoline 84744	12,661.65	4-01-31-430-000-460	B Gasoline/Diesell	R	08/31/23	09/14/23		84744	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
NATIO045 NATIONAL FUEL OIL INC. Continued					
24-00781 08/31/23 Fuel Delivery	Continued				
3 4,461 Gallons Diesel 84743	14,918.03 4-01-31-430-000-460 B Gasoline/Diesel	R	08/31/23	09/14/23 84743	N
	27,579.68				
Vendor Total:	27,579.68				
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					
24-00593 08/17/23 NJ water supply	FY2024 PRO23065 C				
2 8/2023 Invoice No. 2891	90,520.00 4-05-55-502-000-447 B Purchased Water	R	07/01/23	09/14/23 2891	N
Vendor Total:	90,520.00				
NOBRU010 NORTH BRUNSWICK BOE					
24-00862 09/14/23 AUG 2023 : DRAMA SHOW					
1 AUG 2023 : DRAMA SHOW	153.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	09/14/23	09/15/23 4106	N
2 AUG 2023 : SUN DRAMA SHOW	272.00 D-39-56-851-000-009 B DPRCS- Youth Drama	R	09/14/23	09/15/23 4107	N
3 AUG 2023 : SAT SWIM	535.50 D-39-56-850-000-001 B Recreation - Aquatics	R	09/14/23	09/14/23 4108	N
4 AUG 2023 : AM SWIM CAMP	992.25 D-39-56-850-000-006 B Recreation - Camp	R	09/14/23	09/14/23 4109	N
5 AUG 2023 : PM SWIM CAMP	992.25 D-39-56-850-000-006 B Recreation - Camp	R	09/14/23	09/14/23 4110	N
6 AUG 2023 : OPEN SWIM	992.25 D-39-56-850-000-001 B Recreation - Aquatics	R	09/14/23	09/14/23 4111	N
7 AUG 2023 : SWIM LESSONS	1,433.25 D-39-56-850-000-001 B Recreation - Aquatics	R	09/14/23	09/14/23 4112	N
	5,370.50				
Vendor Total:	5,370.50				
NOBRU066 NO BRUNSWICK BOE - Chartwells					
24-00305 07/17/23 OPEN ACCOUNT SUMMER CAMP 2023					
2 SUMMER CAMP 2023	40,101.03 D-39-56-850-000-006 B Recreation - Camp	R	09/15/23	09/15/23 2957	N
Vendor Total:	40,101.03				
NORCI050 NORCIA CORP.					
24-00117 07/17/23 MVM PARTS JULY- SEPT					
6 MVM PARTS	139.10 4-01-26-315-000-230 B MVM Vehicle Parts	R	09/15/23	09/15/23 83384	N
Vendor Total:	139.10				

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
NORCISER NORCIA									
	23-02207 03/23/23 Utility Body								
	1 Utility Body	8,850.00	C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	03/23/23	09/11/23	83378	N
	24-00454 07/28/23 Vehicle #864 repairs								
	1 Vehicle #864 repairs 83383	450.00	4-07-55-502-000-185	B Miscellaneous	R	07/28/23	09/14/23	83383	N
	Vendor Total:	9,300.00							
NORTH016 NO BRUNSWICK CONSTRUCTION									
	24-00404 07/20/23 Landscape and Playground suppl								
	4 Landscape& Playground supplies	297.90	4-01-28-375-000-179	B PARKS Landscaping	R	09/14/23	09/14/23	81281	N
	Vendor Total:	297.90							
NORTH062 North Brunswick BOE									
	24-00660 08/28/23 Summer Camp 23 Transportation								
	1 6/3/23 Philadephi Zoo	1,785.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	2 7/7/23 Funflex	1,785.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	3 7/14/23 Clementon Park	2,975.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	4 7/21/23 Keansburg	3,570.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	5 7/28/23 Sarah Sams	2,975.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	6 8/4/23 Breakwater Beach	2,380.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0002	N
	7 8/11/23 Jenkisons	2,380.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0002	N
	8 8/18/23 Liberty Science Center	595.00	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0002	N
	9 Tolls	46.99	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0001	N
	10 Tolls	28.48	D-39-56-850-000-006	B Recreation - Camp	R	08/28/23	09/12/23	TD23-23-0002	N
		18,520.47							
	Vendor Total:	18,520.47							
OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC.									
	23-02859 06/23/23 Condo Reimbursement FY2023								
	1 Snow Removal 7/1/22 - 6/30/23	16.39	3-01-26-325-000-101	B CONDO Snow Removal	R	06/23/23	09/11/23	OAK HOLLOW FY23	N
	2 Street Sweep 7/1/22 - 6/30/23	16.35	3-01-26-325-000-102	B CONDO Street Sweeping	R	06/23/23	09/11/23	OAK HOLLOW FY23	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
OAKH0050 OAK HOLLOW HOMEOWNERS ASSOC. Continued												
23-02859	06/23/23	Condo Reimbursement	FY2023	Continued								
3 Street Light 7/1/22 - 6/30/23	1,964.16	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23	09/11/23				OAK HOLLOW FY23	N
	1,996.90											
Vendor Total:	1,996.90											
OAKH0060 OAK HOLLOW NORTH HOMEOWNERS												
23-02860	06/23/23	Condo Reimbursement	FY2023									
1 Snow Removal 7/1/22 - 6/30/23	13.28	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23	09/11/23				OAK NORTH FY23	N
2 Street Sweep 7/1/22 - 6/30/23	13.25	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23	09/11/23				OAK NORTH FY23	N
3 Street Light 7/1/22 - 6/30/23	1,718.64	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23	09/11/23				OAK NORTH FY23	N
	1,745.17											
Vendor Total:	1,745.17											
OAKSATNO THE OAKS AT NORTH BRUSWICK												
23-02861	06/23/23	Condo Reimbursement	FY2023									
1 Snow Removal 7/1/22 - 6/30/23	15.26	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23	09/11/23				THE OAKS FY23	N
2 Street Sweep 7/1/22 - 6/30/23	15.22	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23	09/11/23				THE OAKS FY23	N
3 Street Light 7/1/22 - 6/30/23	1,800.48	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23	09/11/23				THE OAKS FY23	N
	1,830.96											
Vendor Total:	1,830.96											
ONE ONE CALL CONCEPTS												
24-00282	07/17/23	Open Order for Mark Outs										
3 Sewer - Mark Outs	712.00	4-07-55-502-000-200	B Professional	Services	R	09/13/23	09/13/23				3085669	N
Vendor Total:	712.00											
ONSITE ON SITE LANDSCAPE MANAGEMENT												
24-00572	08/15/23	Landscaping Services	FY2024	BID20010 C								
3 8/23 Landscape Services 46933	4,738.96	4-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	07/01/23	09/14/23				46933	N
4 8/23 Landscape Services 46978	4,738.96	4-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	07/01/23	09/14/23				46978	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
ONSITE ON SITE LANDSCAPE MANAGEMENT Continued								
24-00572	08/15/23 Landscaping Services		FY2024	Continued				
5	9/23 Landscape Services 47037		4,738.96	4-01-26-290-000-178	B STREETS & ROAD	07/01/23 09/14/23	47037	N
			14,216.88					
	Vendor Total:		14,216.88					

PARTS010 Parts Authority LLC								
24-00081	07/17/23 Open order for parts July-Sept							
68	MVM/VEHICLE PARTS	24.69	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-499515	N
69	MVM/VEHICLE PARTS	150.66	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-498863	N
70	MVM/VEHICLE PARTS	160.36	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	127-332142	N
71	MVM/VEHICLE PARTS	31.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-498924	N
72	MVM/VEHICLE PARTS	20.12	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	302-150493	N
73	MVM/VEHICLE PARTS	284.68	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-498619	N
74	MVM/VEHICLE PARTS	90.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-499291	N
75	MVM/VEHICLE PARTS	99.90	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/11/23 09/11/23	300-499111	N
76	MVM/VEHICLE PARTS	13.85	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-488176	N
77	MVM/VEHICLE PARTS	55.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-492163	N
78	MVM/VEHICLE PARTS	23.94	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-495814	N
79	MVM/VEHICLE PARTS	209.23	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-495654	N
80	MVM/VEHICLE PARTS	44.92	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-495627	N
81	MVM/VEHICLE PARTS (CR)	91.26	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/14/23 09/14/23	300-047985	N
		1,117.53						
	Vendor Total:	1,117.53						

PREMIE PREMIER PRINTING SOLUTIONS LLC								
23-02818	06/20/23 Zoning Receipt Books							
1	Zoning Receipt Books	222.00	3-01-21-185-000-199	B ZONING Printed Material	R	06/20/23 09/13/23	2136	N
23-02819	06/20/23 Certificate of Rental Housing							
1	Certificate of Rental Housing	235.00	3-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	06/20/23 09/13/23	2137	N
	Vendor Total:	457.00						

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
PROCO050 Procomm Systems, Inc.					
23-02731 06/07/23 RELOCATION OF POLICE ANTENNAS					
1 RELOCATION OF POLICE ANTENNAS 12,420.00	C-04-55-C22-231-501	B Upgrades-Public Safety Communication Sys R	06/07/23 09/14/23	23595	N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
2 MATERIAL TO MOVE OFF FACADE 5,820.00	C-04-55-C22-231-501	B Upgrades-Public Safety Communication Sys R	06/07/23 09/14/23	23595	N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
	18,240.00				
23-02732 06/07/23 RELOCATION OF ANTENNAS OFF					
1 RELOCATION OF ANTENNAS OFF 3,472.00	C-04-55-C22-231-501	B Upgrades-Public Safety Communication Sys R	06/07/23 09/14/23	23596	N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
2 553.00	3-01-20-140-000-182	B IT - Equipment Maintenance R	06/07/23 09/14/23	23596	N
Tracking Id: IDA 2021 TROPICAL STORM IDA					
	4,025.00				
Vendor Total:	22,265.00				
QUORY005 Quorum					
24-00477 07/24/23 Manholes - Q1 FY24					
3 08/2023 - Manhole Pilot Prgm 1,000.00	4-07-55-502-000-183	B Maintenance & Repairs R	09/12/23 09/12/23	16870	N
Vendor Total:	1,000.00				
RAINONE RAINONE COUGHLIN MINCHELLO, LLC					
24-00597 08/17/23 2023 Legal Counsel	FY2024 PRO23003 C				
6 8/2023 Legal Counsel 16786 7,698.25	4-01-20-155-000-981	B LEGAL - General R	07/01/23 09/14/23	16786	N
7 8/2023 Legal Counsel 16788 3,517.50	4-01-20-155-000-981	B LEGAL - General R	07/01/23 09/14/23	16788	N
8 8/2023 Legal Counsel 16789 3,885.71	4-01-20-155-000-981	B LEGAL - General R	07/01/23 09/14/23	16789	N
9 8/2023 Legal Counsel 16790 784.20	4-01-20-155-000-981	B LEGAL - General R	07/01/23 09/14/23	16790	N
10 8/2023 Legal Counsel 16791 105.00	4-01-20-155-000-981	B LEGAL - General R	07/01/23 09/14/23	16791	N
11 8/2023 Legal Counsel 16787 604.15	4-04-65-400-000-002	B Soil Remediation R	07/01/23 09/14/23	16787	N
	16,594.81				
Vendor Total:	16,594.81				

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
RALPH005 Ralph Rood Events										
	24-00663 08/28/23 BALANCE-HERITAGE DAY 10/7/23									
	1 BALANCE		1,027.50	4-01-28-369-000-162	B DPRCS	Heritage Day	R	08/28/23 09/12/23	10/7/23	BAL DUE N
	Vendor Total:		1,027.50							
REDIC005 Redicare LLC										
	24-00266 07/17/23 Monthly service First Aid kit									
	8 Service to First aid - 09/2023		551.88	4-01-26-310-000-200	B BLDG & GROUNDS	Prof Services	R	09/13/23 09/13/23	RED629370	N
	9 Service to First aid - 09/2023		61.32	4-01-26-310-000-200	B BLDG & GROUNDS	Prof Services	R	09/13/23 09/13/23	RED629364	N
	10 Service to First aid - 09/2023		122.64	4-01-26-310-000-200	B BLDG & GROUNDS	Prof Services	R	09/13/23 09/13/23	RED629366	N
			735.84							
	Vendor Total:		735.84							
REGAL050 Regal CineMedia										
	24-00776 08/30/23 MOVIE TICKETS LEAL 2023									
	1 LEAL/MOVIE TICKETS		2,250.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	08/30/23 09/13/23	CUST#: 63866	N
	2 GROUND SHIPPING		15.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	08/30/23 09/13/23	CUST#: 63866	N
			2,265.00							
	Vendor Total:		2,265.00							
REN1MAST RENAISSANCE I - MASTER										
	23-02862 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		7.06	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23 09/11/23	REN MASTER FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		7.05	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23 09/11/23	REN MASTER FY23	N
	3 Street Light 7/1/22 - 6/30/23		1,800.48	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23 09/11/23	REN MASTER FY23	N
			1,814.59							
	Vendor Total:		1,814.59							
REN1VILL RENAISSANCE I - VILLAGE										
	23-02864 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		21.48	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23 09/11/23	VILLAGE FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		21.42	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23 09/11/23	VILLAGE FY23	N

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Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date	Date Invoice	Excl
REN1VILL RENAISSANCE I - VILLAGE					
23-02864 06/23/23 Condo Reimbursement FY2023 Continued					
3 Street Light 7/1/22 - 6/30/23	3,764.64 3-01-26-325-000-103 B CONDO Street Lighting	R	06/23/23 09/11/23	VILLAGE FY23	N
	3,807.54				
Vendor Total:	3,807.54				
REN1WALK RENAISSANCE I - WALK					
24-00798 09/08/23 Condo Reimbursement FY2023					
1 Snow Removal 7/1/22 - 6/30/23	9.33 3-01-26-325-000-101 B CONDO Snow Removal	R	09/08/23 09/11/23	REN WALK FY23	N
2 Street Sweep 7/1/22 - 6/30/23	9.30 3-01-26-325-000-102 B CONDO Street Sweeping	R	09/08/23 09/11/23	REN WALK FY23	N
3 Street Light 7/1/22 - 6/30/23	2,455.20 3-01-26-325-000-103 B CONDO Street Lighting	R	09/08/23 09/11/23	REN WALK FY23	N
	2,473.83				
Vendor Total:	2,473.83				
REN1WOOD RENAISSANCE I - MASTER (WOODS)					
23-02863 06/23/23 Condo Reimbursement FY2023					
1 Snow Removal 7/1/22 - 6/30/23	8.76 3-01-26-325-000-101 B CONDO Snow Removal	R	06/23/23 09/11/23	REN WOODS FY23	N
2 Street Sweep 7/1/22 - 6/30/23	8.74 3-01-26-325-000-102 B CONDO Street Sweeping	R	06/23/23 09/11/23	REN WOODS FY23	N
3 Street Light 7/1/22 - 6/30/23	2,127.84 3-01-26-325-000-103 B CONDO Street Lighting	R	06/23/23 09/11/23	REN WOODS FY23	N
	2,145.34				
Vendor Total:	2,145.34				
REN2WE11 WELLINGTON AT RENAISSANCE					
23-02866 06/23/23 Condo Reimbursement FY2023					
1 Snow Removal 7/1/22 - 6/30/23	13.56 3-01-26-325-000-101 B CONDO Snow Removal	R	06/23/23 09/11/23	WELLINGTON FY23	N
2 Street Sweep 7/1/22 - 6/30/23	13.53 3-01-26-325-000-102 B CONDO Street Sweeping	R	06/23/23 09/11/23	WELLINGTON FY23	N
3 Street Light 7/1/22 - 6/30/23	3,109.92 3-01-26-325-000-103 B CONDO Street Lighting	R	06/23/23 09/11/23	WELLINGTON FY23	N
	3,137.01				
Vendor Total:	3,137.01				
REN3FORE Renaissance III - Forest Park					
23-02867 06/23/23 Condo Reimbursement FY2023					
1 Snow Removal 7/1/22 - 6/30/23	14.69 3-01-26-325-000-101 B CONDO Snow Removal	R	06/23/23 09/11/23	FOREST PK FY23	N
2 Street Sweep 7/1/22 - 6/30/23	14.66 3-01-26-325-000-102 B CONDO Street Sweeping	R	06/23/23 09/11/23	FOREST PK FY23	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
REN3FORE Renaissance III - Forest Park Continued										
	23-02867 06/23/23 Condo Reimbursement FY2023	Continued								
	3 Street Light 7/1/22 - 6/30/23		4,010.16	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23 09/11/23	FOREST PK FY23	N
			4,039.51							
	Vendor Total:		4,039.51							
REN3GREE RENAISSANCE III - GREENS HOA										
	23-02868 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		19.78	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23 09/11/23	REN GREENS FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		19.73	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23 09/11/23	REN GREENS FY23	N
	3 Street Light 7/1/22 - 6/30/23		5,483.28	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23 09/11/23	REN GREENS FY23	N
			5,522.79							
	Vendor Total:		5,522.79							
RENAIMEA MEADOWS AT RENAISSANCE										
	23-02865 06/23/23 Condo Reimbursement FY2023									
	1 Snow Removal 7/1/22 - 6/30/23		14.98	3-01-26-325-000-101	B CONDO	Snow Removal	R	06/23/23 09/11/23	MEADOWS FY23	N
	2 Street Sweep 7/1/22 - 6/30/23		14.94	3-01-26-325-000-102	B CONDO	Street Sweeping	R	06/23/23 09/11/23	MEADOWS FY23	N
	3 Street Light 7/1/22 - 6/30/23		3,437.28	3-01-26-325-000-103	B CONDO	Street Lighting	R	06/23/23 09/11/23	MEADOWS FY23	N
			3,467.20							
	Vendor Total:		3,467.20							
ROUNDTRI Ride RoundTrip, Inc.										
	24-00633 08/22/23 Senior Transportation FY24	BID22009 C								
	3 Facility Booking Fee		625.00	4-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	07/01/23 09/13/23	CB-11434	N
	4 Facility Transportation Fee		4,800.78	4-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	07/01/23 09/13/23	CB-11434	N
			5,425.78							
	Vendor Total:		5,425.78							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	24-00260 07/17/23 MVM Vehicle Parts									
	5 MVM Vehicle Parts		661.00	4-01-26-315-000-230	B MVM	Vehicle Parts	R	09/12/23 09/12/23	165361	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Excl
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
Continued										
24-00260	07/17/23 MVM Vehicle Parts			Continued						
	6 MVM Vehicle Parts		855.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/23	09/12/23	165356	N
			<u>1,516.00</u>							
	Vendor Total:		1,516.00							
RUTGE006 RUTGERS, Center for Gov't Serv										
23-02657	05/26/23 Principles of Purchasing 1									
	1 Principles of Purchasing 1		944.00	3-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	05/26/23	09/12/23	73092	N
	Vendor Total:		944.00							
SAFEI005 SAFE ID CARD SYSTEMS INC										
23-02660	05/26/23 CUSTOM CCP CARDS									
	2 CUSTOM ID CARDS		100.00	3-01-25-240-999-200	B POLICE Professional Service	R	09/15/23	09/15/23	4979	N
	3 CUSTOM ID CARDS - REISSUE		<u>24.00</u>	3-01-25-240-999-200	B POLICE Professional Service	R	09/15/23	09/15/23	4981	N
			124.00							
	Vendor Total:		124.00							
SAKER SAKER SHOPRITES, INC.										
24-00296	07/17/23 Food supplies for Seniors									
	6 Food supplies for Seniors		106.64	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	09/15/23	09/15/23	05240514739	N
24-00304	07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24									
	11 SUPPLIES FOR PROJECT LEAL		31.90	D-39-56-851-000-007	B DPRCS - LEAL	R	09/13/23	09/13/23	05240514104	N
	Vendor Total:		138.54							
SAMSCO50 SAM'S CLUB										
24-00298	07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL									
	13 SUMMER CAMP ACCOUNT		24.96	D-39-56-850-000-006	B Recreation - Camp	R	09/15/23	09/15/23	006936	N
	Vendor Total:		24.96							

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
SANIT066 Sanitation Equipment Corp.										
	24-00261 07/17/23 MVM Vehicle Parts									
	3 MVM Vehicle Parts		1,096.66	4-01-26-315-000-230	B	09/12/23	09/12/23		62440	N
	Vendor Total:		1,096.66							
SERVPRO SERVPRO OF THE SEACOAST										
	24-00334 07/17/23 TEMP CONTAINER/OFFICE RENTALS	PRO23045 C								
	2 TEMP CONTAINER/OFFICE RENTALS		226,015.88	C-04-55-C22-230-101	B	03/06/23	09/14/23		20420	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00832 09/14/23 TRAILER RELOCATION	PRO23045 C								
	1 TRAILER RELOCATION		105,270.00	D-33-56-850-005-001	B	07/01/23	09/14/23		20500	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00833 09/14/23 Amendment to Lease Agreement	PRO23045 C								
	1 Amendment to Lease Agreement		7,261.21	D-33-56-850-005-001	B	07/01/23	09/14/23		20482	N
	Vendor Total:		338,547.09							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.										
	24-00803 09/12/23 2023 Municipal Prosecutor FY24	PRO23004 C								
	1 7/2023 Municipal Prosecutor		3,850.00	4-01-20-155-000-982	B	07/01/23	09/13/23		48819	N
	Vendor Total:		3,850.00							
SOUTH065 SOUTH BRUNSWICK CARWASH										
	24-00092 07/17/23 OPEN PO FY24 - CAR WASHES									
	3 PD/VEHICLE WASHES - 08/2023		592.00	4-01-25-240-999-231	B	09/15/23	09/15/23		08/2023	N
	Vendor Total:		592.00							
STANTEC Stantec										
	24-00824 09/13/23 8/2023 2126575 Wastewater Coll	PRO23019 C								
	1 8/2023 2126575 Wastewater Coll		912.00	4-07-55-502-000-200	B	07/01/23	09/14/23		2126575	N
	Vendor Total:		912.00							

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	
STORR050 STORR TRACTOR COMPANY						
24-00411 07/20/23 Equipemnt Repairs						
5 Equipment Repairs	112.92 4-01-28-375-000-151 B PARKS Equipment Repair		R	09/11/23 09/11/23	1164091	N
6 Equipment Repairs	104.61- 4-01-28-375-000-151 B PARKS Equipment Repair		R	09/11/23 09/11/23	1164067	N
	8.31					
Vendor Total:	8.31					
STROM005 Richard Stromberg						
24-00669 08/28/23 911 MEMORIAL BAGPIPER 2023						
1 BAGPIPE SERVICES FOR	125.00 4-01-28-369-000-212 B DPRCS Programs		R	08/28/23 09/12/23	09/11/23	N
Vendor Total:	125.00					
TFIEN005 TFI Enterprises LLC						
24-00767 08/30/23 Repairs to 852						
1 Repairs to 852	2,000.00 4-01-26-315-000-231 B MVM General Vehicle Repair		R	08/30/23 09/12/23	3539	N
Vendor Total:	2,000.00					
THEV0050 THE VOODOUES						
24-00777 08/30/23 HERITAGE DAY 10/7/23 BAND						
1 THE VOODOUES BAND	2,000.00 G-02-23-369-002-999 B Middlesex County Heritage Day- County		R	08/30/23 09/15/23	10/07/23	N
Vendor Total:	2,000.00					
THOMWEST Thomson Reuters						
24-00094 07/17/23 OPEN PO FY24						
3 Investigative Software-08/2023	605.15 4-01-25-240-999-183 B POLICE Maintenance		R	09/12/23 09/12/23	848888487	N
Vendor Total:	605.15					
TRAPR050 TRAP ROCK INDUSTRIES LLC						
24-00105 07/17/23 Open Order for paving material						
7 Paving Materials	697.58 4-01-26-290-000-195 B STREETS & ROAD Paving Material		R	09/12/23 09/12/23	8153354	N

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
TRAPR050 TRAP ROCK INDUSTRIES LLC													
Continued													
24-00105	07/17/23	Open Order for paving material	Continued										
8		Paving Materials		7,968.07	4-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	09/13/23	09/13/23		8153570	N
				8,665.65									
Vendor Total:				8,665.65									
TREAS075 TREASURER, STATE OF NEW JERSEY													
24-00826	09/14/23	Steven Bloyed - DEP License											
1	C4	Collection License	754422	50.00	4-07-55-502-000-185	B Miscellaneous		R	09/14/23	09/14/23		230948730	N
Vendor Total:				50.00									
TRILLIUM TRILLIUM INCORPORATED													
24-00859	09/14/23	10076-073 THROUGH 7/2023	PRO21037 C										
1		10076-073 THROUGH 7/2023		10,153.30	4-04-65-400-000-002	B Soil Remediation		R	07/01/23	09/14/23		10076-073	N
Vendor Total:				10,153.30									
UCPOP050 UCPO POLICE ACADEMY													
23-02679	05/31/23	POLICE ACADEMY - GENITO											
1		POLICE ACADEMY TRAINING		840.00	3-01-25-240-999-145	B POLICE Training		R	05/31/23	09/12/23		GENITO,R.	N
Vendor Total:				840.00									
ULINE ULINE													
24-00793	09/06/23	Clean Communities Supplies											
1	S-7891M	String Knit Gloves		102.00	G-02-22-375-000-000	B Clean Communities		R	09/06/23	09/14/23		168110007	N
2	S-22970G-2X	Rain Jacket		423.00	G-02-22-375-000-000	B Clean Communities		R	09/06/23	09/14/23		168110007	N
3	S-22970G-X	Rain Jacket		517.00	G-02-22-375-000-000	B Clean Communities		R	09/06/23	09/14/23		168110007	N
4	S-22970G-L	Rain Jacket		329.00	G-02-22-375-000-000	B Clean Communities		R	09/06/23	09/14/23		168110007	N
5		Shipping		50.81	G-02-22-375-000-000	B Clean Communities		R	09/06/23	09/14/23		168110007	N
6	S-22970G-2X	Rain Jacket		196.00	G-02-22-375-000-000	B Clean Communities		R	09/14/23	09/15/23		168439149	N
7		Shipping second order		15.45	G-02-22-375-000-000	B Clean Communities		R	09/14/23	09/15/23		168439149	N
				1,633.26									
Vendor Total:				1,633.26									

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														
23-02492	05/01/23	3/23	PROJECT 2022-015/2023-040	PRO22038	C									
5	5/23	35348	PROJECT 2023-040	1,588.75	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	09/14/23			35348		N
Tracking Id: IDA 2021 TROPICAL STORM IDA														
6	5/23	35348	PROJECT 2023-040	206.25	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	02/22/22	09/14/23			35348		N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
				1,795.00										
Vendor Total:				1,795.00										
USABLUE USA Blue Book														
24-00288	07/17/23	Sewer Tools and Supplies												
5	Sewer Tools and Supplies			1,064.76	4-07-55-502-000-223	B Tools & Supplies	R	09/13/23	09/13/23			INV00124538		N
Vendor Total:				1,064.76										
USSPORT US SPORTS INSTITUTE INC														
24-00333	07/17/23	OPEN ACCOUNT THRU JUNE 2024												
2	TENNIS LESSON INSTRUCTORS			1,512.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	09/12/23	09/12/23			R6242		N
Vendor Total:				1,512.00										
VEOLIA W VEOLIA WATER NORTH AMERICA														
24-00063	07/14/23	Monthly Management Fee												
3	9/2023	Invoice 9000112731		136,291.66	4-05-55-502-000-137	B Contract Work - Veolia	R	07/01/23	09/14/23			9000112731		N
Vendor Total:				136,291.66										
VERBA050 VERBATIM														
23-02374	04/17/23	Interpreter In person												
2	In Person Translation Svc			300.00	3-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/06/23	09/11/23			05/24/23		N
24-00800	09/08/23	Translation - Special Session												
1	Translation - Special Session			187.50	G-02-18-490-000-000	B Alcohol Education Enforcement	R	09/08/23	09/13/23			09/11/23		N
Vendor Total:				487.50										

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
VERIZMUN VERIZON - MUNICIPAL BUILDING														
24-00577	08/15/23	Acct #882280369	FY2024	Cell										
2	8/23	994307490		Cell Phone	267.62	4-01-31-430-000-440	B Telephone		R	09/14/23	09/14/23		9943407490	N
Vendor Total:					267.62									
WBMASON W.B. Mason Co., Inc.														
24-00908	09/27/22	Senior Center Water Cooler												
11	Item	#WBCBPD1SHSRENTAL			2.99	3-01-28-372-000-153	B SR SERVICES Food Supplies		R	08/15/23	09/12/23		239769025	N
24-00035	07/10/23	Municipal Copy Paper												
7	Item	#WBM21200			194.50	4-01-31-430-000-488	B Paper & Copier Supplies		R	08/29/23	09/14/23		240787722	N
8	Item	#WBM28110			42.20	4-01-31-430-000-488	B Paper & Copier Supplies		R	08/29/23	09/14/23		240787722	N
					236.70									
24-00073	07/14/23	Dispatch - Water												
10	Item	#BLZH205G			44.70	4-01-25-240-999-153	B POLICE Food Supplies		R	09/14/23	09/14/23		240931258	N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
11	Item	#BLZH205GDEPOSIT			60.00	4-01-25-240-999-153	B POLICE Food Supplies		R	09/14/23	09/14/23		240931258	N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
12	Credit	CM2122375			12.00	4-01-25-240-999-153	B POLICE Food Supplies		R	09/14/23	09/14/23		CM2122375	N
13	Credit	CM2122382			24.00	4-01-25-240-999-153	B POLICE Food Supplies		R	09/14/23	09/14/23		CM2122382	N
14	Credit	CM2124269			30.00	4-01-25-240-999-153	B POLICE Food Supplies		R	09/14/23	09/14/23		CM2124269	N
					38.70									
24-00488	08/03/23	DPRCS Order #s136561432												
1	Item	#UNV10210			7.55	4-01-28-369-000-188	B DPRCS Office Supplies		R	08/03/23	09/12/23		240228038	N
2	Item	#UNV10220VP			12.11	4-01-28-369-000-188	B DPRCS Office Supplies		R	08/03/23	09/12/23		240228038	N
					19.66									
24-00600	08/17/23	SR Center Order #s136023016												
1	Item	#IBSTHW2VAL			26.74	4-01-28-372-000-188	B SR SERVICES Office Supplies		R	08/17/23	09/12/23		240521505	N
2	Item	#ALEYR4119			159.74	4-01-28-372-000-188	B SR SERVICES Office Supplies		R	08/17/23	09/12/23		240521505	N
					186.48									
24-00623	08/22/23	DPRCS Order #s136980010												
1	Item	#WAU91901			13.99	4-01-28-369-000-188	B DPRCS Office Supplies		R	08/22/23	09/12/23		240616330	N
2	Item	#MMM653YW			3.75	4-01-28-369-000-188	B DPRCS Office Supplies		R	08/22/23	09/12/23		240616330	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
Item	Description								
WBMAISON W.B. Mason Co., Inc. Continued									
24-00623	08/22/23	DPRCS Order #s136980010							
3	Item #MMM65412SSCY		9.88	4-01-28-369-000-188	B DPRCS	Office Supplies	R	08/22/23 09/12/23	240616330 N
			27.62						
24-00743	08/29/23	Senior Center Water Cooler							
1	Item #WBCBPD1SHSRENTAL		2.99	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	08/29/23 09/12/23	240504356 N
Vendor Total:			515.14						
Total Purchase Orders: 155 Total P.O. Line Items: 323 Total List Amount: 1,168,855.31 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	54,983.52	0.00	0.00	54,983.52
General Fund	4-01	267,217.94	0.00	0.00	267,217.94
	4-04	10,757.45	0.00	0.00	10,757.45
Water Utility Fund	4-05	238,612.66	0.00	0.00	238,612.66
Sewer Utility Fund	4-07	7,923.30	0.00	0.00	7,923.30
Year Total:		524,511.35	0.00	0.00	524,511.35
GENERAL CAPITAL	C-04	311,069.16	0.00	0.00	311,069.16
WATER CAPITAL	C-06	60,494.05	0.00	0.00	60,494.05
SEWER CAPITAL	C-08	4,285.00	0.00	0.00	4,285.00
Year Total:		375,848.21	0.00	0.00	375,848.21
Trust Other	D-33	120,644.66	0.00	0.00	120,644.66
Recreation Trust	D-39	81,121.31	0.00	0.00	81,121.31
Year Total:		201,765.97	0.00	0.00	201,765.97
GRANT FUND	G-02	11,746.26	0.00	0.00	11,746.26
Total Of All Funds:		1,168,855.31	0.00	0.00	1,168,855.31

ESCROW

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Only
 First Enc Date Range: First to 06/30/24
 Include Non-Budgeted: N

Open: N
 Paid: N
 Void: N
 Rcvd: Y
 Held: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES														
24-00805	09/13/23	0336829	8/28-8/31/23											
1	0336829	8/28-8/31/23	439.00	20-2636		P Fast Food Restaurant	R	09/13/23	09/13/23	0336829	N			
24-00806	09/13/23	0335821	8/17/23											
1	0335821	8/17/23	744.00	21-2634		P DM Investments- Truman	R	09/13/23	09/13/23	0335821	N			
24-00807	09/13/23	0336831	8/21-9/1/23											
1	0336831	8/21-9/1/23	4,360.00	20-2629		P DCH- Addition Route 1	R	09/13/23	09/13/23	0336831	N			
24-00808	09/13/23	0335823	8/7-8/18/23											
1	0335823	8/7-8/18/23	5,284.00	20-2629		P DCH- Addition Route 1	R	09/13/23	09/13/23	0335823	N			
24-00809	09/13/23	0283811	6/23-6/25/21											
1	0283811	6/23-6/25/21	698.00	20-2586		P 481 Blackhorse Lane	R	09/13/23	09/13/23	0283811	N			
24-00810	09/13/23	0336830	8/21-8/25/23											
1	0336830	8/21-8/25/23	1,674.00	21-2665		P 2 King Arthur Court- Warehouse	R	09/13/23	09/13/23	0336830	N			
24-00811	09/13/23	0335822	8/8-8/18/23											
1	0335822	8/8-8/18/23	7,035.50	21-2665		P 2 King Arthur Court- Warehouse	R	09/13/23	09/13/23	0335822	N			
24-00812	09/13/23	0336828	8/24-8/26/23											
1	0336828	8/24-8/26/23	247.00	20-2625		P 1980 US Highway 1, LLC	R	09/13/23	09/13/23	0336828	N			
24-00813	09/13/23	0335820	8/9-8/16/23											
1	0335820	8/9-8/16/23	1,564.50	20-2625		P 1980 US Highway 1, LLC	R	09/13/23	09/13/23	0335820	N			
24-00814	09/13/23	0336826	8/21-8/31/23											
1	0336826	8/21-8/31/23	3,789.00	20-2637		P Phase 1- 2300 Route 1	R	09/13/23	09/13/23	0336826	N			

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													
24-00815	09/13/23	0335819	8/7-8/18/23										
1	0335819	8/7-8/18/23		3,882.00	20-2637		P Phase 1- 2300 Route 1	R	09/13/23	09/13/23		0335819	N
24-00816	09/13/23	0336825	8/21-9/2/23										
1	0336825	8/21-9/2/23		4,265.00	20-2621		P 1460 Livingston Ave. Warehouse	R	09/13/23	09/13/23		0336825	N
24-00817	09/13/23	0335818	8/10-8/19/23										
1	0335818	8/10-8/19/23		4,729.00	20-2621		P 1460 Livingston Ave. Warehouse	R	09/13/23	09/13/23		0335818	N
24-00818	09/13/23	0335816	8/9-8/10/23										
1	0335816	8/9-8/10/23		220.25	20-2593		P Cozzen Lane	R	09/13/23	09/13/23		0335816	N
24-00819	09/13/23	0336824	8/21-8/28/23										
1	0336824	8/21-8/28/23		1,617.00	20-2605		P 1385 Livngston Avenue	R	09/13/23	09/13/23		0336824	N
24-00820	09/13/23	0335817	8/9/23										
1	0335817	8/9/23		93.00	20-2605		P 1385 Livngston Avenue	R	09/13/23	09/13/23		0335817	N
24-00821	09/13/23	0336827	9/1/23										
1	0336827	9/1/23		385.00	20-23983		P The Heights @ Main Street	R	09/13/23	09/13/23		0336827	N
Vendor Total:				41,026.25									
DELAWA05 DELAWARE-RARITAN ENGINEERING													
24-00822	09/13/23	2003-183608	7/19/23										
1	2003-183608	7/19/23		200.00	21-2658		P Billboard 901-933 Route 1	R	09/13/23	09/13/23		2003-183608	N
24-00823	09/13/23	2003-183607	7/6-7/18/23										
1	2003-183607	7/6-7/18/23		2,156.00	21-2663		P Truck Parking	R	09/13/23	09/13/23		2003-183607	N
24-00864	09/14/23	200183570	10/18/2022										
1	200183570	10/18/2022		175.00	21-2628		P Interior Alterations/Parking	R	09/14/23	09/14/23		2003-183570	N
24-00865	09/15/23	2003-183609	8/29-8/30/23										
1	2003-183609	8/29-8/30/23		1,220.00	21-2629		P DCH Investment 15045 Route1	R	09/15/23	09/15/23		2003-183609	N
Vendor Total:				3,751.00									

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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
KIMCO050 Kimco Realty Corporation											
24-00506	08/04/23	Escrow Release									
1	Escrow Release	45,942.80	22-25081		P Wal Mart Expansion	R	08/04/23	09/13/23		RELEASE	N
Vendor Total:		45,942.80									

Total Purchase Orders: 22 Total P.O. Line Items: 22 Total List Amount: 90,720.05 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	31,572.75	31,572.75
	4-21	0.00	13,204.50	13,204.50
	4-22	0.00	45,942.80	45,942.80
Total of All Funds:		<u>0.00</u>	<u>90,720.05</u>	<u>90,720.05</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	385.00
481 Blackhorse Lane	20-2586	698.00
Cozzen lane	20-2593	220.25
1385 Livingston Avenue	20-2605	1,710.00
1460 Livingston Ave. Warehouse	20-2621	8,994.00
1980 US Highway 1, LLC	20-2625	1,811.50
DCH- Addition Route 1	20-2629	9,644.00
Fast Food Restaurant	20-2636	439.00
Phase 1- 2300 Route 1	20-2637	7,671.00
Interior Alterations/Parking	21-2628	175.00
DCH Investment 15045 Route1	21-2629	1,220.00
DM Investments- Truman	21-2634	744.00
Billboard 901-933 Route 1	21-2658	200.00
Truck Parking	21-2663	2,156.00
2 King Arthur Court- Warehouse	21-2665	8,709.50
Wal Mart Expansion	22-25081	45,942.80
Total Of All Projects:		<u>90,720.05</u>