

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 2nd, 2023			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$3,871,059.91
20	INSPECTION	BILL LIST	\$7,200.00
21	TECHNICAL	BILL LIST	\$6,092.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$3,884,351.91





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>BAGELBOY Bagel Boys</b>										
	24-00299 07/17/23 OpemAcc6/2024CAMP23/LEAL23-24									
	8 PROJECT LEAL - BAGELS		66.00	D-39-56-851-000-007	B DPRCS - LEAL	R	09/27/23	09/27/23	880592	N
	Vendor Total:		66.00							
<b>BDO BDO USA, LLP</b>										
	24-00867 09/18/23 8/2023 002072452 - Insurance	PRO22061 C								
	1 8/2023 002072452 - Insurance		32,156.25	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/12/22	09/22/23	002072452	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		32,156.25							
<b>BLACKLAG Black Lagoon</b>										
	24-00373 07/01/23 POND/LAKE MAINTENANCE FY24									
	7 FOUNTAIN WINTERIZATION		1,600.00	4-01-28-375-000-137	B PARKS Contract Work	R	09/22/23	09/22/23	32765	N
	8 FOUNTAIN WINTERIZATION		1,400.00	4-01-28-375-000-137	B PARKS Contract Work	R	09/22/23	09/22/23	32698	N
			3,000.00							
	Vendor Total:		3,000.00							
<b>BLOOD005 Bloodgood Law Enforcement</b>										
	24-00854 09/14/23 PROFESSIONAL PATROL RESPONSE									
	1 REGISTRATION FOR 1-DAY COURSE		175.00	4-01-25-240-999-145	B POLICE Training	R	09/14/23	09/27/23	1609	N
	24-00855 09/14/23 SUPERVISOR LEVEL 1 SGT ESSENT.									
	1 REGISTRATION FOR 1-DAY COURSE		450.00	4-01-25-240-999-145	B POLICE Training	R	09/14/23	09/27/23	1608	N
	Vendor Total:		625.00							
<b>BROCKWEL Brockwell and Carrington, Inc.</b>										
	24-00927 09/29/23 Municipal Building Facade	BID23006 C								
	1 Pay Estimate #1		673,740.20	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R	07/05/23	09/29/23	PAY EST 1	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		673,740.20							



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<b>CORTES03 Francisco &amp; Claribel Cortes</b>										
	24-00844 09/14/23 refund 100% dis vet									
	1 Disabled Veteran	3,058.78	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/14/23	09/27/23		18 PRINCESS DR	N
	Vendor Total:	3,058.78								
<b>CRITE005 CRITERION PICTURES USA</b>										
	24-00497 08/04/23 Movie Nite BluRay Rental 9/23									
	1 RENTAL OF LICENSE BLU-RAY	475.00	4-01-28-369-000-203	B DPRCS Public Events	R	08/04/23	09/27/23		P440124279237	N
	Vendor Total:	475.00								
<b>CUSTOM CUSTOM BANDAG INC.</b>										
	24-00192 07/17/23 Police tires									
	8 Police tires	3,500.52	4-01-26-315-001-901	B MVM Tires - Police	R	09/25/23	09/25/23		80225530	N
	9 Police tires	423.60	4-01-26-315-001-901	B MVM Tires - Police	R	09/26/23	09/26/23		80225880	N
		3,924.12								
	24-00206 07/17/23 Large Truck Tires									
	5 Large Truck Tires	2,132.90	4-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	09/22/23	09/22/23		80225702	N
	Vendor Total:	6,057.02								
<b>DOLAN005 Dolan Consulting Group</b>										
	24-00851 09/14/23 DRONES AS A DE-ESCALATING TOOL									
	1 REGISTRATION FOR A1-DAY COURSE	125.00	4-01-25-240-999-145	B POLICE Training	R	09/14/23	09/25/23		479092300560058	N
	Vendor Total:	125.00								
<b>DRAGER DRAEGER INC</b>										
	24-00890 09/25/23 WET BATH SIMULATOR SOLUTION									
	1 CERTIFIED WET BATH SIMULATOR	120.00	4-01-25-240-999-186	B POLICE Equipment	R	09/25/23	09/26/23		5951647709	N
	Vendor Total:	120.00								
<b>EANJ EMPLOYER'S ASSOCIATION OF NJ</b>										
	24-00783 08/31/23 HR Administration Program									
	1 HR Administration Program	1,800.00	4-01-20-100-000-145	B GEN.ADMIN Education & Training	R	08/31/23	09/29/23		HR ADMIN	N

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Item Description	Amount	Charge Account Acct Type Description						Exc1
<b>EANJ EMPLOYER'S ASSOCIATION OF NJ Continued</b>								
24-00783 08/31/23 HR Administration Program		Continued						
2 HR Administration Program	900.00	4-01-20-130-000-145	B FINANCE	Education & Training	R	08/31/23 09/29/23	HR ADMIN	N
	2,700.00							
Vendor Total:	2,700.00							
<b>EASTC033 EAST COAST EMERGENCY LIGHTING</b>								
24-00550 08/11/23 Sewer Truck #864 Lighting								
1 Sewer Truck #864 Lighting	419.65	4-07-55-502-000-185	B Miscellaneous		R	08/11/23 09/27/23	40036	N
Vendor Total:	419.65							
<b>EPICS005 Epicsoul Band</b>								
24-00891 09/25/23 Heritage Day Band 10/7/23								
1 EPICSOUL BAND PERFORMING	1,800.00	G-02-23-369-002-888	B Middlesex County	Heritage Day- Match	R	09/25/23 09/27/23	161	N
2 BALANCE	1,950.00	D-39-56-851-000-002	B DPRCS -	Heritage Day	R	09/25/23 09/27/23	161	N
	3,750.00							
Vendor Total:	3,750.00							
<b>FENCES Fences &amp; More, LLC</b>								
23-01755 01/19/23 Fence Repair at Elizabeth St.								
1 Fence Repair at Elizabeth St.	475.00	3-01-26-310-000-131	B BLDG & GROUNDS	Building Repair	R	01/19/23 09/27/23	2457	N
23-01773 01/23/23 Replace Motor on gate								
1 REPLACE MOTOR ON GATE	1,800.00	3-07-55-502-000-183	B Maintenance &	Repairs	R	01/23/23 09/27/23	2453	N
23-02559 05/10/23 REAPIR TO GATE AT DPW								
1 REPAIR TO GATE AT DPW	350.00	3-01-26-310-000-185	B BLDG & GROUNDS	Miscellaneous	R	05/10/23 09/27/23	2454	N
Vendor Total:	2,625.00							
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>								
24-00240 07/17/23 MVM Hardware supplies								
2 MVM Hardware Supplies	849.27	4-01-26-315-000-158	B MVM Hardware	Supplies	R	09/26/23 09/26/23	922783	N
Vendor Total:	849.27							

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<b>GABRIE Gabrielli Kenworth of NJ, LLC</b>									
	24-00242 07/17/23 MVM vehicle parts								
	3 MVM vehicle parts	468.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/22/23	09/22/23	40287YP	N
	4 MVM vehicle parts	207.62	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/25/23	09/25/23	40297YP	N
		<u>676.02</u>							
	Vendor Total:	676.02							
<b>GBJAN005 G&amp;B JANITORIAL SUPPLY INC.</b>									
	24-00087 07/17/23 Janitorial supplies								
	6 Janitorial Supplies	2,248.31	4-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/27/23	09/27/23	134381	N
	Vendor Total:	2,248.31							
<b>GENER030 ICC COMMUNITY DEVELOPMENT SOL.</b>									
	24-00879 09/21/23 Supplement No. 68								
	1 Supplement No. 68	1,872.63	4-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	09/21/23	09/26/23	PG000033622	N
	Vendor Total:	1,872.63							
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>									
	24-00244 07/17/23 Towing- Other township vehicle								
	3 Towing- Twp Vehicle 9/10/23	65.00	4-01-26-315-002-909	B MVM Towing - Other	R	09/27/23	09/27/23	H7864	N
	4 Towing- Twp Vehicle 9/10/23	65.00	4-01-26-315-002-909	B MVM Towing - Other	R	09/27/23	09/27/23	H7863	N
		<u>130.00</u>							
	24-00245 07/17/23 Police towing								
	13 Police Towing - 9/2/23	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	09/22/23	09/22/23	H7833	N
	14 Police Towing - 9/5/23	60.00	4-01-26-315-002-901	B MVM Towing - Police	R	09/27/23	09/27/23	H7843	N
	15 Police Towing - 9/7/23	60.00	4-01-26-315-002-901	B MVM Towing - Police	R	09/27/23	09/27/23	H7854	N
	16 Police Towing - 9/8/23	55.00	4-01-26-315-002-901	B MVM Towing - Police	R	09/27/23	09/27/23	H7858	N
		<u>240.00</u>							
	Vendor Total:	370.00							



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<b>GRACI005 Gracie Global LLC</b>										
	24-00907 09/27/23 GST INSTRUCTOR CERTIFICATION									
	1 GST INSTRUCTOR CERTIFICATION		1,200.00	4-01-25-240-999-145	B POLICE Training	R	09/27/23	09/28/23	GST-00459	N
	Vendor Total:		1,200.00							
<b>GREEN060 Integrated Turf Management In</b>										
	24-00658 08/28/23 Late summer/ Early fall									
	1 Community Park		3,915.00	4-01-28-375-000-137	B PARKS Contract Work	R	08/28/23	09/26/23	NBTPR23-1	N
	2 Work house		575.00	4-01-28-375-000-137	B PARKS Contract Work	R	08/28/23	09/26/23	NBTPR23-1	N
	3 Veterans Park		995.00	4-01-28-375-000-137	B PARKS Contract Work	R	08/28/23	09/26/23	NBTPR23-1	N
	4 Sabella Park		875.00	4-01-28-375-000-137	B PARKS Contract Work	R	08/28/23	09/26/23	NBTPR23-1	N
			<u>6,360.00</u>							
	Vendor Total:		6,360.00							
<b>GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION</b>										
	24-00760 08/30/23 OEM Authentic Factory Software									
	1 OEM ALLISON PLATINUM PRO		2,499.00	4-01-26-315-000-188	B MVM Office Supplies	R	08/30/23	09/25/23	INV6224	N
	Vendor Total:		2,499.00							
<b>GRYPH005 Gryphon Training Group Inc.</b>										
	23-02031 03/01/23 THE CON ARTIST SEMINAR - AILEY									
	1 REGISTRATION FOR 2-DAY SEMINAR		180.00	3-01-25-240-999-145	B POLICE Training	R	03/01/23	09/25/23	MCCORY, S.	N
	2 REGISTRATION FOR 2-DAY SEMINAR		180.00	3-01-25-240-999-145	B POLICE Training	R	09/25/23	09/25/23	MCCALLA, E.	N
			<u>360.00</u>							
	Vendor Total:		360.00							
<b>HART Harter Equipment, Inc.</b>										
	24-00622 08/21/23 Parts for Cement mixer									
	1 Parts for Cement mixer		323.81	4-01-26-315-000-230	B MVM Vehicle Parts	R	08/21/23	09/26/23	P24010	N
	Vendor Total:		323.81							

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Item Description	Amount Charge Account	Acct Type Description						
<b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b>								
23-01986 02/22/23 2023 Environmental Legal	FY23 PRO23025 C							
6 6-7/2023 Invoice 20196634	8,191.50 3-04-65-400-000-002	B Soil Remediation	R	01/03/23	09/29/23		20196634	N
Vendor Total:	8,191.50							
<b>HOMED067 HOME DEPOT CREDIT SERVICES</b>								
24-00895 09/01/23 PD/HOME DEPOT(X7428) - FY24								
2 PD/HARDWARE SUPPLIES	164.52 4-01-25-240-999-158	B POLICE Hardware Supplies	R	09/25/23	09/25/23		4033843	N
3 TAX EXEMPT - 4033843	10.22- 4-01-25-240-999-158	B POLICE Hardware Supplies	R	09/25/23	09/25/23		4033843	N
	154.30							
Vendor Total:	154.30							
<b>HUNTE055 Hunter Jersey Peterbilt</b>								
24-00249 07/17/23 MVM Vehicle Parts								
4 MVM Vehicle Parts	365.22 4-01-26-315-000-230	B MVM Vehicle Parts	R	09/22/23	09/22/23		x205263793:01	N
Vendor Total:	365.22							
<b>JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.</b>								
24-00389 07/20/23 Parks Supplies								
4 Parks Supplies	1,368.20 4-01-28-375-000-137	B PARKS Contract Work	R	09/27/23	09/27/23		78096	N
Vendor Total:	1,368.20							
<b>KAEXC055 K &amp; A Excavating Co, Inc.</b>								
24-00323 07/17/23 Disposal of Concrete & Asphalt								
4 Disposal of Concrete & Asphalt	1,323.50 4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	09/26/23	09/26/23		62630	N
Vendor Total:	1,323.50							
<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.</b>								
24-00796 09/08/23 winchester Super X Buckshot								
1 winchester Super X Buckshot	1,876.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	09/08/23	09/27/23		INV23-40060	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
2 Freight	75.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	09/08/23	09/27/23		INV23-40060	N

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<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC. Continued</b>													
24-00796		09/08/23		winchester Super X Buckshot		Continued							
				Tracking Id: IDA 2021 TROPICAL STORM IDA	1,951.00								
				Vendor Total:	1,951.00								
<b>LUCAS01 Lucas Brothers, Inc.</b>													
24-00902		09/27/23		PAY EST 1 8/28/23-9/15/23		BID23001 C							
				1 PAY EST 1 8/28/23-9/15/23	114,243.44	G-02-21-195-726-000	B NJDOT Evelyn Avenue	R	04/17/23	09/28/23		PAY EST 1	N
				Vendor Total:	114,243.44								
<b>MAGLO050 MAGLOCLLEN</b>													
24-00910		09/27/23		ANNUAL SUBSCRIPTION FY24									
				1 ANNUAL SUBSCRIPTION FY24	400.00	4-01-25-240-999-144	B POLICE Dues & Subscription	R	09/27/23	09/27/23		9278	N
				Vendor Total:	400.00								
<b>MALOUFCH Malouf Chevrolet</b>													
24-00252		07/17/23		MVM Vehicle Parts									
				4 MVM Vehicle Parts	82.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/27/23	09/27/23		1005474	N
24-00253		07/17/23		MVM Vehicle repairs									
				5 PART#20835552	148.45	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23		1005351	N
				6 PART#20835552	148.45	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23		1005275	N
				7 PART#22893761	82.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23		1005035	N
					379.41								
				Vendor Total:	461.92								
<b>MARIA050 MARIANO PRESS</b>													
24-00861		09/14/23		Rabies Vaccination Certificate									
				1 Rabies Vaccination Certificate	445.21	4-01-28-332-000-199	B Animal Control - Print Material	R	09/14/23	09/28/23		67123	N

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<b>MARIA050 MARIANO PRESS</b>										
<b>Continued</b>										
	24-00861 09/14/23 Rabies Vaccination Certificate	Continued								
	2 SHIPPING		17.50	4-01-28-332-000-199	B Animal Control - Print Material	R	09/14/23	09/28/23	67123	N
			462.71							
	Vendor Total:		462.71							
<b>MCCAR040 McCARTER &amp; ENGLISH</b>										
	24-00617 07/14/23 Professional Fees - 2023A BANS									
	5 Professional Fees - 2023B BANS		7,250.00	C-04-55-C23-232-901	B Bonding Costs	R	09/22/23	09/26/23	2023B - 9/22/23	N
	6 Professional Fees - 2023B BANS		68.53	4-01-20-130-000-200	B FINANCE Professional Services	R	09/22/23	09/26/23	2023B - 9/22/23	N
			7,318.53							
	Vendor Total:		7,318.53							
<b>MGLF0050 MGL Printing Solutions</b>										
	24-00268 07/17/23 Open Order - 2024 Dog Tags									
	1 Open Order - 2024 Dog Tags		510.00	D-31-56-850-000-004	B Animal Control - Tags/Forms	R	07/17/23	09/26/23	200148	N
	2 Open Order 2024 - Cat Tags		215.00	D-31-56-850-000-004	B Animal Control - Tags/Forms	R	07/17/23	09/26/23	200148	N
			725.00							
	Vendor Total:		725.00							
<b>MIDDL004 MIDDLESEX WELDING SUPPLY CO</b>										
	24-00083 07/17/23 MVM Hardware Supplies FY24									
	5 MVM - GAS RENTALS / CYLINDERS		195.00	4-01-26-315-000-158	B MVM Hardware Supplies	R	09/26/23	09/26/23	02336972	N
	Vendor Total:		195.00							
<b>MIDDL045 Middlesex County Association</b>										
	23-02842 06/22/23 SEMINAR - UNDERSTANDING THE									
	1 REGISTRATION FOR 1-DAY COURSE		1,200.00	3-01-25-240-999-145	B POLICE Training	R	06/22/23	09/28/23	2023092839	N
	Vendor Total:		1,200.00							

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<b>MIKES020 MIKE'S COUNTRY MARKET</b>										
	24-00295 07/17/23 Catering services for seniors									
	5 Catering for seniors - 9/18/23		252.05	G-02-23-372-001-000	B Congregate Meals	R	09/22/23	09/22/23	120234	N
	Vendor Total:		252.05							
<b>MUNIC085 Municipal Safety Supply</b>										
	24-00779 08/30/23 STOP SIGNS - CROSSING GAURDS									
	1 18" STOP PADDLE NON-REFLECTIVE		138.75	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/30/23	09/22/23	105949	N
	2 18" STOP PADDLE REFLECTIVE		450.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/30/23	09/22/23	105949	N
	3 ESTIMATED FREIGHT		50.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	08/30/23	09/22/23	105949	N
			638.75							
	Vendor Total:		638.75							
<b>NAPA NAPA - New Brunswick</b>										
	24-00080 07/17/23 Open order parts July-Sept.									
	37 MVM/VEHICLE PARTS		269.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/22/23	09/22/23	6922-030066	N
	38 MVM/VEHICLE PARTS		816.31	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/22/23	09/22/23	3873-298579	N
	39 MVM/VEHICLE PARTS		51.13	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23	3873-299215	N
	40 MVM/VEHICLE PARTS		328.44	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/27/23	09/27/23	3873-299279	N
			1,464.88							
	Vendor Total:		1,464.88							
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>										
	24-00908 09/27/23 Lisa Russo / ASK RMS- Records									
	1 Lisa Russo / ASK RMS- Records		45.00	4-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio	R	09/27/23	09/29/23	RUSO,L.	N
	Vendor Total:		45.00							
<b>NJWEA NJWEA</b>										
	24-00775 08/30/23 NJ WATER ENVI COURSES									
	1 DPW		135.00	4-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	08/30/23	09/22/23	E10414	N

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<b>NJWEA NJWEA Continued</b>													
24-00775	08/30/23	NJ WATER ENVI COURSES	Continued										
2	Collection O & M	135.00	4-01-26-290-000-145	B STREETS & ROAD	Educat. & Train	R	08/30/23	09/22/23	E10414	N			
		270.00											
	Vendor Total:	270.00											
<b>NOBRU012 NO BRUNSWICK - Public Library</b>													
24-00006	07/05/23	Budget Allocation FY24											
2	Budget Allocation FY24 Q2	519,996.26	4-01-29-390-000-192	B LIBRARY	Other Expenses	R	07/05/23	09/20/23	Q2	N			
	Vendor Total:	519,996.26											
<b>NOBRU018 NO BRUNSWICK - Fire Engine #1</b>													
24-00008	07/05/23	Budget Allocation FY24											
2	Budget Allocation FY24 Q2	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER	FIRE	R	07/05/23	09/20/23	Q2	N			
	Vendor Total:	12,500.00											
<b>NOBRU024 NO BRUNSWICK - Fire Engine #2</b>													
24-00010	07/05/23	Budget Allocation FY24											
2	Budget Allocation FY24 Q2	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER	FIRE	R	07/05/23	09/20/23	Q2	N			
	Vendor Total:	12,500.00											
<b>NOBRU030 NO BRUNSWICK - Fire Engine #3</b>													
24-00012	07/05/23	Budget Allocation FY24											
2	Budget Allocation FY24 Q2	12,500.00	4-01-25-255-000-128	B AID TO VOLUNTEER	FIRE	R	07/05/23	09/20/23	Q2	N			
	Vendor Total:	12,500.00											
<b>NOBRU036 NO BRUNSWICK - First Aid Squad</b>													
24-00007	07/05/23	Budget Allocation FY24											
2	Budget Allocation FY24 Q2	42,500.00	4-01-25-260-000-129	B AID TO RESCUE	SQUAD	R	07/05/23	09/20/23	Q2	N			
	Vendor Total:	42,500.00											

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		
<b>NOBRU037 NO BRUNSWICK - Fire Ladder #1</b>						
24-00009 07/05/23 Budget Allocation FY24						
2 Budget Allocation FY24 Q2	12,500.00 4-01-25-255-000-128 B AID TO VOLUNTEER FIRE	07/05/23 09/20/23	Q2	N		
Vendor Total:	12,500.00					
<b>NOBRU038 NO BRUNSWICK - Fire Ladder #2</b>						
24-00011 07/05/23 Budget Allocation FY24						
2 Budget Allocation FY24 Q2	12,500.00 4-01-25-255-000-128 B AID TO VOLUNTEER FIRE	07/05/23 09/20/23	Q2	N		
Vendor Total:	12,500.00					
<b>NOBRU039 NO BRUNSWICK - Fire Ladder #3</b>						
24-00013 07/05/23 Budget Allocation FY24						
2 Budget Allocation FY24 Q2	12,500.00 4-01-25-255-000-128 B AID TO VOLUNTEER FIRE	07/05/23 09/20/23	Q2	N		
Vendor Total:	12,500.00					
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>						
24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024						
4 RECREATION PROGRAMS	94.00 4-01-28-369-000-153 B DPRCS Food Supplies	09/28/23 09/28/23	2971	N		
Vendor Total:	94.00					
<b>NORCISER NORCIA</b>						
24-00118 07/17/23 MVM REPAIRS JULY- SEPT						
5 MVM/VEHICLE REPAIRS	939.63 4-01-26-315-000-231 B MVM General Vehicle Repair	09/26/23 09/26/23	83430	N		
24-00516 08/08/23 Sewer Trailer repair						
1 Sewer Trailer repair	1,012.66 4-07-55-502-000-151 B Equipment Repair	08/08/23 09/25/23	83405	N		
24-00761 08/30/23 REPAIRS TO 815						
1 REPAIRS TO 815	976.80 4-01-26-315-000-231 B MVM General Vehicle Repair	08/30/23 09/27/23	83426	N		
Vendor Total:	2,929.09					

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
<b>PARTS010 Parts Authority LLC</b>												
24-00081	07/17/23	Open order for parts July-Sept										
82	MVM/VEHICLE PARTS	578.43		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500292	N
83	MVM/VEHICLE PARTS	724.43		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-499911	N
84	MVM/VEHICLE PARTS	273.12		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		127-332757	N
85	MVM/VEHICLE PARTS	243.70		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		031-537420	N
86	MVM/VEHICLE PARTS	26.96		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-499839	N
87	MVM/VEHICLE PARTS	394.60		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		031-575058	N
88	MVM/VEHICLE PARTS	55.58		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-501668	N
89	MVM/VEHICLE PARTS	112.60		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		077-270707	N
90	MVM/VEHICLE PARTS	78.47		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-501472	N
91	MVM/VEHICLE PARTS	24.70		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-501191	N
92	MVM/VEHICLE PARTS	25.52		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-501315	N
93	MVM/VEHICLE PARTS	116.89		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		031-563575	N
94	MVM/VEHICLE PARTS	72.91		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500962	N
95	MVM/VEHICLE PARTS	83.72		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500797	N
96	MVM/VEHICLE PARTS	36.15		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500765	N
97	MVM/VEHICLE PARTS	43.04		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500456	N
98	MVM/VEHICLE PARTS	273.82		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-500358	N
99	MVM/VEHICLE PARTS	116.48		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		302-152009	N
100	MVM/VEHICLE PARTS	116.48		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503809	N
101	MVM/VEHICLE PARTS	34.11		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503732	N
102	MVM/VEHICLE PARTS	16.23		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503444	N
103	MVM/VEHICLE PARTS	15.01		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503307	N
104	MVM/VEHICLE PARTS	16.32		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503343	N
105	MVM/VEHICLE PARTS	220.42		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-502841	N
106	MVM/VEHICLE PARTS	95.00		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		125-708504	N
107	MVM/VEHICLE PARTS	107.24		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-502395	N
108	MVM/VEHICLE PARTS	82.84		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		201-143209	N
109	MVM/VEHICLE PARTS	68.50		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-503108	N
110	MVM/VEHICLE PARTS	453.67		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-504189	N
111	MVM/VEHICLE PARTS	53.75		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-505698	N
112	MVM/VEHICLE PARTS	4.73		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-504911	N
113	MVM/VEHICLE PARTS	98.14		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		107-209220	N
114	MVM/VEHICLE PARTS	96.30		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		056-054037	N
115	MVM/VEHICLE PARTS	97.82		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-504294	N
116	MVM/VEHICLE PARTS	14.30		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		300-504344	N
117	MVM/VEHICLE PARTS	29.72		4-01-26-315-000-230	B	MVM Vehicle Parts	R	09/25/23	09/25/23		302-152124	N



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Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl	
<b>PARTS010 Parts Authority LLC</b>						
Continued						
24-00081 07/17/23 Open order for parts July-Sept Continued						
118 MVM/VEHICLE PARTS	14.70 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	301-218971	N	
119 MVM/VEHICLE PARTS	37.80 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	300-504212	N	
120 MVM/VEHICLE PARTS	144.10 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	300-504211	N	
121 MVM/VEHICLE PARTS	128.53 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	056-053778	N	
122 MVM/VEHICLE PARTS	59.44 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	300-504177	N	
123 MVM/VEHICLE PARTS	116.48 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	125-713343	N	
124 MVM/VEHICLE PARTS	27.07 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/25/23 09/25/23	300-505804	N	
125 MVM/VEHICLE PARTS	307.16 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-506202	N	
126 MVM/VEHICLE PARTS	301.06 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-507123	N	
127 MVM/VEHICLE PARTS	319.50 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	031-680803	N	
128 MVM/VEHICLE PARTS	14.30 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-506708	N	
129 MVM/VEHICLE PARTS	107.80 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-506600	N	
130 MVM/VEHICLE PARTS	53.90 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	077-272054	N	
131 MVM/VEHICLE PARTS	437.73 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-506559	N	
132 MVM/VEHICLE PARTS	30.43 4-01-26-315-000-230 B MVM Vehicle Parts		R 09/27/23 09/29/23	300-506271	N	
	<u>7,001.70</u>					
Vendor Total:	7,001.70					
<b>PARTY010 PARTY PERFECT RENTALS, LLC</b>						
24-00498 08/04/23 MOVIE SCREEN RENTAL 9/22/23						
1 DEPOSIT - MOVIE NIGHT EVENT	570.00 4-01-28-369-000-203 B DPRCS Public Events		R 08/04/23 09/27/23	48138	N	
2 BALANCE - MOVIE NIGHT EVENT	570.00 4-01-28-369-000-203 B DPRCS Public Events		R 08/04/23 09/27/23	48138	N	
	<u>1,140.00</u>					
Vendor Total:	1,140.00					
<b>PATRI060 Patriot Roofing Inc.</b>						
23-01731 01/12/23 Muncipal Complex - Gutter/roof BID22010 C						
13 Pay Estimate #9	39,445.00 C-04-55-C22-221-101 B Replacement of Roof & Gutter System		R 10/24/22 09/22/23	PAY ESTIMATE 9	N	
Tracking Id: IDA FEMA Ida FEMA Only Costs						
Vendor Total:	39,445.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>PAYNE033 Kenneth Payne</b>										
	24-00845 09/14/23 refund 100% dis vet									
	1 Disabled Veteran		2,129.55	4-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/14/23	09/26/23	374 WHEELER RD	N
	Vendor Total:		2,129.55							
<b>PITNE050 PITNEY BOWES INC.</b>										
	24-00919 09/28/23 SLA Agreement - Postage FY24									
	1 SLA Agreement 1023834522		1,354.02	4-01-31-430-000-498	B Postage	R	09/28/23	09/28/23	1023834522	N
	Vendor Total:		1,354.02							
<b>RIO SUPP RIO Supply, Inc.</b>										
	24-00654 08/25/23 Neptune / watersmart renewal									
	1 Neptune / Watersmart renewal		59,776.20	4-05-55-502-000-183	B Maintenance & Repairs	R	08/25/23	09/29/23	92453	N
	Vendor Total:		59,776.20							
<b>ROUTE 1 ROUTE 1</b>										
	24-00113 07/17/23 QRTLY for MVM Parts									
	11 MVM Vehicle Parts		176.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/25/23	09/25/23	5278307	N
	12 MVM Vehicle Parts		29.23	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23	5278479	N
	13 MVM Vehicle Parts		613.20	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23	5278459	N
	14 MVM Vehicle Parts		371.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	09/26/23	09/26/23	5278403	N
			<u>1,189.83</u>							
	Vendor Total:		1,189.83							
<b>ROYAL050 ROYAL BATTERY DISTRIBUTOR</b>										
	24-00285 07/17/23 Replacement Parts & batteries									
	2 Sewer Replacements Parts		85.00	4-07-55-502-000-223	B Tools & Supplies	R	09/27/23	09/27/23	165440	N
	Vendor Total:		85.00							

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<b>RRRPR050 R &amp; R RADAR, INC.</b>										
	23-00837 09/21/22 REMOVE MOTOROLA SYSTEM M500									
	2 M500 IN-CAR CAMERA SYSTEM		800.00	3-01-25-240-999-240	B POLICE	Vehicle Equipment	R	09/27/23	09/27/23	23-60025S N
	Vendor Total:		800.00							
<b>SAKER SAKER SHOPRITES, INC.</b>										
	24-00296 07/17/23 Food supplies for Seniors									
	7 Food supplies for Seniors		51.45	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	09/26/23	09/26/23	05240169463 N
	24-00304 07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24									
	12 SUPPLIES FOR PROJECT LEAL		57.35	D-39-56-851-000-007	B DPRCS -	LEAL	R	09/25/23	09/25/23	05240391439 N
	Vendor Total:		108.80							
<b>SAMSC050 SAM'S CLUB</b>										
	24-00298 07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL									
	14 PROJECT LEAL SUPPLIES		263.88	D-39-56-851-000-007	B DPRCS -	LEAL	R	09/25/23	09/25/23	000106 N
	24-00332 07/17/23 OPEN ACCOUNT THRU JUNE 2024									
	5 DPRCS/PUBLIC EVENT SUPPLIES		63.42	4-01-28-369-000-203	B DPRCS	Public Events	R	09/25/23	09/25/23	000107 N
	Vendor Total:		327.30							
<b>SANIT066 Sanitation Equipment Corp.</b>										
	24-00261 07/17/23 MVM Vehicle Parts									
	4 MVM Vehicle Parts		4,560.60	4-01-26-315-000-230	B MVM	Vehicle Parts	R	09/27/23	09/27/23	62600 N
	Vendor Total:		4,560.60							
<b>SERVPRO SERVPRO OF THE SEACOAST</b>										
	23-02617 05/18/23 3/19-4/20/23 CLIMATE CONTROL PRO23045 C									
	6 8/23-9/23 CLIMATE CONTROL		225,120.00	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex		R	03/06/23	09/29/23	20742 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	24-00925 09/29/23 DEMO - FLOOR/WALL/CEILING PRO23045 C									
	1 DEMO - FLOOR/WALL/CEILING		185,162.95	C-04-55-C20-210-701	B Renovations/Upgrades to Buildings		R	07/01/23	09/29/23	DEMO 1-3 FLOOR N
	2 DEMO - FLOOR/WALL/CEILING		48,411.73	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings		R	07/01/23	09/29/23	DEMO 1-3 FLOOR N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account Acct Type Description						Excl
<b>SERVPRO OF THE SEACOAST Continued</b>								
24-00925 09/29/23 DEMO - FLOOR/WALL/CEILING	Continued							
3 DEMO - FLOOR/WALL/CEILING	147,468.27	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	09/29/23	DEMO 1-3 FLOOR	N
4 DEMO - FLOOR/WALL/CEILING	115,053.43	C-04-55-C22-231-701	B Renovations/Upgrades to Buildings	R	07/01/23	09/29/23	DEMO 1-3 FLOOR	N
5 DEMO - FLOOR/WALL/CEILING	<u>331,156.80</u>	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	03/06/23	09/29/23	DEMO 1-3 FLOOR	N
	827,253.18							
Vendor Total: 1,052,373.18								
<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>								
24-00803 09/12/23 2023 Municipal Prosecutor FY24	PRO23004 C							
2 8/2023 Municipal Prosecutor	4,400.00	4-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/23	09/29/23	48999	N
Vendor Total: 4,400.00								
<b>SMART005 Smart Water Inc.</b>								
24-00286 07/17/23 NJDEP Quarterly Certification								
2 NJDEP Quarterly Certification	700.00	4-07-55-502-000-185	B Miscellaneous	R	09/25/23	09/25/23	41874	N
Vendor Total: 700.00								
<b>SOMER070 SOMERSET SYRUP</b>								
24-00843 09/14/23 OPEN ACC JUNE24 LEAL DPRCS								
3 LEAL/REPAIR - POPCORN MACHINE	115.80	D-39-56-851-000-007	B DPRCS - LEAL	R	09/25/23	09/25/23	381155	N
Vendor Total: 115.80								
<b>SPORTCAR SportCare</b>								
24-00418 07/20/23 Sabella Park Maintenance								
3 Tier 2 Decompaction	1,200.00	4-01-28-375-000-137	B PARKS Contract Work	R	07/20/23	09/27/23	33509	N
4 Deep Grooming	<u>1,850.00</u>	4-01-28-375-000-137	B PARKS Contract Work	R	09/27/23	09/27/23	33509	N
	3,050.00							
Vendor Total: 3,050.00								

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TACOR005 Tacoria</b>								
	24-00619 08/18/23 FOOD FOR EVENT							
	1 FOOD FOR EVENT	400.00	4-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	08/18/23	09/26/23 7213562	N
	Vendor Total:	400.00						
<b>TASER005 AXON INTERNATIONAL</b>								
	24-00839 09/14/23 AMMO CARTRIDGES							
	1 25 FT CARTRIDGE X2	4,800.00	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	09/14/23	09/26/23 INUS187147	N
	2 LASER 7 CLOSE QUARTERS	2,012.50	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	09/14/23	09/26/23 INUS187828	N
	3 LASER 7 STANDOFF CARTRIDGES	2,012.50	4-01-25-240-999-157	B POLICE Guns & Ammunition	R	09/14/23	09/26/23 INUS187147	N
		8,825.00						
	Vendor Total:	8,825.00						
<b>TEDES005 Heather Tedesco</b>								
	24-00664 08/28/23 REIMBURSEMENT-DRAMA MUSIC 8/23							
	1 REIMBURSEMENT TO HEATHER	140.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	08/28/23	09/22/23 1971709	Y
	Vendor Total:	140.00						
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>								
	24-00105 07/17/23 Open Order for paving material							
	9 Paving Materials	91.04	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	09/25/23	09/25/23 8153868	N
	10 Paving Materials	228.45	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	09/27/23	09/27/23 8154019	N
		319.49						
	Vendor Total:	319.49						
<b>TRILLIUM TRILLIUM INCORPORATED</b>								
	24-00859 09/14/23 10076-073 THROUGH 7/2023		PRO21037 C					
	2 10076-074 THROUGH 8/2023	6,725.00	4-04-65-400-000-002	B Soil Remediation	R	07/01/23	09/22/23 10076-074	N
	Vendor Total:	6,725.00						
<b>UNITE042 UNITED STATES POSTAL SERVICE</b>								
	24-00922 09/28/23 Postage Account 25689993 FY24							
	1 10/23 Postage Account 25689993	5,000.00	4-01-31-430-000-498	B Postage	R	09/28/23	09/29/23 ACCT 25689993	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
<b>UNITE042 UNITED STATES POSTAL SERVICE Continued</b>										
	24-00922 09/28/23 Postage Account 25689993 FY24		Continued							
	2 10/23 Postage Account 25689993	20,000.00	4-05-55-502-000-498	B Postage	R	09/28/23	09/29/23		ACCT 25689993	N
	3 10/23 Postage Account 25689993	5,000.00	4-07-55-502-000-498	B Postage	R	09/28/23	09/29/23		ACCT 25689993	N
		30,000.00								
	Vendor Total:	30,000.00								
<b>UNITE099 United Site Services NE Inc.</b>										
	24-00417 07/20/23 Portable Restroom Services									
	13 Portable Restroom Services	110.00	4-01-28-375-000-137	B PARKS Contract Work	R	09/26/23	09/26/23		6819172	N
	14 Portable Restroom Services	87.50	4-01-28-375-000-137	B PARKS Contract Work	R	09/26/23	09/26/23		6819173	N
	15 Portable Restroom Services	220.00	4-01-28-375-000-137	B PARKS Contract Work	R	09/26/23	09/26/23		6819174	N
	16 Portable Restroom Services	43.75	4-01-28-375-000-137	B PARKS Contract Work	R	09/26/23	09/26/23		6819170	N
	17 Portable Restroom Services	131.75	4-01-28-375-000-137	B PARKS Contract Work	R	09/26/23	09/26/23		6819171	N
		593.00								
	Vendor Total:	593.00								
<b>UTILI050 UTILITY TRAILER SALES OF NEW</b>										
	24-00289 07/17/23 Sewer Replacement Parts									
	2 Sewer Replacement Parts	1,054.20	4-07-55-502-000-223	B Tools & Supplies	R	09/27/23	09/27/23		23093448	N
	Vendor Total:	1,054.20								
<b>VIPBA005 VIP Barber Shop</b>										
	24-00888 09/25/23 Refund of 2 Robo Cans									
	1 Refund of 2 Robo Cans	120.00	4-01-55-004-000-001	B Refund of Anticipated Revenue	R	09/25/23	09/25/23		REFUND ROBOCANS	N
	Vendor Total:	120.00								
<b>WBMASON W.B. Mason Co., Inc.</b>										
	24-00036 07/10/23 Department - Water									
	10 Item #BLZH205G	22.35	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/12/23	09/29/23		241106838	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	11 Item #BLZH205GDEPOSIT	30.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/12/23	09/29/23		241106838	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	12 Item #BLZH205G	26.82	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/26/23	09/29/23		241398575	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 Exc1
WBMASON W.B. Mason Co.,Inc. Continued										
24-00036 07/10/23 Department - Water Continued										
Tracking Id: IDA FEMA Ida FEMA Only Costs										
13	Item #BLZH205GDEPOSIT	36.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/26/23	09/29/23		241398575	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
14	Credit CM2143341	30.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/28/23	09/29/23		CM2143341	N
15	Credit CM2177074	12.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/28/23	09/29/23		CM2177074	N
16	Credit CM2177080	12.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/28/23	09/29/23		CM2177080	N
17	Credit CM2178192	6.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/28/23	09/29/23		CM2178192	N
18	Credit CM2178206	6.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	09/28/23	09/29/23		CM2178206	N
		49.17								
24-00073 07/14/23 Dispatch - Water										
15	Item #BLZH205G	44.70	4-01-25-240-999-153	B POLICE Food Supplies	R	09/28/23	09/29/23		241227374	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
16	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	B POLICE Food Supplies	R	09/28/23	09/29/23		241227374	N
Tracking Id: IDA FEMA Ida FEMA Only Costs										
17	Credit CM2157215	6.00-	4-01-25-240-999-153	B POLICE Food Supplies	R	09/28/23	09/29/23		CM2157215	N
18	Credit CM2157224	30.00-	4-01-25-240-999-153	B POLICE Food Supplies	R	09/28/23	09/29/23		CM2157224	N
		68.70								
24-00858 09/14/23 Fire Order #s137611953										
1	Item #UNV95000	7.96	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	09/14/23	09/28/23		241159272	N
2	Item #QUA44562	163.10	4-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	09/14/23	09/28/23		241159272	N
		171.06								
24-00897 09/26/23 Court Order #s137640669										
1	Item #UNV08123	9.28	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/26/23	09/29/23		241341170	N
2	Item #AVE6466	11.28	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/26/23	09/29/23		241341170	N
3	Item #VER94691	10.49	4-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/26/23	09/29/23		241341170	N
		31.05								
Vendor Total:		319.98								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	3,185.00	0.00	0.00	3,185.00
	3-04	8,191.50	0.00	0.00	8,191.50
Sewer Utility Fund	3-07	<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
Year Total:		13,176.50	0.00	0.00	13,176.50
General Fund	4-01	724,678.62	0.00	0.00	724,678.62
	4-04	6,725.00	0.00	0.00	6,725.00
Water Utility Fund	4-05	79,776.20	0.00	0.00	79,776.20
Sewer Utility Fund	4-07	<u>8,271.51</u>	<u>0.00</u>	<u>0.00</u>	<u>8,271.51</u>
Year Total:		819,451.33	0.00	0.00	819,451.33
GENERAL CAPITAL	C-04	2,728,164.04	0.00	0.00	2,728,164.04
Animal Control	D-31	725.00	0.00	0.00	725.00
Trust Other	D-33	188,454.52	0.00	0.00	188,454.52
Recreation Trust	D-39	<u>2,593.03</u>	<u>0.00</u>	<u>0.00</u>	<u>2,593.03</u>
Year Total:		191,772.55	0.00	0.00	191,772.55
GRANT FUND	G-02	118,495.49	0.00	0.00	118,495.49
Total Of All Funds:		<u><u>3,871,059.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,871,059.91</u></u>



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

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CMEAS020 CME ASSOCIATES</b>													
24-00900	09/26/23	0334081	6/26-7/6/23										
1	0334081	6/26-7/6/23	2,841.00	21-2662	P 2 Pad Sites	Prestige Commerce	R	09/26/23	09/26/23		0334081	N	
Vendor Total:			2,841.00										
<b>LAWRENCE Lawrence B. Sachs</b>													
24-00872	09/19/23	9/18/23	7/14-9/15/23										
1	9/18/23	7/14-9/15/23	1,800.00	21-2663	P Truck Parking		R	09/19/23	09/19/23		9/18/23	N	
24-00901	09/26/23	September 13, 2023	8/17-8/31										
1	September 13, 2023	8/17-8/31	300.00	21-25961	P Use Variance	Route 130/Nimitz	R	09/26/23	09/26/23		9/13/23	N	
Vendor Total:			2,100.00										
<b>SIMCOX01 William Simcox</b>													
24-00930	09/29/23	Escrow Release											
1	Escrow Release		1,151.00	21-2632	P 901 Joyce Kilmer Avenue		R	09/29/23	09/29/23		RELEASE	N	
Vendor Total:			1,151.00										
<b>SIXTE005 Sixteenth Street LLC</b>													
24-00929	09/29/23	Escrow Release											
1	Escrow Release		7,200.00	20-3255	P 6 16th Street		R	09/29/23	09/29/23		RELEASE	N	
Vendor Total:			7,200.00										

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Total Purchase Orders: 5    Total P.O. Line Items: 5    Total List Amount: 13,292.00    Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	7,200.00	7,200.00
	4-21	0.00	6,092.00	6,092.00
Total of All Funds:		<u>0.00</u>	<u>13,292.00</u>	<u>13,292.00</u>

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Project Description	Project No.	Project Total
6 16th Street	20-3255	7,200.00
Use Variance Route 130/Nimitz	21-25961	300.00
901 Joyce Kilmer Avenue	21-2632	1,151.00
2 Pad Sites Prestige Commerce	21-2662	2,841.00
Truck Parking	21-2663	1,800.00
Total of All Projects:		<u>13,292.00</u>

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