

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 12th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$823,291.86
20	INSPECTION	BILL LIST	\$18,601.50
21	TECHNICAL	BILL LIST	\$7,653.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$849,546.36

February 9, 2024
10:53 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

CURRENT

P.O. Type: All Include Project Line Items: No 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: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
1460L005 1460 Livingston Ave LLC																
		22-00861	10/01/21	NBTPD LEASE AGREEMENT												
		31	February 2024	Rent	34,000.00	D-33-56-850-005-001			B	Storm Recovery Reserves	R	02/08/24	02/09/24		2/2024	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA												
				Vendor Total:	34,000.00											
1460L010 1460 Livingston Ave LLC																
		24-01559	01/04/24	Municipal Records Lease Space		PRO23035 C										
		2	February 2024	Rent	6,879.00	D-33-56-850-005-001			B	Storm Recovery Reserves	R	07/01/23	02/09/24		FEBRUARY 2024	N
				Vendor Total:	6,879.00											
ACE033 Costello's Ace Hardware																
		24-00277	07/17/23	Sewer Tools & Supplies												
		5	Sewer Tools & Supplies		123.51	4-07-55-502-000-223			B	Tools & Supplies	R	02/08/24	02/08/24		3040/B	N
				Vendor Total:	123.51											
AMAZO005 Amazon.Com Services, Inc.																
		24-01816	02/06/24	DPW Supplies												
		1	Binders		35.08	4-01-26-310-000-188			B	BLDG & GROUNDS Office Supplies	R	02/06/24	02/08/24		1XQ7-LLPK-LLWJ	N
		2	Binder Dividers		11.75	4-01-26-310-000-188			B	BLDG & GROUNDS Office Supplies	R	02/06/24	02/08/24		1XQ7-LLPK-LLWJ	N
					46.83											
				Vendor Total:	46.83											
ARROWTER Arrow Environmental Services																
		24-01600	01/11/24	OPEN FOR TOWNSHIP BUILDINGS												
		4	PEST CONTROL- TWP BLDG 01/23		77.00	4-01-26-310-000-183			B	BLDG & GROUNDS Maintenance	R	02/07/24	02/07/24		5301562	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account	Acct Type Description	Enc Date	Date	Date Invoice	Excl
ARROWTER Arrow Environmental Services Continued						
24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS	Continued					
5 PEST CONTROL- SENIOR CTR 02/24	38.50 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/08/24	02/08/24	5301615 N
	115.50					
Vendor Total:	115.50					
BDO BDO USA, LLP						
24-00867 09/18/23 8/2023 002072452 - Insurance	PRO22061 C					
4 10/2023 002111893 - Insurance	33,843.75 D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	02/09/24	002111893 N
Tracking Id: IDA 2021 TROPICAL STORM IDA						
Vendor Total:	33,843.75					
BLOOD005 Bloodgood Law Enforcement						
24-01755 01/24/24 SUPERVISION LEVEL 1 PATROL SGT						
1 REGISTRATION FOR 3-DAY COURSE	525.00 4-01-25-240-999-145	B POLICE Training	R	01/24/24	02/07/24	1968 N
Vendor Total:	525.00					
BLUE3005 Blue 360 Media LLC						
24-01808 02/03/24 NJ LAW ENFORCEMENT HANBOOK						
1 NEW JERSEY LAW ENFORCEMENT	1,134.00 4-01-25-240-999-168	B POLICE Investigative Supplies	R	02/03/24	02/07/24	IN2402219660 N
2 DISCOUNT	56.70 4-01-25-240-999-168	B POLICE Investigative Supplies	R	02/03/24	02/07/24	IN2402219660 N
3 SHIPPING	119.07 4-01-25-240-999-168	B POLICE Investigative Supplies	R	02/03/24	02/07/24	IN2402219660 N
	1,196.37					
Vendor Total:	1,196.37					
BRUNS104 BRUNSWICK URGENT CARE						
24-01182 11/02/23 Employee Exams FY2024						
2 12/27/2023 CI	145.00 4-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	02/07/24	02/08/24	NB EMP EXAMS N
Vendor Total:	145.00					
CELLABED Adam Abedrabo						
24-00702 08/29/23 Cell/Data Reimbursement FY24						
7 1/2024 Cell/Data Reimbursement	65.00 4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			
CELLABED Adam Abedrabo									
Continued									
24-00702	08/29/23	Cell/Data Reimbursement	FY24		Continued				
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLAGUD Chris Agudelo									
24-00706	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBATT Joe Battaglia									
24-00682	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBAZY Bryan Bazydlo									
24-00694	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBENS Louise Benson									
24-00679	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Exc1
CELLBENS Louise Benson									
Continued									
24-00679	08/29/23	Cell/Data Reimbursement	FY24		Continued				
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBLOY Steve Bloyed									
FY24									
24-00683	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBONG Robert Bongiovi									
FY24									
24-00689	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLBRO Peter Brown									
FY24									
24-00722	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLCHA Stephen Chaszar									
FY24									
24-00688	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CELLCHA Stephen Chaszar												
Continued												
24-00688	08/29/23	Cell/Data Reimbursement	FY24	Continued								
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			3/2024	N
			195.00									
Vendor Total:			195.00									
CELLDAVI Robert Davis												
24-01002	10/12/23	Phone/Equipment Reimburse	FY24									
5	1/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			1/2024	N
6	2/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			2/2024	N
7	3/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			3/2024	N
			240.00									
Vendor Total:			240.00									
CELLDERO Antonio DeRosa												
24-00709	08/29/23	Cell/Data Reimbursement	FY24									
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			3/2024	N
			195.00									
Vendor Total:			195.00									
CELLFARR Shawn Farrell												
24-00705	08/29/23	Cell/Data Reimbursement	FY24									
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			3/2024	N
			195.00									
Vendor Total:			195.00									
CELLFEDE Michael Fedele												
24-00723	08/29/23	Cell/Data Reimbursement	FY24									
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24			1/2024	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
CELLFEDE Michael Fedele									
Continued									
24-00723	08/29/23	Cell/Data Reimbursement	FY24		Continued				
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLFISH Justin Fisher									
FY24									
24-00717	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLFRIT Mark Fritsche									
FY24									
24-00734	08/29/23	Cell Phone Reimbursement	FY24						
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			90.00						
Vendor Total:			90.00						
CELLGALL Cave1 Gallimore									
FY24									
24-00681	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N
			195.00						
Vendor Total:			195.00						
CELLGEOR Salvatore Georgianna									
FY24									
24-00695	08/29/23	Cell/Data Reimbursement	FY24						
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N

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
CELLGEOR Salvatore Georgianna								
	24-00695 08/29/23 Cell/Data Reimbursement	FY24	Continued					
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024 N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024 N
		195.00						
	Vendor Total:	195.00						
CELLGIA Matthew Gianotto								
	24-00701 08/29/23 Cell/Data Reimbursement	FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024 N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024 N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024 N
		195.00						
	Vendor Total:	195.00						
CELLGRAM Alessandro Grammatico								
	24-00718 08/29/23 Cell/Data Reimbursement	FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024 N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024 N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024 N
		195.00						
	Vendor Total:	195.00						
CELLGRAN Tyler Grande								
	24-00721 08/29/23 Cell/Data Reimbursement	FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024 N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024 N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024 N
		195.00						
	Vendor Total:	195.00						
CELLGRAS Mike Grasso								
	24-00687 08/29/23 Cell/Data Reimbursement	FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024 N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CELLGRAS Mike Grasso															
24-00687 08/29/23 Cell/Data Reimbursement					FY24	Continued									
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024			N		
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024			N		
			195.00												
Vendor Total:			195.00												
CELLGUAD Angel Guadalupe															
24-00726 08/29/23 Cell/Data Reimbursement					FY24										
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024			N		
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024			N		
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024			N		
			195.00												
Vendor Total:			195.00												
CELLHAND Joseph Hand															
24-00691 08/29/23 Cell/Data Reimbursement					FY24										
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024			N		
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024			N		
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024			N		
			195.00												
Vendor Total:			195.00												
CELLHARR Cory Harris															
24-00730 08/29/23 Cell Phone Reimbursement					FY24										
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024			N		
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024			N		
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024			N		
			90.00												
Vendor Total:			90.00												
CELLHOIB Brian Hoiberg															
24-00731 08/29/23 Cell Phone Reimbursement					FY24										
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024			N		

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description					
CELLHOIB Brian Hoiberg											
Continued											
24-00731	08/29/23	Cell Phone Reimbursement	FY24	Continued							
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024	N	
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024	N	
			90.00								
Vendor Total:			90.00								
CELLHRIT Michael Hritz											
24-00678	08/29/23	Cell/Data Reimbursement	FY24								
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024	N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024	N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024	N	
			195.00								
Vendor Total:			195.00								
CELLHUTC Mary Hutchinson											
24-00676	08/29/23	Phone/Equipment Reimburse	FY24								
7	1/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024	N	
8	2/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024	N	
9	3/24	Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024	N	
			240.00								
Vendor Total:			240.00								
CELLIVAN Ed Ivans											
24-00737	08/29/23	Cell Phone Reimbursement	FY24								
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024	N	
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024	N	
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024	N	
			90.00								
Vendor Total:			90.00								
CELLKOBL Christopher Koblos											
24-00697	08/29/23	Cell/Data Reimbursement	FY24								
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024	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
CELLKOB Christopher Koblos										
Continued										
	24-00697 08/29/23 Cell/Data Reimbursement	FY24	Continued							
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLKREB Nicholas Krebs										
	24-00711 08/29/23 Cell/Data Reimbursement	FY24								
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLKRUG Rich Krug										
	24-00738 08/29/23 Cell Phone Reimbursement	FY24								
	7 1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		90.00								
	Vendor Total:	90.00								
CELLLAMO Mark LaMonica										
	24-00690 08/29/23 Cell/Data Reimbursement	FY24								
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLLANE Brent Lane										
	24-00696 08/29/23 Cell/Data Reimbursement	FY24								
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	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
CELLLANE Brent Lane										
	24-00696 08/29/23 Cell/Data Reimbursement	FY24	Continued							
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLLASI Edmund Lasinski										
	24-00728 08/29/23 Cell/Data Reimbursement	FY24								
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLMAST Daryle Masters										
	24-00732 08/29/23 Cell Phone Reimbursement	FY24								
	7 1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		90.00								
	Vendor Total:	90.00								
CELLMEHT Rajesh Mehta										
	24-00675 08/29/23 Phone/Equipment Reimburse	FY24								
	7 1/24 Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
	8 2/24 Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
	9 3/24 Phone/Equipment	80.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		240.00								
	Vendor Total:	240.00								
CELLMICH Keith Michael										
	24-00699 08/29/23 Cell/Data Reimbursement	FY24								
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
CELLMICH Keith Michael									
	24-00699 08/29/23 Cell/Data Reimbursement		FY24 Continued						
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
		195.00							
	Vendor Total:	195.00							
CELLMOCC Dominic Moccio									
	24-00686 08/29/23 Cell/Data Reimbursement		FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
		195.00							
	Vendor Total:	195.00							
CELLMOO Adam Moore									
	24-00729 08/29/23 Cell/Data Reimbursement		FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
		195.00							
	Vendor Total:	195.00							
CELLMORG Gregory Morgan									
	24-00713 08/29/23 Cell/Data Reimbursement		FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
		195.00							
	Vendor Total:	195.00							
CELLNAGI Gregory Nagiewicz									
	24-00716 08/29/23 Cell/Data Reimbursement		FY24						
	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
CELLNAGI Gregory Nagiewicz										
Continued										
24-00716	08/29/23	Cell/Data Reimbursement	FY24		Continued					
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLPAHL Robert Pahlck										
24-00727	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLPAUL Tyler Pauli										
24-00704	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLPRIN Onofrio Prinzivalli										
24-00719	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLPROF Salvatore Profaci										
24-00735	08/29/23	Cell Phone Reimbursement	FY24							
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description				
CELLPROF Salvatore Profaci										
		Continued								
24-00735	08/29/23	Cell Phone Reimbursement	FY24	Continued						
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			90.00							
Vendor Total:			90.00							
CELLPROG Justine Progebin										
24-00677	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLQUAB Raymond Quabeck										
24-00715	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLRAM Michael Rampacek										
24-00710	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLREMM Andrew Remm										
24-00693	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl	
Item Description										
CELLREMM Andrew Remm										
24-00693	08/29/23	Cell/Data Reimbursement	FY24	Continued						
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLRODR Primiterio Rodriguez										
24-00700	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLRUS Frank Russo										
24-00736	08/29/23	Cell Phone Reimbursement	FY24							
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			90.00							
Vendor Total:			90.00							
CELLRUSS Lisa Russo										
24-00680	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 N	
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	2/2024 N	
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	3/2024 N	
			195.00							
Vendor Total:			195.00							
CELLSCAS Barry Scaserra										
24-00720	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone		R	02/07/24 02/08/24	1/2024 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
CELLSCAS Barry Scaserra										
Continued										
24-00720	08/29/23 Cell/Data Reimbursement	FY24								
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
Vendor Total:		195.00								
CELLSICK Samantha Sickles										
24-00684	08/29/23 Cell/Data Reimbursement	FY24								
7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
Vendor Total:		195.00								
CELLSIMO Holli Simons										
24-00703	08/29/23 Cell/Data Reimbursement	FY24								
7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
Vendor Total:		195.00								
CELLSMIT Brian Smith										
24-00725	08/29/23 Cell/Data Reimbursement	FY24								
7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
Vendor Total:		195.00								
CELLSPAG Anthony Spagnola										
24-00714	08/29/23 Cell/Data Reimbursement	FY24								
7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description					
CELLSPAG Anthony Spagnola										
Continued										
24-00714	08/29/23	Cell/Data Reimbursement	FY24		Continued					
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLTACI Marrison Heyman										
24-00740	08/29/23	Cell Phone Reimbursement	FY24							
7	1/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/24	Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			90.00							
Vendor Total:			90.00							
CELLTHOR Stephen Thor										
24-00724	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLVIT Antonio Vitelli										
24-00698	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	N
8	2/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	2/2024	N
9	3/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	3/2024	N
			195.00							
Vendor Total:			195.00							
CELLVITE Adam Vitelli										
24-00692	08/29/23	Cell/Data Reimbursement	FY24							
7	1/2024	Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24	1/2024	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
CELLVITE Adam Vitelli										
Continued										
24-00692 08/29/23 Cell/Data Reimbursement FY24 Continued										
8 2/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 2/2024 N										
9 3/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 3/2024 N										
195.00										
Vendor Total: 195.00										
CELLWHA Leo whalen										
24-00708 08/29/23 Cell/Data Reimbursement FY24										
7 1/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 1/2024 N										
8 2/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 2/2024 N										
9 3/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 3/2024 N										
195.00										
Vendor Total: 195.00										
CELLWRIG Brian wright										
24-00733 08/29/23 Cell Phone Reimbursement FY24										
7 1/24 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 1/2024 N										
8 2/24 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 2/2024 N										
9 3/24 Cell Phone Reimbursement 30.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 3/2024 N										
90.00										
Vendor Total: 90.00										
CELLYANC John Yanchurak										
24-00712 08/29/23 Cell/Data Reimbursement FY24										
7 1/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 1/2024 N										
8 2/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 2/2024 N										
9 3/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 3/2024 N										
195.00										
Vendor Total: 195.00										
CELLYETS Craig Yetzko										
24-00685 08/29/23 Cell/Data Reimbursement FY24										
7 1/2024 Cell/Data Reimbursement 65.00 4-01-31-430-000-440 B Telephone R 02/07/24 02/08/24 1/2024 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
CELLYETS Craig Yetko										
Continued										
24-00685	08/29/23 Cell/Data Reimbursement	FY24								
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CELLZINK Jessica Prinzivalli										
24-00739	08/29/23 Cell Phone Reimbursement	FY24								
7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		90.00								
	Vendor Total:	90.00								
CELLZINN Gregory Zinnikas										
24-00707	08/29/23 Cell/Data Reimbursement	FY24								
7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		1/2024	N
8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		2/2024	N
9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	B Telephone	R	02/07/24	02/08/24		3/2024	N
		195.00								
	Vendor Total:	195.00								
CHEMSEAR Chemsearch										
24-00320	07/17/23 Parks Hardware Supplies									
2	Parks Hardware Supplies	494.45	4-01-28-375-000-158	B PARKS Hardware Supplies	R	02/08/24	02/08/24		8553291	N
	Vendor Total:	494.45								
COOPE050 COOPER PEST CONTROL										
24-01601	01/11/24 OPEN ORDER FOR PEST CONTROL									
2	Pest Control - 01/2024	68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	02/07/24	02/08/24		2004931	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						
COOPE050 COOPER PEST CONTROL								
Continued								
24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL		Continued						
3 Pest Control - 02/2024	68.46	4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	R	02/08/24	02/08/24		2011255	N
	136.92							
Vendor Total:	136.92							
CORPO005 Corporate Translation Services								
24-01568 01/01/24 TRANSLATION SVCS - Q3 FY24								
1 TRANSLATION SVCS - 01/2024	63.27	4-01-43-490-000-167 B MUNICIPAL COURT Interpreter	R	01/01/24	02/06/24		262212	N
Vendor Total:	63.27							
CUSTOM CUSTOM BANDAG INC.								
24-00380 07/20/23 Parks tire repair								
5 Parks Tire Repairs - Loader	4,157.80	4-01-28-375-000-151 B PARKS Equipment Repair	R	02/08/24	02/08/24		80230466	N
Vendor Total:	4,157.80							
DOCUMENT Document Concepts Inc								
24-01589 01/11/24 Mailers (10 Cases)								
1 Mailers (10 Cases)	1,520.00	4-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	01/11/24	02/07/24		44307	N
Vendor Total:	1,520.00							
DOLAN010 Dolan Plumbing Heating Cooling								
24-00381 07/20/23 Back Flow Preventor Testing								
3 B&G/MAINTENANCE-TOILET REPAIR	674.00	4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	02/07/24	02/07/24		481789	N
Vendor Total:	674.00							
FOLEY033 FOLEY INC.								
24-00439 07/25/23 Generator Maintenance FY2024								
21 Fire Co. #3 INSPECTION + PM	990.00	4-01-26-310-000-183 B BLDG & GROUNDS Maintenance	R	08/09/23	02/08/24		SIN00129289	N
Vendor Total:	990.00							

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
FOSTE050 FOSTER & COMPANY, INC.									
	24-01641 01/11/24 Q3 MVM HARDWARE SUPPLIES								
	2 MVM/HARDWARE SUPPLIES	310.23	4-01-26-315-000-158	B MVM Hardware Supplies	R	02/07/24	02/07/24	924143	N
	24-01671 01/11/24 PARKS SUPPLIES								
	3 HARDWARE SUPPLIES	807.76	4-01-28-375-000-158	B PARKS Hardware Supplies	R	02/08/24	02/08/24	924231	N
	4 HARDWARE SUPPLIES	643.86	4-01-28-375-000-158	B PARKS Hardware Supplies	R	02/08/24	02/08/24	924232	N
	5 HARDWARE SUPPLIES	124.20	4-01-28-375-000-158	B PARKS Hardware Supplies	R	02/08/24	02/08/24	924233	N
		<u>1,575.82</u>							
	Vendor Total:	1,886.05							
FUELOX50 The Fuel Ox									
	24-01642 01/11/24 Q3 DEF & FUEL ADDITIVE								
	2 DEF & FUEL ADDITIVE	527.46	4-01-26-315-000-158	B MVM Hardware Supplies	R	02/07/24	02/07/24	5644-12	N
	3 DEF & FUEL ADDITIVE	1,065.00	4-01-26-315-000-158	B MVM Hardware Supplies	R	02/07/24	02/07/24	5644-13	N
		<u>1,592.46</u>							
	Vendor Total:	1,592.46							
GABRIE Gabrielli Kenworth of NJ, LLC									
	24-01643 01/11/24 Q3 MVM PARTS								
	3 MVM PARTS Q3	516.95	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/07/24	02/07/24	324358DP	N
	4 MVM PARTS Q3	200.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	324465DP	N
		<u>717.71</u>							
	Vendor Total:	717.71							
GALLANTE Steff Gallante									
	24-00297 07/17/23 Yoga Classes								
	8 SENIORS/YOGA CLASSES - 01/2024	159.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	02/08/24	02/08/24	27	N
	Vendor Total:	159.00							
GEORG033 GEORGE LOGAN TOWING, INC.									
	24-01646 01/11/24 Q3 POLICE TOWING								
	3 POLICE TOWING Q3 - 1/26/24	75.00	4-01-26-315-002-901	B MVM Towing - Police	R	02/08/24	02/08/24	H8216	N
	4 POLICE TOWING Q3 - 1/29/24	75.00	4-01-26-315-002-901	B MVM Towing - Police	R	02/08/24	02/08/24	H8218	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
GEORG033 GEORGE LOGAN TOWING, INC.						
24-01646 01/11/24 Q3 POLICE TOWING	Continued					
5 POLICE TOWING Q3 - 1/29/24	60.00 4-01-26-315-002-901 B MVM Towing - Police	02/08/24	02/08/24	H8221	N	
	210.00					
Vendor Total:	210.00					
GIBRA050 GIBRALTAR TRANSMISSION						
24-00248 07/17/23 Transmission repairs						
2 Transmission repairs	450.00 4-01-26-315-000-231 B MVM General Vehicle Repair	02/08/24	02/08/24	15339	N	
Vendor Total:	450.00					
GUARD015 Guardian Fence Company, Inc.						
23-02297 04/05/23 Tennis gate @Hermann Park						
1 gate at the tennis/pickleball	990.00 3-01-28-375-000-185 B PARKS Miscellaneous	04/05/23	02/08/24	JG110601	N	
Vendor Total:	990.00					
HOBBY005 Hobby Lobby Stores, Inc.						
24-00954 10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL						
8 LEAL Supplies	41.95 D-39-56-851-000-007 B DPRCS - LEAL	02/09/24	02/09/24	AUTH#:129460205	N	
Vendor Total:	41.95					
INTER085 Interstate Waste Services						
24-00057 07/14/23 Apartments - REFUSE FY2024 BID22005 C						
8 Invoice 9501579 2/2024	49,849.80 4-01-26-305-306-200 B Sanitation - Third Party Contract	07/01/23	02/08/24	9501579	N	
Vendor Total:	49,849.80					
ISLAN060 Island Tech Services LLC						
24-01202 11/03/23 Lights for new trucks						
2 Lights for #834 ITSJ56228	1,013.24 4-01-26-315-000-230 B MVM Vehicle Parts	11/03/23	02/08/24	ITSNJ56228	N	
Vendor Total:	1,013.24					

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
JJKEL005 J. J. Keller & Associates Inc.									
	24-01754 01/24/24 CDL TRAINER MANUAL								
	1 CDL TRAINING MANUAL	129.00	4-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	01/24/24	02/08/24	9108733032	N
	2 shipping fee	30.13	4-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	01/24/24	02/08/24	9108733032	N
		<u>159.13</u>							
	Vendor Total:	159.13							
LOWEN005 LOWENSTEIN SANDLER LLP									
	24-01851 02/09/24 Insurance Claim Recovery Svcs		PRO23072 C						
	1 Invoice 1143113	35,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/20/23	02/09/24	1143113	N
	Vendor Total:	35,000.00							
LUCAS01 Lucas Brothers, Inc.									
	24-00902 09/27/23 PAY EST 1 8/28/23-9/15/23		BID23001 C						
	4 PAY EST 4 111/25/23 - 1/26/24	124,593.68	G-02-21-195-726-000	B NJDOT Evelyn Avenue	R	04/17/23	02/07/24	PAY EST 4	N
	5 PAY EST 4 111/25/23 - 1/26/24	168,741.18	G-02-22-195-728-000	B NJDOT Corporate Road	R	04/17/23	02/07/24	PAY EST 4	N
		<u>293,334.86</u>							
	Vendor Total:	293,334.86							
MALOUFCH Malouf Chevrolet									
	24-01651 01/11/24 Q3 MVM PARTS								
	8 MVM PARTS - STARTER	117.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	1011747	N
	9 MVM PARTS - PUMP	19.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	1011481	N
	10 MVM PARTS - COMPRESSOR	305.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	1011586	N
	11 MVM PARTS - CABLE	59.53	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	1011416	N
		<u>502.07</u>							
	Vendor Total:	502.07							
MCUAS050 M.C.U.A. SOLID WASTE									
	24-00569 08/15/23 Solid Waste Disposal		FY2024 PRO21057 C						
	7 Solid Waste Disposal 1/2024	78,492.00	4-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	01/01/24	02/08/24	1019132	N
	Vendor Total:	78,492.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDLESEX INDUSTRIAL SALES INC														
24-01546		12/31/23		Install new flex meter										
	1	Install/Repair Flex&Oil Meters	912.25	4-01-26-315-000-151	B MVM Equipment Repair	R	12/31/23	02/08/24	13082					N
	Vendor Total:		912.25											
Catherine Mondri														
24-00973		09/29/23		Court Recorder - Q2 & Q3 FY24										
	5	Court Recorder - 01/2024	682.50	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	02/02/24	02/08/24	01/2024					N
	Vendor Total:		682.50											
NAM-IT ENGRAVING														
24-01804		01/31/24		Zoning Board Name Plate										
	1	Zoning Board Name Plate	15.00	4-01-21-185-000-199	B ZONING Printed Material	R	01/31/24	02/07/24	6476					N
	2	SHIPPING	13.00	4-01-21-185-000-199	B ZONING Printed Material	R	01/31/24	02/07/24	6476					N
			28.00											
	Vendor Total:		28.00											
NAPA - New Brunswick														
24-01656		01/11/24		Q3 MVM PARTS										
	9	MVM PARTS Q3	56.45	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306974					N
	10	MVM PARTS Q3	188.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306896					N
	11	MVM PARTS Q3	121.87	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306905					N
	12	MVM PARTS Q3	107.80	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306907					N
	13	MVM PARTS Q3	541.38	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306773					N
	14	MVM PARTS Q3	341.48	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306704					N
	15	MVM PARTS Q3	104.40	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306572					N
	16	MVM PARTS Q3	153.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306577					N
	17	MVM PARTS Q3	290.11	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/24	02/08/24	3873-306569					N
			1,905.33											
	Vendor Total:		1,905.33											

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
NATIO045 NATIONAL FUEL OIL INC.										
	24-01790 01/31/24 Fuel Delivery									
	1 4,359 Gallons Diesel 89934		13,631.03	4-01-31-430-000-460	B Gasoline/Diesel	R	01/31/24	02/08/24	89934	N
	Vendor Total:		13,631.03							
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR										
	24-00593 08/17/23 NJ Water Supply	FY2024 PRO23065 C								
	7 1/2024 Invoice No. 2990		90,520.00	4-05-55-502-000-447	B Purchased Water	R	07/01/23	02/08/24	2990	N
	Vendor Total:		90,520.00							
NOBRU066 NO BRUNSWICK BOE - Chartwells										
	24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024									
	8 RECREATION PROGRAMS		270.00	4-01-28-369-000-153	B DPRCS Food Supplies	R	02/07/24	02/07/24	3051	N
	24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024									
	12 LEAL AFTER SCHOOL 01/2024		1,703.80	D-39-56-851-000-007	B DPRCS - LEAL	R	02/09/24	02/09/24	3058	N
	13 LEAL A.M. 01/2024		494.40	D-39-56-851-000-007	B DPRCS - LEAL	R	02/09/24	02/09/24	3057	N
			2,198.20							
	Vendor Total:		2,468.20							
NORCISER NORCIA										
	24-01658 01/11/24 Q3 MVM REPAIRS									
	5 MVM REPAIRS Q3		45.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	02/07/24	02/07/24	83924	N
	Vendor Total:		45.00							
OJEDAW William Ojeda										
	24-00324 07/17/23 OPEN ACCOUNT -JUNE 2024									
	4 MARTIAL ARTS INSTRUCTOR		1,170.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	02/07/24	02/07/24	11/14-12/21/23	N
	5 MARTIAL ARTS INSTRUCTOR		975.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	02/07/24	02/07/24	1/11/24-2/8/24	N
			2,145.00							
	Vendor Total:		2,145.00							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAKER SAKER SHOPPRITES, INC.													
24-00296	07/17/23	Food supplies for Seniors											
	21	Food supplies for Seniors	97.85	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	02/08/24	02/08/24			05240157245	N
Vendor Total:			97.85										
SHAMY005 James Shamy, Esq.													
24-01394	12/14/23	2023 Public Defender	FY2024	PRO23006 C									
	2	12/2023 Public Defender	FY24	800.00	D-33-56-850-006-002	B Court - Public Defender	R	06/12/23	02/08/24			12/2023	N
Vendor Total:			800.00										
TARCO TARCO INDUSTRIES, INC													
24-01665	01/11/24	Q3 MVM TOOLS											
	2	Q3 MVM TOOLS	691.65	4-01-26-315-000-223	B MVM Tools		R	02/07/24	02/07/24			94000	N
Vendor Total:			691.65										
TOWNS089 Township of East Brunswick													
24-01608	01/11/24	OPEN ORDER FOR BRINE											
	4	OPEN ORDER FOR BRINE	892.50	4-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	02/07/24	02/07/24			24000079	N
Vendor Total:			892.50										
USABLUE USA Blue Book													
24-01622	01/11/24	OPEN FOR TOOLS & SUPPLIES											
	2	TOOLS & SUPPLIES	906.21	4-07-55-502-000-223	B Tools & Supplies		R	02/07/24	02/07/24			INV00255617	N
Vendor Total:			906.21										
USI050 USI													
24-01752	01/24/24	LAMINATING POUCHES											
	1	OPTI CLEAR SMALL MENU SIZE	45.90	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/24/24	02/07/24			397600301014	N
	2	SHIPPING	13.29	4-01-25-240-999-188	B POLICE	Office Supplies	R	01/24/24	02/07/24			397600301014	N
			59.19										
Vendor Total:			59.19										

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						
VEOLIA W VEOLIA WATER NORTH AMERICA								
24-00063 07/14/23 Monthly Management Fee		PRO23063 C						
8 21/2024 Invoice 9000136835	142,033.56	4-05-55-502-000-137	B	Contract Work - Veolia	R	07/01/23 02/08/24	9000136835	N
Vendor Total:	142,033.56							
WBMASON W.B. Mason Co., Inc.								
24-00073 07/14/23 Dispatch - Water								
42 Item #BLZH205G	54.70	4-01-25-240-999-153	B	POLICE Food Supplies	R	02/07/24 02/08/24	244278125	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
43 Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	B	POLICE Food Supplies	R	02/07/24 02/08/24	244278125	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
44 CREDIT CM2496100	36.00	4-01-25-240-999-153	B	POLICE Food Supplies	R	02/07/24 02/08/24	CM2496100	N
Tracking Id: IDA FEMA Ida FEMA Only Costs								
45 CREDIT CM2498024	18.00	4-01-25-240-999-153	B	POLICE Food Supplies	R	02/07/24 02/08/24	CM2498024	N
Tracking Id: IDA FEMA Ida FEMA Only Costs	60.70							
24-01711 01/22/24 DPRCS Order #S140802918								
1 Item #TST3308	12.48	4-01-28-369-000-188	B	DPRCS Office Supplies	R	01/22/24 02/07/24	244038498	N
Vendor Total:	73.18							
XTREME XTREME MACHINES								
24-01706 01/17/24 ATV winch Parts								
1 ATV winch Parts	179.98	4-07-55-502-000-183	B	Maintenance & Repairs	R	01/17/24 02/08/24	167511	N
Vendor Total:	179.98							
Total Purchase Orders: 124 Total P.O. Line Items: 293 Total List Amount: 823,291.86 Total Void Amount: 0.00								

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	990.00	0.00	0.00	990.00
General Fund	4-01	179,689.00	0.00	0.00	179,689.00
Water Utility Fund	4-05	232,553.56	0.00	0.00	232,553.56
Sewer Utility Fund	4-07	<u>1,806.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.59</u>
Year Total:		414,049.15	0.00	0.00	414,049.15
Trust Other	D-33	110,522.75	0.00	0.00	110,522.75
Recreation Trust	D-39	<u>4,395.10</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395.10</u>
Year Total:		114,917.85	0.00	0.00	114,917.85
GRANT FUND	G-02	293,334.86	0.00	0.00	293,334.86
Total of All Funds:		<u><u>823,291.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>823,291.86</u></u>

ESCROW

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1460LA01	1460 Livingston Avenue LLC	24-01857	02/09/24	Release of Escrow												
		1		Release of Escrow	1,500.00	21-2651				P Adult DayCare Parking Variance	R	02/09/24	02/09/24		RELEASE	N
	Vendor Total:				1,500.00											
CMEAS020	CME ASSOCIATES	24-01818	02/07/24	0346461 1/15/24												
		1		0346461 1/15/24	392.00	21-2669				P Amaranth Route 130 Phase 2	R	02/07/24	02/07/24		0346461	N
24-01819	02/07/24 0346462 1/16-1/19/24	1		0346462 1/16-1/19/24	392.00	20-2629				P DCH- Addition Route 1	R	02/07/24	02/07/24		0346462	N
24-01820	02/07/24 0346456 1/24-1/26/24	1		0346456 1/24-1/26/24	784.00	20-2607				P Substation 14th Street	R	02/07/24	02/07/24		0346456	N
24-01821	02/07/24 0344538 12/12-12/21/23	1		0344538 12/12-12/21/23	2,165.50	20-2621				P 1460 Livingston Ave. Warehouse	R	02/07/24	02/07/24		0344538	N
24-01822	02/07/24 0343076 11/27-12/8/23	1		0343076 11/27-12/8/23	2,576.00	20-2621				P 1460 Livingston Ave. Warehouse	R	02/07/24	02/07/24		0343076	N
24-01823	02/07/24 0341710 10/21-11/21/23	1		0341710 10/21-11/21/23	7,957.50	20-2621				P 1460 Livingston Ave. Warehouse	R	02/07/24	02/07/24		0341710	N
24-01824	02/07/24 0339588 10/9-10/20/23	1		0339588 10/9-10/20/23	3,718.00	20-2621				P 1460 Livingston Ave. Warehouse	R	02/07/24	02/07/24		0339588	N
24-01825	02/07/24 0345072 1/8-1/11/24	1		0345072 1/8-1/11/24	196.00	20-2621				P 1460 Livingston Ave. Warehouse	R	02/07/24	02/07/24		0345072	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													
24-01826	02/07/24	0344541	12/11-12/12/23										
1	0344541	12/11-12/12/23		812.50	20-2625		P 1980 US Highway 1, LLC	R	02/07/24	02/07/24		0344541	N
Vendor Total:					18,993.50								
DELAWA05 DELAWARE-RARITAN ENGINEERING													
24-01854	02/09/24	2003-183617	9/27/23,1/19-26/24										
1	2003-183617	9/27/23,1/19-26/24		1,120.00	21-2668		P Route 1 & Livingston Ave.	R	02/09/24	02/09/24		2003-183617	N
24-01855	02/09/24	2003-183615	1/19-1/31/24										
1	2003-183615	1/19-1/31/24		3,406.00	21-2663		P Truck Parking	R	02/09/24	02/09/24		2003-183615	N
24-01856	02/09/24	2003-183614	1/5-1/15/24										
1	2003-183614	1/5-1/15/24		350.00	21-2670		P 1735 Outdoor Pallet Stacking	R	02/09/24	02/09/24		2003-183614	N
Vendor Total:					4,876.00								
LAWRENCE Lawrence B. Sachs													
24-01827	02/07/24	FEBRUARY 1, 2024	1/25-1/26/24										
1	FEBRUARY 1, 2024	1/25-1/26/24		150.00	21-2663		P Truck Parking	R	02/07/24	02/07/24		2/1/24	N
24-01828	02/07/24	January 25, 2024	1/24/24										
1	January 25, 2024	1/24/24		300.00	21-2671		P Car wash 575 Milltown Road	R	02/07/24	02/07/24		1/25/24	N
Vendor Total:					450.00								
SHAIN Schaffer Shain PC													
24-01800	01/31/24	10568	1/16/24										
1	10568	1/16/24		105.00	21-2669		P Amaranth Route 130 Phase 2	R	02/07/24	02/07/24		10568	N
24-01817	02/07/24	10569	1/9/24										
1	10569	1/9/24		330.00	21-2637		P 2300 Route 1	R	02/07/24	02/07/24		10569	N
Vendor Total:					435.00								

February 12, 2024
09:35 AM

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	18,601.50	18,601.50
	4-21	0.00	7,653.00	7,653.00
Total of All Funds:		<u>0.00</u>	<u>26,254.50</u>	<u>26,254.50</u>

Project Description	Project No.	Project Total
Substation 14th Street	20-2607	784.00
1460 Livingston Ave. Warehouse	20-2621	16,613.00
1980 US Highway 1, LLC	20-2625	812.50
DCH- Addition Route 1	20-2629	392.00
2300 Route 1	21-2637	330.00
Adult DayCare Parking Variance	21-2651	1,500.00
Truck Parking	21-2663	3,556.00
Route 1 & Livingston Ave.	21-2668	1,120.00
Amaranth Route 130 Phase 2	21-2669	497.00
1735 Outdoor Pallet Stacking	21-2670	350.00
Car Wash 575 Milltown Road	21-2671	300.00
Total Of All Projects:		<u>26,254.50</u>