

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 24th, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$5,069,430.46
20	INSPECTION	BILL LIST	\$3,834.00
21	TECHNICAL	BILL LIST	\$2,724.00
22	PERFORMANCE	BILL LIST	\$19,637.50
TOTAL			\$5,095,625.96



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>4IMPRINT 4 IMPRINT Continued</b>										
	24-02495 05/17/24 QUOTATION 27273517	Continued								
	22 Freight		57.59	D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)	R	05/17/24	06/20/24	27279305	N
			5,272.68							
	Vendor Total:		5,272.68							
<b>ACE033 Costello's Ace Hardware</b>										
	24-00276 07/17/23 B&G Hardware supplies									
	32 B&G/HARDWARE SUPPLIES		43.20	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/21/24	06/21/24	3235/B	N
	33 B&G/HARDWARE SUPPLIES		13.79	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/21/24	06/21/24	3239/B	N
	34 B&G/HARDWARE SUPPLIES		30.48	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/21/24	06/21/24	3259/B	N
			87.47							
	24-00277 07/17/23 Sewer Tools & Supplies									
	12 Sewer Tools & Supplies		51.24	4-07-55-502-000-223	B Tools & Supplies	R	06/17/24	06/17/24	3261/B	N
	Vendor Total:		138.71							
<b>ACTI0055 Action Uniform Co. LLC</b>										
	24-02483 05/16/24 SLEO STREET SHIRT - PATTON									
	1 SLEO III STREET SHIRT		93.00	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/16/24	06/20/24	60951	N
	2 SLEO III STREET PANTS		90.00	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/16/24	06/20/24	60951	N
			183.00							
	Vendor Total:		183.00							
<b>AFAPR066 AFA PROTECTIVE SYSTEMS, INC.</b>										
	24-00339 07/01/23 Alarm Svcs - 2053 Rt.130 S									
	12 2053 RT.130 - ALARM		613.41	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/21/24	06/21/24	3584414	N
	24-01599 01/11/24 45 QUARRY LANE CM									
	3 45 Quarry Ln: MVM Garage Alarm		186.63	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/18/24	06/18/24	3584327	N
	Vendor Total:		800.04							

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<b>AGIN Agin Signs</b>														
24-02652	06/17/24	2024	Chevy Tahoe											
1	2024	Chevy Tahoe	1,100.00	D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)	R	06/17/24	06/20/24		9107				N
Vendor Total:			1,100.00											
<b>ALAIN005 Alaina wysocke</b>														
24-02567	05/29/24	NRAAO/AMANJ	Conf Reg 2024											
1	NRAAO/AMANJ	Conf Reg 2024	358.80	4-01-20-150-000-136	B TAX ASSESSOR Conferences	R	05/29/24	06/04/24					REIMBURSEMENT	N
Vendor Total:			358.80											
<b>AMAZ0005 Amazon.Com Services, Inc.</b>														
24-02578	06/03/24	Receipt Books												
1	Receipt Books	89.90	4-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	06/03/24	06/17/24						1CLV-YR1G-9YTQ	N
Vendor Total:			89.90											
<b>AMERI025 AMERICAN SOCIETY OF COMPOSERS</b>														
24-02675	06/17/24	Annual ASCAP License	2024-25											
1	ASCAP LICENSE FOR EVENTS	440.42	4-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	06/17/24	06/20/24						500579177	N
Vendor Total:			440.42											
<b>AMERI110 American Tire &amp; Auto Care</b>														
24-01750	01/24/24	Vehicle Alignment's												
12	Alignment Service	105.00	4-01-26-315-000-231	B MVM General Vehicle Repair	R	06/03/24	06/03/24						51395	N
13	wheel Balance	39.90	4-01-26-315-000-231	B MVM General Vehicle Repair	R	06/18/24	06/18/24						51898	N
14	wheel Balance	39.90	4-01-26-315-000-231	B MVM General Vehicle Repair	R	06/18/24	06/18/24						51882	N
		184.80												
Vendor Total:			184.80											
<b>AMERI115 American Furniture Rentals Inc</b>														
24-01252	11/16/23	Furniture Rental - NBTPD												
7	Invoice IN683130	3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/10/24	06/17/24						IN683130	N
8	Invoice IN692871	3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/10/24	06/17/24						IN692871	N

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<b>AMERI115 American Furniture Rentals Inc Continued</b>										
	24-01252 11/16/23 Furniture Rental - NBTPD	Continued								
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	9 Invoice IN702910		3,391.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/18/24	06/20/24	IN702910	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
			10,174.08							
	Vendor Total:		10,174.08							
<b>ANDES005 Andes Office Cleaning LLC</b>										
	24-00573 08/15/23 Field Cleaning Services FY2024									
	6 May Parks Cleaning		1,296.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/19/24	06/19/24	0000487	N
	Vendor Total:		1,296.00							
<b>ARROWTER Arrow Environmental Services</b>										
	24-01600 01/11/24 OPEN FOR TOWNSHIP BUILDINGS									
	13 PEST CONTROL- DPW 05/24		115.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/04/24	06/04/24	5329201	N
	14 PEST CONTROL- TWP BLDG 05/24		77.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/04/24	06/04/24	5329200	N
	15 PEST CONTROL- SENIOR CTR 05/24		38.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/04/24	06/04/24	5329199	N
			231.00							
	Vendor Total:		231.00							
<b>ASCEND ASCEND CONSTRUCTION MANAGEMENT</b>										
	23-02627 05/22/23 MUNICIPAL BLDG - IMPROVEMENT	PRO23054 C								
	7 MUNICIPAL BLDG - IMPROVEMENT		138,258.49	C-04-55-C21-220-701	B Renovations/Upgrades to Buildings	R	07/01/23	06/20/24	PAY EST 6	N
	8 MUNICIPAL BLDG - IMPROVEMENT		13,664.42	C-04-55-C22-230-101	B Renovation/Upgrade to Municipal Complex	R	05/15/23	06/20/24	PAY EST 6	N
			151,922.91							
	Vendor Total:		151,922.91							
<b>ATLA-FIR ATLANTIC FIRE PROTECTION</b>										
	24-02475 05/16/24 Repairs at senior center									
	1 Senior Center Repairs		826.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/16/24	06/18/24	12465819	N
	Vendor Total:		826.00							

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<b>AUTOCLUB The Auto Club</b>									
	24-02552 05/24/24 Vehicle Maintenance								
	1 Ford Escape	250.00	4-01-21-195-000-185	B CODE ENFORCE. Miscellaneous	R	05/24/24	06/17/24	7919	N
	2 Dodge Durango	250.00	4-01-21-180-000-185	B PLANNING Miscellaneous	R	05/24/24	06/17/24	7920	N
		500.00							
	Vendor Total:	500.00							
<b>BACK0000 Back Municipal Consulting, LLC</b>									
	24-02047 03/08/24 PACP/LACP/MACP Cert. Course								
	1 RE-CERTIFICATION COURSE	675.00	4-07-55-502-000-145	B Training	R	03/08/24	06/20/24	22725	N
	Vendor Total:	675.00							
<b>BAGELBOY Bage1 Boys</b>									
	24-00299 07/17/23 OpemAcc6/2024CAMP23/LEAL23-24								
	19 PROJECT LEAL - BAGELS	80.00	D-39-56-851-000-007	B DPRCS - LEAL	R	06/04/24	06/04/24	880610	N
	20 PROJECT LEAL - BAGELS	128.00	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	06/20/24	880612	N
		208.00							
	Vendor Total:	208.00							
<b>BESTR050 BEST RACING SYSTEMS</b>									
	24-02477 05/16/24 MemorialRun Service 2024								
	1 Computerized Registration	988.00	D-39-56-852-000-001	B Memorial Day Parade	R	05/16/24	06/04/24	2418	N
	Vendor Total:	988.00							
<b>BLOOD005 Bloodgood Law Enforcement</b>									
	24-02550 05/24/24 EMPOWERED POLICING FOR WOMEN								
	1 REGISTRATION FOR 1-DAY COURSE	249.00	4-01-25-240-999-145	B POLICE Training	R	05/24/24	06/04/24	24-2663	N
	Vendor Total:	249.00							
<b>BLUE3005 Blue 360 Media LLC</b>									
	24-01807 02/03/24 NJ CRIMINAL LAW & MV BOOK								
	1 NEW JERSEU CRIMINAL LAW &	160.00	4-01-25-240-999-168	B POLICE Investigative Supplies	R	02/03/24	06/17/24	IN2402219661	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						Exc1
<b>CDW</b>	<b>CDW-GOVERNMENT, INC.</b>	<b>Continued</b>										
24-02590	06/06/24 Toner											
1	2190312	362.46		4-01-20-140-000-486	B IT - Ink & Toner		R	06/06/24	06/17/24		RR48660	N
2	4531066	894.36		4-01-20-140-000-486	B IT - Ink & Toner		R	06/06/24	06/17/24		RR48660	N
3	5592566	759.39		4-01-20-140-000-486	B IT - Ink & Toner		R	06/06/24	06/17/24		RR48660	N
4	6087183	28.55		4-01-20-140-000-486	B IT - Ink & Toner		R	06/06/24	06/17/24		RR48660	N
5	6386601	30.50		4-01-20-140-000-486	B IT - Ink & Toner		R	06/06/24	06/18/24		RS00044	N
		<u>2,075.26</u>										
	Vendor Total:	3,429.85										
<b>CHEMSEAR</b>	<b>Chemsearch</b>											
24-01609	01/11/24 SEWER HARDWARE SUPPLIES											
3	SEWER/CHEMICALS	1,204.40		4-07-55-502-000-132	B Chemicals		R	06/19/24	06/19/24		8670771	N
24-02253	04/12/24 Q4 MVM HARDWARE SUPPLIES											
3	MVM/HARDWARE SUPPLIES	2,347.95		4-01-26-315-000-158	B MVM Hardware Supplies		R	06/03/24	06/03/24		8702370	N
	Vendor Total:	3,552.35										
<b>CHIS033</b>	<b>Bernadette Chiselko</b>											
24-00301	07/17/23 Fitness Class for Seniors											
13	SENIOR/FITNESS CLASSES-05/2024	265.00		4-01-28-372-000-203	B SR SERVICES Public Events		R	06/12/24	06/12/24		05/2024	N
	Vendor Total:	265.00										
<b>CLINTO</b>	<b>Clinton Monument</b>											
24-02342	04/23/24 Name Plaque/VetPark Monument											
1	James Sakofsky	295.00		4-01-28-369-000-215	B DPRCS Recreation Supplies		R	04/23/24	06/14/24		JUC24-535	N
	Vendor Total:	295.00										
<b>CMEAS020</b>	<b>CME ASSOCIATES</b>											
24-00644	08/22/23 GEORGES ROAD WATER MAIN CONAD											
18	0352794 4/27/24-5/10/24	950.50		C-06-55-C20-201-901	B Section 2:20 Professional Fees		R	08/01/22	06/18/24		0352794	N
19	0354060 5/11/24-5/24/24	196.00		C-06-55-C20-201-901	B Section 2:20 Professional Fees		R	08/01/22	06/18/24		0354060	N

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Item Description	Amount	Charge Account	Acct Type	Description								Excl
CMEAS020	CME ASSOCIATES			Continued								
24-00644	08/22/23	GEORGES ROAD WATER MAIN CONAD	Continued									
20	0355383	5/25/24-6/7/24	388.75	C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	06/18/24		0355383		N
			1,535.25									
24-00646	08/22/23	LIVINGSTON AVE SEWER MAIN	PRO21036	C								
15	0352793	4/27/24-5/10/24	15,853.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	06/18/24		0352793		N
16	0354059	5/11/24-5/24/24	2,187.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	06/18/24		0354059		N
17	0355382	5/25/24-6/7/24	4,288.00	C-08-55-C20-190-901	B Section 2:20 Professional Fees	R	03/01/21	06/18/24		0355382		N
			22,328.00									
24-00650	08/22/23	MUNICIPAL COMPLEX - STAIR WELL	PRO23052	C								
9	0352954	4/27/24-5/10/24	3,683.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/23	06/18/24		0352954		N
		Tracking Id: IDA FEMA	Ida FEMA Only Costs									
10	0354368	5/11/24-5/24/24	831.00	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/23	06/18/24		0354368		N
		Tracking Id: IDA FEMA	Ida FEMA Only Costs									
			4,514.00									
24-00947	10/05/23	0338460 START - 9/22/23	PRO23066	C								
16	0352955	4/27/24-5/10/24	1,304.00	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	06/18/24		0352955		N
17	0354370	5/11/24-5/24/24	294.00	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	06/18/24		0354370		N
18	0355386	5/25/24-6/7/24	26.75	C-04-55-C22-231-902	B Professional Costs - Roads	R	09/05/23	06/18/24		0355386		N
			1,624.75									
24-02391	04/30/24	Tier A 2023 Annual Stormwater	PRO24009	C								
2	0352952	4/15/24-4/30/24	3,235.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0352952		N
24-02406	05/02/24	0347127 1/27/24-2/9/24	PRO23051	C								
6	0352795	4/24/24-5/10/24	4,253.00	C-04-55-C21-220-902	B Professional Costs - Roads	R	05/01/23	06/18/24		0352795		N
7	0354061	5/11/24-5/24/24	6,210.00	C-04-55-C21-220-902	B Professional Costs - Roads	R	05/01/23	06/18/24		0354061		N
8	0355385	5/25/24-6/7/24	3,305.00	C-04-55-C21-220-902	B Professional Costs - Roads	R	05/01/23	06/18/24		0355385		N
			13,768.00									
24-02658	06/17/24	0352956 START TO 5/10/24	PRO24042	C								
1	0352956	START TO 5/10/24	23,307.50	C-04-55-C23-233-902	B Professional Costs - Roads	R	04/09/24	06/18/24		0352956		N
2	0354371	5/11/24-5/24/24	69,542.25	C-04-55-C23-233-902	B Professional Costs - Roads	R	04/09/24	06/18/24		0354371		N

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Continued													
CMEAS020	CME ASSOCIATES	24-02658	06/17/24	0352956 START TO 5/10/24	Continued								
		3	0355387	5/25/24-6/7/24	28,915.00	C-06-55-C21-211-901	B Section 2:20 Professional Fees	R	04/09/24	06/18/24		0355387	N
					121,764.75								
24-02659	06/17/24	0352957	4/27/24-5/10/24	PRO24040 C									
		1	0352957	4/27/24-5/10/24	2,206.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/22/24	06/18/24		0352957	N
		2	0354372	5/11/24-5/24/24	1,176.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/22/24	06/18/24		0354372	N
					3,382.00								
24-02660	06/17/24	0354373	5/11/24-5/24/24	PRO24009 C									
		1	0354373	5/11/24-5/24/24	1,176.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0354373	N
		2	0355389	5/25/24-6/7/24	2,224.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0355389	N
					3,400.00								
24-02661	06/17/24	0354392	5/20/24-5/24/24	PRO24048 C									
		1	0354392	5/20/24-5/24/24	485.50	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/13/24	06/18/24		0354392	N
		2	0355336	5/25/24-6/7/24	80.25	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/13/24	06/18/24		0355336	N
					565.75								
24-02662	06/17/24	0355384	5/25/24-6/7/24	PRO24009 C									
		1	0355384	5/25/24-6/7/24	82.50	4-05-55-502-000-200	B Professional Services	R	01/03/24	06/18/24		0355384	N
24-02663	06/17/24	0352953	4/27/24-5/10/24	PRO24009 C									
		1	0352953	4/27/24-5/10/24	361.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0352953	N
				Tracking Id: IDA FEMA	Ida FEMA Only Costs								
		2	0355381	5/25/24-6/7/24	605.25	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0355381	N
				Tracking Id: IDA FEMA	Ida FEMA Only Costs								
					966.25								
24-02664	06/17/24	0352958	4/27/24-5/10/24	PRO24009 C									
		1	0352958	4/27/24-5/10/24	3,630.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0352958	N
		2	0352958	4/27/24-5/10/24	1,897.50	4-05-55-502-000-200	B Professional Services	R	01/03/24	06/18/24		0352958	N
					5,527.50								
24-02665	06/17/24	0354374	5/11/24-5/24/24	PRO24009 C									
		1	0354374	5/11/24-5/24/24	1,628.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0354374	N
		2	0354374	5/11/24-5/24/24	871.50	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24		0354374	N

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<b>CMEAS020 CME ASSOCIATES</b>										
<b>Continued</b>										
24-02665	06/17/24 0354374 5/11/24-5/24/24	Continued								
3	0354374 5/11/24-5/24/24		1,183.00	4-05-55-502-000-200	B Professional Services	R	01/03/24	06/18/24	0354374	N
			3,682.50							
24-02666	06/17/24 0355390 5/25/24-6/7/24	PRO24009 C								
1	0355390 5/25/24-6/7/24		3,077.50	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24	0355390	N
2	0355390 5/25/24-6/7/24		47.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24	0355390	N
3	0355390 5/25/24-6/7/24		2,540.50	4-05-55-502-000-200	B Professional Services	R	01/03/24	06/18/24	0355390	N
			5,665.00							
24-02667	06/17/24 0352959 4/27/24-5/10/24	PRO24014 C								
1	0352959 4/27/24-5/10/24		497.50	4-05-55-502-000-200	B Professional Services	R	01/02/24	06/18/24	0352959	N
24-02668	06/17/24 0354375 5/11/24-5/24/24	PRO24014 C								
1	0354375 5/11/24-5/24/24		3,998.50	4-05-55-502-000-200	B Professional Services	R	01/02/24	06/18/24	0354375	N
24-02669	06/17/24 0355391 5/11/24-5/24/24	PRO24014 C								
1	0355391 5/11/24-5/24/24		6,891.50	4-05-55-502-000-200	B Professional Services	R	01/02/24	06/18/24	0355391	N
24-02670	06/17/24 0352951 4/27/24-5/10/24	PRO24009 C								
1	0352951 4/27/24-5/10/24		490.00	4-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/03/24	06/18/24	0352951	N
24-02671	06/17/24 0355388 START-6/7/24	PRO24049 C								
1	0355388 START-6/7/24		3,238.00	C-04-55-C23-233-902	B Professional Costs - Roads	R	05/28/24	06/18/24	0355388	N
Vendor Total:			207,156.75							
<b>COOPE050 COOPER PEST CONTROL</b>										
24-00379	07/20/23 Pest control at various parks									
32	Parks/Pest Control - 06/2024		67.48	4-01-28-375-000-137	B PARKS Contract Work	R	06/12/24	06/20/24	2063520	N
33	Parks/Pest Control - 06/2024		65.00	4-01-28-375-000-137	B PARKS Contract Work	R	06/20/24	06/20/24	2063519	N
			132.48							
24-01601	01/11/24 OPEN ORDER FOR PEST CONTROL									
10	Pest Control - 05/2024		68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	06/12/24	06/12/24	2056728	N
11	Pest Control - 06/2024		68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	06/12/24	06/12/24	2063521	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>COOPE050 COOPER PEST CONTROL</b>										
Continued										
24-01601 01/11/24 OPEN ORDER FOR PEST CONTROL Continued										
12 Pest Control - 06/2024										
			68.46	4-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	06/12/24	06/12/24	2063522	N
			205.38							
	Vendor Total:		337.86							
<b>CORP0005 Corporate Translation Services</b>										
24-02753 06/20/24 translation services 06/2024 2										
1 translation services 06/2024 2										
			82.26	4-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	06/20/24	06/21/24	272378	N
	Vendor Total:		82.26							
<b>CROWN005 Crown Trophy</b>										
24-00325 07/17/23 OPEN ACCOUNT THRU JUNE 2024										
10 PET MEMORIAL PLATES										
			20.00	D-39-56-852-000-009	B Pet Memorial Garden	R	06/20/24	06/20/24	29112	N
	Vendor Total:		20.00							
<b>CUSTOM CUSTOM BANDAG INC.</b>										
24-02255 04/12/24 Q4 POLICE TIRES										
4 POLICE TIRES Q4										
			720.00	4-01-26-315-001-901	B MVM Tires - Police	R	06/21/24	06/21/24	80237091	N
24-02258 04/12/24 Q4 R&S TIRES										
4 R&S TIRES										
			248.96	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	06/03/24	06/03/24	80236190	N
5 R&S TIRES										
			732.00	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	06/21/24	06/21/24	80235808	N
6 R&S TIRES										
			953.70	4-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	06/21/24	06/21/24	80237215	N
			1,934.66							
	Vendor Total:		2,654.66							
<b>DROUN033 Anastasia Droungas</b>										
24-00300 07/17/23 Fitness Class for Seniors										
12 SENIOR/FITNESS CLASSES-05/2024										
			265.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	06/12/24	06/12/24	05/2024	N
	Vendor Total:		265.00							

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 Exc1
<b>DRUGI005 DRUG IMPAIRMENT CONSULTING</b>														
24-02596	06/06/24	CANNABIS IMPAIRMENT COURSE												
		1	REGISTRATION FOR 1-DAY COURSE		300.00	4-01-25-240-999-145	B POLICE Training		R	06/06/24	06/17/24		24-91	N
		Vendor Total:			300.00									
<b>DUKES Duke's Root Control, Inc</b>														
24-02624	06/13/24	Root Control Services				BID21005	C							
		1	8" Pipe Sewer Root Control		42,751.52	4-07-55-502-000-183	B Maintenance & Repairs		R	07/01/23	06/14/24		25762	N
		2	10" Pipe Sewer Root Control		5,469.12	4-07-55-502-000-183	B Maintenance & Repairs		R	07/01/23	06/14/24		25762	N
		3	12" Pipe Sewer Root Control		908.60	4-07-55-502-000-183	B Maintenance & Repairs		R	07/01/23	06/14/24		25762	N
					49,129.24									
		Vendor Total:			49,129.24									
<b>DYNAM055 Dynamic Testing Service</b>														
24-02745	06/19/24	1st and 2nd quarter testing												
		1	1st quarter testing		345.00	4-01-23-210-000-193	B INSURANCE OTHER - JIF		R	06/19/24	06/19/24		2446	N
		2	2nd quarter testing		410.00	4-01-23-210-000-193	B INSURANCE OTHER - JIF		R	06/19/24	06/19/24		2718	N
					755.00									
		Vendor Total:			755.00									
<b>EASTC085 East Coast Refrigeration</b>														
24-00382	07/20/23	Refrigerator Repairs												
		2	Refrigerator Repairs		205.00	4-01-28-375-000-151	B PARKS Equipment Repair		R	06/13/24	06/13/24		37430	N
		Vendor Total:			205.00									
<b>ECC Environmental Climate Control</b>														
24-02443	05/10/24	Muni Building HVAC				BID24002	C							
		2	Pay Estimate #2	285402	1,671,390.00	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex		R	02/05/24	06/20/24		285402 PAY EST2	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		Vendor Total:			1,671,390.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ECHOLOGI Echologics, LLC</b>															
24-02748	06/19/24	65995699	Water Leak Detection	BID23005 C											
1	65995699	Water Leak Detection	226,188.00	G-02-22-100-000-004	B Clean Energy Acoustical Testing Pilot	R	07/01/23	06/20/24					65995699		N
Vendor Total:			226,188.00												
<b>ELMEZ005 ELMEZYEN, AYA</b>															
24-02692	06/17/24	REIMBURSEMENT FOR UNIFORM													
1	REIMBURSEMENT FOR UNIFORM	1,143.10	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	06/17/24	06/20/24						REIMBURSEMENT		N
Vendor Total:			1,143.10												
<b>EMERG075 Emergency Services Marketing</b>															
24-02651	06/17/24	IamResponding.com													
1	IamResponding.com	1,230.00	D-33-56-850-002-002	B Fire Code Fees UFC Dedicated-Companies	R	06/17/24	06/17/24						24-41236		N
Vendor Total:			1,230.00												
<b>EQUIPTEC Equiptech t/a Bobcat of</b>															
24-01983	02/27/24	Parts for stump grinder													
1	filter element	228.70	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
2	cartridge	51.14	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
3	Fuel Sep. Element	201.02	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
4	Element	74.18	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
5	Fuel filter T-4	340.04	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
6	LED tail light RH	43.43	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
7	left wheel ASM	418.51	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P99148		N
8	freight charges	35.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	02/27/24	06/03/24						P98996		N
9	freight charges	40.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24						P99148		N
			1,432.02												
24-02059	03/11/24	Parts for #90(skid steer)													
1	parts for skid steer	1,230.27	4-01-26-315-000-230	B MVM Vehicle Parts	R	03/11/24	06/18/24						P52486		N
Vendor Total:			2,662.29												

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>FEDER033 FEDERAL EXPRESS CORP.</b>						
24-02610 06/10/24 Invoice 8-524-94381						
1 Invoice 8-524-94381	30.41 4-01-31-430-000-498 B Postage	06/10/24 06/17/24	8-524-94381	N		
2 Invoice 8-524-94381	25.80 4-01-31-430-000-498 B Postage	06/10/24 06/17/24	8-524-94381	N		
3 Invoice 8-524-94381	25.80 4-01-31-430-000-498 B Postage	06/10/24 06/17/24	8-524-94381	N		
4 Invoice 8-524-94381	<u>21.31</u> 4-01-25-240-999-198 B POLICE Postage	06/10/24 06/17/24	8-524-94381	N		
	103.32					
24-02773 06/20/24 Invoice 8-531-52104						
1 Invoice 8-531-52104	26.61 4-01-31-430-000-498 B Postage	06/20/24 06/21/24	8-531-52104	N		
2 Invoice 8-531-52104	<u>34.90</u> 4-01-31-430-000-498 B Postage	06/20/24 06/21/24	8-531-52104	N		
	61.51					
Vendor Total:	164.83					
<b>FOLEY033 FOLEY INC.</b>						
24-02572 05/30/24 10-Yr Warranty Generator						
1 10-Yr Warranty Generator	2,300.00 4-01-26-310-000-200 B BLDG & GROUNDS Prof Services	05/30/24 06/17/24	SIN00163892	N		
Vendor Total:	2,300.00					
<b>FOSTE050 FOSTER &amp; COMPANY, INC.</b>						
24-02259 04/12/24 Q4 MVM HARDWARE SUPPLIES						
4 MVM HARDWARE SUPPLIES	430.00 4-01-26-315-000-158 B MVM Hardware Supplies	06/19/24 06/19/24	923915	N		
Vendor Total:	430.00					
<b>FOTOP005 FOTOPLOCITY LLC</b>						
24-02287 04/16/24 Employee Headshots - Trial						
1 Employee Headshots	1,045.00 4-01-31-430-000-488 B Paper & Copier Supplies	04/16/24 06/17/24	1479	N		
2 Setup/Breakdown Fee	<u>150.00</u> 4-01-31-430-000-488 B Paper & Copier Supplies	04/16/24 06/17/24	1479	N		
	1,195.00					
Vendor Total:	1,195.00					



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
<b>FOVEONIC FOVEONICS IMAGING</b>										
	24-02482 05/16/24 2nd Quarter Scanning Services									
	1 2nd Qtr 2024 Scanning Services		13,231.62	4-01-21-196-000-137	B CONSTRUCT CODE	Scanning Services	R	05/16/24 06/14/24	3846	N
	Vendor Total:		13,231.62							
<b>FRIEN033 FRIENDLY RENTAL CENTERS INC.</b>										
	24-02368 04/26/24 Tent/Chair Rental Memorial 24									
	1 30x30 Frame Tent Installed		800.00	4-01-28-369-000-203	B DPRCS	Public Events	R	04/26/24 06/17/24	C254125	N
	2 white Chairs		250.00	4-01-28-369-000-203	B DPRCS	Public Events	R	04/26/24 06/17/24	C254125	N
	3 Concrete Weights		440.00	D-39-56-851-000-002	B DPRCS	- Heritage Day	R	04/26/24 06/17/24	C254125	N
	4 Delivery		100.00	4-01-28-369-000-203	B DPRCS	Public Events	R	04/26/24 06/17/24	C254125	N
	5 Pick up		100.00	4-01-28-369-000-203	B DPRCS	Public Events	R	04/26/24 06/17/24	C254125	N
			1,690.00							
	Vendor Total:		1,690.00							
<b>GALLANTE Steff Gallante</b>										
	24-00297 07/17/23 Yoga Classes									
	12 SENIORS/YOGA CLASSES - 05/2024		159.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	06/12/24 06/12/24	31	N
	13 SENIORS/YOGA CLASSES - 06/2024		159.00	4-01-28-372-000-203	B SR SERVICES	Public Events	R	06/12/24 06/12/24	32	N
			318.00							
	Vendor Total:		318.00							
<b>GBJAN005 G&amp;B JANITORIAL SUPPLY INC.</b>										
	24-01602 01/11/24 OPEN FOR JANITORIAL SUPPL.									
	6 JANITORIAL SUPPLIES		2,523.66	4-01-26-310-000-208	B BLDG & GROUNDS	Restroom Suppl	R	06/21/24 06/21/24	138315	N
	7 JANITORIAL SUPPLIES		325.50	4-01-26-310-000-208	B BLDG & GROUNDS	Restroom Suppl	R	06/21/24 06/21/24	138700	N
			2,849.16							
	Vendor Total:		2,849.16							
<b>GENER080 General Code</b>										
	24-01099 10/20/23 Course Materials									
	1 Course Materials - Study Guide		160.00	4-01-20-120-000-145	B MUNIC.CLERK	Educat. & Training	R	10/20/23 06/20/24	GC0012245	N
	Vendor Total:		160.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date	Date	Exc1
<b>GENTI005 Gentilini Chevrolet LLC</b>										
24-01858 02/09/24 Fire Marshall 2024 Chevy Tahoe										
1 (1) 2024 Chevrolet Tahoe	57,920.86	D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)	R	02/09/24	06/17/24			10D79463518	N
Vendor Total:	57,920.86									
<b>GEORG033 GEORGE LOGAN TOWING, INC.</b>										
24-02263 04/12/24 Q4 POLICE TOWING										
9 POLICE TOWING - 5/19/24	70.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/03/24	06/03/24			H8461	N
10 POLICE TOWING - 5/21/24	95.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/03/24	06/03/24			H8465	N
11 POLICE TOWING - 5/27/24	75.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/18/24	06/18/24			H8481	N
12 POLICE TOWING - 5/31/2024	127.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/18/24	06/18/24			H8490	N
13 POLICE TOWING - 5/28/2024	125.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/18/24	06/18/24			H8485	N
14 POLICE TOWING - 6/10/2024	55.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/19/24	06/19/24			H8513	N
15 POLICE TOWING - 6/14/2024	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/21/24	06/21/24			H8524	N
16 POLICE TOWING - 6/14/2024	65.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/21/24	06/21/24			H8526	N
17 POLICE TOWING - 6/17/2024	125.00	4-01-26-315-002-901	B MVM Towing - Police	R	06/21/24	06/21/24			H8528	N
	802.00									
24-02562 05/24/24 Abandoned Vehicles										
1 2016 Nissan Altima	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	05/24/24	06/04/24			2016 ALTIMA	N
2 2016 Chevrolet Impala	500.00	4-01-25-240-999-241	B POLICE Vehicles	R	05/24/24	06/04/24			2016 IMPLALA	N
	1,000.00									
Vendor Total:	1,802.00									
<b>GLOBA017 Global Interactive Solutions,</b>										
24-02515 05/22/24 2024 Zoom Renewal										
1 2024 Zoom Renewal	458.76	4-01-43-490-000-183	B MUNI COURT Equip Maintenance	R	05/22/24	06/04/24			80001892	N
Vendor Total:	458.76									
<b>GREEN060 Integrated Turf Management In</b>										
24-02488 05/16/24 PARKS LAWN APPLICATIONS										
1 Community park	4,893.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/16/24	06/20/24			NBTPR24-3	N
2 work house	718.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/16/24	06/20/24			NBTPR24-3	N
3 Veterans Park	1,243.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/16/24	06/20/24			NBTPR24-3	N
4 Sabella park	1,095.00	4-01-28-375-000-137	B PARKS Contract Work	R	05/16/24	06/20/24			NBTPR24-3	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>GREEN060</b>	<b>Integrated Turf Management In</b>	<b>Continued</b>									
	24-02488 05/16/24 PARKS LAWN APPLICATIONS	Continued									
	5 Boyd Pond Goose Deterrent	4-01-28-375-000-137	200.00		B PARKS Contract Work	R	05/16/24	06/20/24		NBTPR24-2	N
			8,149.00								
	Vendor Total:		8,149.00								
<b>GTBM</b>	<b>GTBM, INC</b>										
	24-00052 07/14/23 Radio Support FY2024	PRO23062 C									
	12 Radio Support 45006 6/24	4-01-31-430-000-470	2,752.26		B Radio Repair	R	07/01/23	06/13/24		45006	N
	Vendor Total:		2,752.26								
<b>HARTM050</b>	<b>HARTMAN, DARIA</b>										
	24-00327 07/17/23 OPEN ACCOUNT - 6/2024 YOGA										
	5 YOGA INSTRUCTOR	D-39-56-850-000-004	1,100.00		B Recreation - Adult Programs	R	06/17/24	06/17/24		4/2/24-6/4/24	N
	Vendor Total:		1,100.00								
<b>HEYER</b>	<b>Heyer, Grue1 &amp; Associates</b>										
	24-02517 05/22/24 PB Redev - Route 1 FY24	PRO24036 C									
	2 PB Redev - Route 1 41606	4-01-21-180-000-181	330.00		B PLANNING Legal Services	R	02/29/24	06/13/24		41606	N
	Vendor Total:		330.00								
<b>HOAGLAND</b>	<b>HOAGLAND, LONGO, MORGAN&amp; DUNST</b>										
	24-02012 03/06/24 2024 Environmental Legal FY24	PRO24025 C									
	5 5/24 Environmental 20392426	4-01-20-155-000-984	6,375.00		B LEGAL - Special	R	01/02/24	06/17/24		20392426	N
	Vendor Total:		6,375.00								
<b>HOBBY005</b>	<b>Hobby Lobby Stores, Inc.</b>										
	24-00954 10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL										
	14 LEAL Supplies	D-39-56-851-000-007	18.94		B DPRCS - LEAL	R	06/17/24	06/17/24		AUTH#:131705728	N
	15 LEAL Supplies	D-39-56-851-000-007	135.88		B DPRCS - LEAL	R	06/17/24	06/17/24		AUTH#:131321335	N
	16 LEAL Supplies (CR)	D-39-56-851-000-007	7.99		B DPRCS - LEAL	R	06/17/24	06/17/24		AUTH#:131701408	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>HOBBY005 Hobby Lobby Stores, Inc. Continued</b>									
	24-00954 10/05/23 OPEN ACCOUNT THUR JUNE 24 LEAL	Continued							
	17 LEAL Supplies		9.42	D-39-56-851-000-007	B DPRCS - LEAL	R	06/17/24	06/17/24	AUTH#:131701491 N
			156.25						
	Vendor Total:		156.25						
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>									
	23-01032 10/03/22 HOME DEPOT(xx7410) - 10/2022								
	40 B&G/HARDWARE SUPPLIES(CR)		4.10	3-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	5194828 N
	24-02291 04/16/24 HOME DEPOT(x7410) - 05/2024								
	3 PARKS/HARDWARE SUPPLIES		144.09	4-01-28-375-000-158	B PARKS Hardware Supplies	R	06/11/24	06/11/24	3622359 N
	4 B&G/HARDWARE SUPPLIES		320.64	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	624210 N
	5 SEWER/TOOLS & SUPPLIES		110.32	4-07-55-502-000-223	B Tools & Supplies	R	06/11/24	06/11/24	8071645 N
	6 B&G/HARDWARE SUPPLIES		82.30	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	6613717 N
	7 B&G/HARDWARE SUPPLIES		131.86	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	3624959 N
	8 B&G/HARDWARE SUPPLIES		69.94	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	3624994 N
	9 B&G/MAINTENANCE SUPPLIES		168.33	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	2072107 N
	10 PARKS/LANDSCAPING		659.48	4-01-28-375-000-179	B PARKS Landscaping	R	06/11/24	06/11/24	1251431 N
	11 B&G/HARDWARE SUPPLIES		63.84	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	1251445 N
	12 B&G/MAINTENANCE SUPPLIES		583.24	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	1526060 N
	13 B&G/MAINTENANCE SUPPLIES		6.94	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	0264405 N
	14 S&R/TRAFFIC SIGNS		23.92	4-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	06/11/24	06/11/24	0033618 N
	15 B&G/MAINTENANCE SUPPLIES		19.99	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	662463 N
	16 B&G/MAINTENANCE SUPPLIES		200.90	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	6526652 N
	17 B&G/MAINTENANCE SUPPLIES		288.84	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	6620640 N
	18 B&G/BUILDING REPAIRS		226.32	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	06/11/24	06/11/24	5510853 N
	19 B&G/MAINTENANCE SUPPLIES		14.91	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/11/24	06/11/24	3511272 N
	20 B&G/BUILDING REPAIRS		47.96	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	06/11/24	06/11/24	3511273 N
	21 B&G/HARDWARE SUPPLIES		161.19	4-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/11/24	06/11/24	7056298 N
	22 S&R/TRAFFIC SIGNS		53.89	4-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	06/11/24	06/11/24	7512392 N
	23 B&G/BUILDING REPAIRS		23.94	4-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	06/11/24	06/11/24	6512592 N
			3,402.84						
	Vendor Total:		3,398.74						

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>HOMED068 HOME DEPOT CREDIT SERVICES</b>						
24-01543 11/01/23 DPRCS/HOME DEPOT(X0222) FY24						
3 DPRCS/ADULT PROGRAMS	111.27 D-39-56-850-000-004 B Recreation - Adult Programs	06/17/24 06/20/24	3193953	N		
4 DPRCS/ADULT PROGRAMS	710.56 D-39-56-850-000-004 B Recreation - Adult Programs	06/17/24 06/20/24	8974602	N		
	821.83					
Vendor Total:	821.83					
<b>HOMEN016 HOME NEWS TRIBUNE</b>						
24-02739 06/19/24 Advertisements: May 2024						
1 10124498	74.10 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
2 10127533	11.70 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
3 10159437	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
4 10159549	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
5 10159557	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
6 10159544	17.94 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
7 10159559	18.72 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
8 10159577	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
9 10159592	19.50 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
10 10159599	17.94 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
11 10159617	18.72 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
12 10159644	18.72 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
13 10183750	24.18 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
14 10203538	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
15 10203552	17.16 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
16 10203571	14.04 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
17 10203603	16.38 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
18 10203738	14.04 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
19 10203810	13.26 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
20 10203825	11.70 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
21 10214971	78.68 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
22 10213578	76.34 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
23 10225464	12.09 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
24 10225478	10.92 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		
25 10225498	15.60 4-01-31-430-000-499 B Advertising	06/19/24 06/21/24	0006430984	N		

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<b>HOMEN016 HOME NEWS TRIBUNE</b>									
Continued									
24-02739 06/19/24 Advertisements: May 2024 Continued									
26 10225513 <u>12.87</u> 4-01-31-430-000-499 B Advertising R 06/19/24 06/21/24 0006430984 N									
600.40									
Vendor Total: 600.40									
<b>HOPES050 Millicent Hopes</b>									
24-00602 08/17/23 Zumba Classes for Seniors									
12 Zumba for Seniors - 05/2024 675.00 4-01-28-372-000-203 B SR SERVICES Public Events R 06/12/24 06/12/24 05/2024 N									
Vendor Total: 675.00									
<b>HOSES050 HOSE SHOP, THE</b>									
23-01746 01/19/23 MVM Vehicle Parts									
8 MVM Vehicle Parts (CR) 229.68- 3-01-26-315-000-230 B MVM Vehicle Parts R 06/18/24 06/18/24 325268 N									
9 MVM Vehicle Parts (CR) <u>7.91-</u> 3-01-26-315-000-230 B MVM Vehicle Parts R 06/18/24 06/18/24 325449 N									
237.59-									
24-00287 07/17/23 Sewer Vehicle Maintenance									
5 Sewer Vehicle Maintenance 51.53 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 10/23/23 06/18/24 00357293 N									
6 Sewer Vehicle Maintenance 32.78 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 06/18/24 06/18/24 00363241 N									
7 Sewer Vehicle Maintenance 434.34 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 06/18/24 06/18/24 00383845 N									
8 Sewer Vehicle Maintenance 1,337.48 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 06/18/24 06/18/24 00383532 N									
9 Sewer Vehicle Maintenance 34.54 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 06/18/24 06/18/24 00383839 N									
10 Sewer Vehicle Maintenance(CR) <u>366.29-</u> 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel R 06/18/24 06/18/24 00351490 N									
1,524.38									
24-01073 10/19/23 Q2 MVM PARTS									
2 Q2 MVM PARTS 23.35 4-01-26-315-000-230 B MVM Vehicle Parts R 01/10/24 06/18/24 00365903 N									
3 Q2 MVM PARTS <u>80.09</u> 4-01-26-315-000-230 B MVM Vehicle Parts R 06/18/24 06/18/24 00366389 N									
103.44									
Vendor Total: 1,390.23									
<b>HUNTE055 Hunter Jersey Peterbilt</b>									
24-02266 04/12/24 Q4 MVM PARTS									
4 MVM/VEHICLE PARTS 34.26 4-01-26-315-000-230 B MVM Vehicle Parts R 06/21/24 06/21/24 x205291057:01 N									

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<b>HUNTE055 Hunter Jersey Peterbilt</b>								
Continued								
24-02266 04/12/24 Q4 MVM PARTS Continued								
5 MVM/VEHICLE PARTS	1,841.97	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	X205290629:01	N
6 MVM/VEHICLE PARTS	674.00	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	X205290941:01	N
7 MVM/VEHICLE PARTS	265.16	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	X205291304:01	N
8 MVM/VEHICLE PARTS	171.16	4-01-26-315-000-230	B MVM vehicle Parts	R	06/21/24	06/21/24	X205290941:02	N
	<u>2,986.55</u>							
Vendor Total:	2,986.55							
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>								
24-00632 08/22/23 7/23 12278 MANAGED SVS POLICE BID22002 C								
63 5/24 12554 MANAGED IT ADMIN	6,400.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
64 5/24 12554 MANAGED IT OTHER	2,025.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
65 5/24 12554 MANAGED IT DAWN WAY	630.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
66 5/24 12554 MANAGED MFA	1,470.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
67 5/24 12554 MANAGED IT PD	4,170.00	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
68 5/24 12554 MANAGED LICENSES	2,140.50	4-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/23	06/17/24	12554	N
	<u>16,835.50</u>							
Vendor Total:	16,835.50							
<b>JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.</b>								
24-00389 07/20/23 Parks Supplies								
13 Parks Supplies	136.10	4-01-28-375-000-137	B PARKS Contract Work	R	06/03/24	06/03/24	79088	N
Vendor Total:	136.10							
<b>JUVEN005 JUVENILE JUSTICE COMMISSION</b>								
24-02348 04/23/24 POLICE BICYCLE PATROL COURSE								
1 REGISTRATION FOR 5-DAY COURSE	125.00	4-01-25-240-999-145	B POLICE Training	R	04/23/24	06/14/24	2-24 NBPD	N
Vendor Total:	125.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KWRAS050 K.W. RASTALL OIL COMPANY</b>										
	24-02388 04/29/24 Renewable Diesel Order 5/6/24									
	1 Renewable Diesel Order 5/6/24		5,704.51	4-01-31-430-000-460	B Gasoline/Diesel	R	04/29/24	06/21/24	35818591	N
	24-02625 06/14/24 Renewable Diesel Order 5/23/24									
	1 Renewable Diesel Order 5/23/24		5,700.20	4-01-31-430-000-460	B Gasoline/Diesel	R	06/14/24	06/17/24	35852925	N
	Vendor Total:		11,404.71							
<b>LADYL005 Lady Locksmithing LLC</b>										
	24-02693 06/17/24 KEYS FOR MASTER PADLOCK									
	1 KEYS FOR MASTER PADLOCK		25.00	4-01-25-240-999-209	B POLICE Range Fees	R	06/17/24	06/20/24	061224	N
	Vendor Total:		25.00							
<b>LANGU050 LANGUAGE LINE SERVICES</b>										
	24-01904 02/14/24 OPEN PO FY24 - TRANSLATION									
	3 INTERPRETATION SVCS - 05/2024		2,402.15	4-01-25-240-999-144	B POLICE Dues & Subscription	R	06/17/24	06/17/24	11315008	N
	Vendor Total:		2,402.15							
<b>LBJ INTE LBJ Interior Solutions LLC</b>										
	24-02450 05/13/24 LOBBY TILE/COURT RESTROOM									
	2 LOBBY TILE/COURT RESTROOM		167,025.00	G-02-24-100-000-006	B Municipal Complex Improvements DCA	R	06/20/24	06/21/24	1668	N
	Vendor Total:		167,025.00							
<b>LINCOLNF LINCOLN FINANCIAL GROUP</b>										
	24-02525 05/23/24 LOSAP Contributions 2023									
	1 LOSAP 2023 Fire #1		11,074.47	4-01-25-265-266-185	B LOSAP Miscellaneous	R	05/23/24	06/21/24	CR32776	N
	2 LOSAP 2023 Fire #2		18,121.86	4-01-25-265-266-185	B LOSAP Miscellaneous	R	05/23/24	06/21/24	CR32776	N
	4 LOSAP 2023 Fire #3		12,081.24	4-01-25-265-266-185	B LOSAP Miscellaneous	R	05/23/24	06/21/24	CR32776	N
			41,277.57							
	Vendor Total:		41,277.57							



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Item Description	Amount	Charge Account	Acct Type Description								Exc1
<b>LUCAS01 Lucas Brothers, Inc.</b>											
24-00902 09/27/23 PAY EST 1 8/28/23-9/15/23		BID23001 C									
12 PAY EST 9: 5/11/24 - 6/7/24	328,756.48	C-04-55-C22-220-101	B Improvements to Various Streets	R	04/17/23	06/19/24				PAY EST 9	N
24-01339 12/06/23 Livingston Avenue Project		BID21003 C									
3 Pay Estimate #16	153,911.48	C-08-55-C20-200-101	B Project Costs	R	06/25/21	06/20/24				PAY EST 16	N
Vendor Total:	482,667.96										
<b>MAACO060 MAACO EAST BRUNSWICK</b>											
24-02548 05/24/24 Repairs 2017 Transit Van DPRCS											
1 REPAIRS-CAMP TRANSPORT VEHICLE	4,576.55	D-39-56-850-000-006	B Recreation - Camp	R	05/24/24	06/20/24				59254	N
Vendor Total:	4,576.55										
<b>MALOU050 MALOUF FORD, INC.</b>											
24-02269 04/12/24 Q4 MVM PARTS											
3 MVM PARTS	2,774.56	4-01-26-315-000-230	B MVM vehicle Parts	R	06/21/24	06/21/24				768948	N
Vendor Total:	2,774.56										
<b>MALOUFCH Malouf Chevrolet</b>											
24-02267 04/12/24 Q4 MVM PARTS											
11 MVM PARTS	98.51	4-01-26-315-000-230	B MVM vehicle Parts	R	06/03/24	06/03/24				1017271	N
12 MVM PARTS	52.62	4-01-26-315-000-230	B MVM vehicle Parts	R	06/03/24	06/03/24				1017212	N
13 SEWER VEHICLE PARTS	111.10	4-07-55-502-000-183	B Maintenance & Repairs	R	06/18/24	06/18/24				1018044	N
14 MVM PARTS	589.37	4-01-26-315-000-230	B MVM vehicle Parts	R	06/19/24	06/19/24				1017478	N
15 MVM PARTS	72.54	4-01-26-315-000-230	B MVM vehicle Parts	R	06/19/24	06/19/24				1018238	N
	924.14										
Vendor Total:	924.14										
<b>MASTERGR Innvoke</b>											
24-02581 06/06/24 Biz cards (Rec, Finance, Code)											
1 Kurlander Cards (500)	56.56	4-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	06/06/24	06/20/24				N365532	N
2 Krzewick Cards (500)	56.56	4-01-28-369-000-199	B DPRCS Printed Material	R	06/06/24	06/20/24				N365532	N
3 Chaszar Cards (500)	56.56	4-01-21-196-000-199	B CONSTR. CODE Printed Material	R	06/06/24	06/20/24				N365532	N

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
<b>MASTERGR Innvoke</b>						
Continued						
24-02581 06/06/24 Biz cards (Rec, Finance, Code) Continued						
4 Biz Card S&H	19.57 4-01-28-369-000-199 B DPRCS Printed Material	06/18/24 06/20/24	N365532	N		
	189.25					
Vendor Total:	189.25					
<b>MASUN050 Medco Sports Medicine &amp;</b>						
24-00764 08/30/23						
1 263133 Med Nitrile Pwdr free	149.70 D-39-56-851-000-007 B DPRCS - LEAL	08/30/23 06/17/24	IN96920304	N		
2 263135 XL Nitrile pwdr free	149.70 D-39-56-851-000-007 B DPRCS - LEAL	08/30/23 06/17/24	IN96945271	N		
3 47039M instand cold packs	115.10 D-39-56-851-000-007 B DPRCS - LEAL	08/30/23 06/17/24	IN96920304	N		
4 Shipping	19.95 D-39-56-851-000-007 B DPRCS - LEAL	06/17/24 06/17/24	IN96920304	N		
	434.45					
Vendor Total:	434.45					
<b>MCCL0005 McCloskey Mechanical</b>						
24-02608 06/07/24 Repirs to Parks Building Air						
1 Repirs to Parks Building Air	1,626.23 4-01-28-375-000-131 B PARKS Building Repairs	06/07/24 06/12/24	SD34117	N		
Vendor Total:	1,626.23					
<b>MCIAS050 M.C.I.A</b>						
24-00570 08/15/23 Recycling Collection FY2024 PRO20055 C						
21 Single Family 5/24 AR040702	80,710.08 4-01-26-305-307-200 B Recycling - Third Party Contract	04/01/24 06/20/24	AR040702	N		
22 Multi-Family 5/24 AR040702	1,172.16 4-01-26-305-307-200 B Recycling - Third Party Contract	04/01/24 06/20/24	AR040702	N		
	81,882.24					
Vendor Total:	81,882.24					
<b>MCUAS050 M.C.U.A. SOLID WASTE</b>						
24-00569 08/15/23 Solid waste Disposal FY2024 PRO21057 C						
11 Solid Waste Disposal 5/2024	101,665.37 4-01-26-305-000-192 B SOLID WASTE DISP Other Expense	01/01/24 06/13/24	1020358	N		
Vendor Total:	101,665.37					

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>MERID010 Meridian Strategic Services</b>										
	23-02162 03/21/23 FEMA/Claims Coordination	PRO23036 C								
	19 Invoice 1149		465.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	06/17/24	1149	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	Vendor Total:		465.00							
<b>MGLF0050 MGL Printing Solutions</b>										
	24-02570 05/30/24									
	1 Open Ord.Marriage Binder/Index		138.00	4-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	05/30/24	06/04/24	206412	N
	Vendor Total:		138.00							
<b>MIDDL004 MIDDLESEX WELDING SUPPLY CO</b>										
	24-00079 07/17/23 Hardware supplies S&R									
	13 S&R/PROPANE & GAS		31.80	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	06/17/24	06/17/24	02450663	N
	14 S&R/PROPANE & GAS		225.00	4-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	06/20/24	06/20/24	02452109	N
			256.80							
	24-00328 07/17/23 OPEN ACCOUNT THRU 6/2024 RENTA									
	10 DPRCS/GAS RENTALS - 05/2024		113.75	4-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/17/24	06/17/24	02451386	N
	Vendor Total:		370.55							
<b>MONDI Catherine Mond</b>										
	24-02752 06/20/24 Court Recorder									
	1 Court Recorder		911.25	4-01-43-490-000-181	B MUNICIPAL COURT Logger	R	06/20/24	06/21/24	05/2024	N
	Vendor Total:		911.25							
<b>MUNICIPA Municipal Maintenance</b>										
	24-02573 05/30/24 Schmidt Lane PS ABS Pump	BID23008 C								
	1 Schmidt Lane PS ABS Pump		64,630.00	4-07-55-502-000-149	B Equipment	R	10/02/23	06/13/24	22800	N
	24-02611 06/10/24 PS Inspections - May '24	BID24004 C								
	1 PS Inspections - May '24		27,200.00	4-07-55-502-000-183	B Maintenance & Repairs	R	05/06/24	06/13/24	22892	N
	Vendor Total:		91,830.00							

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date Invoice	Exc1
<b>NAPA NAPA - New Brunswick</b>							
24-02272 04/12/24 Q4 MVM PARTS							
16 MVM PARTS	719.48	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-310772 N
17 MVM PARTS	83.32	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-310919 N
18 MVM PARTS	199.02	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-310912 N
19 MVM PARTS	67.10	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-310774 N
20 MVM PARTS	1,641.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-310857 N
21 MVM PARTS	37.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311086 N
22 MVM PARTS	180.06	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311084 N
23 MVM PARTS	302.72	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311085 N
24 MVM PARTS	157.28	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311161 N
25 MVM PARTS	24.79	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311098 N
26 MVM PARTS	57.77	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311219 N
27 MVM PARTS	177.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311671 N
28 MVM PARTS	37.99	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311501 N
29 MVM PARTS	48.82	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311584 N
30 MVM PARTS	93.76	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311620 N
31 MVM PARTS	23.22	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	3873-311623 N
32 MVM PARTS (CR)	201.24	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/24	06/18/24	311939 N
33 MVM PARTS (CR)	453.60	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/24	06/18/24	311940 N
34 MVM PARTS	23.75	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/24	06/18/24	311729 N
35 MVM PARTS	845.78	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/24	06/18/24	311928 N
36 MVM PARTS	86.86	4-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/24	06/18/24	312287 N
	<u>4,154.10</u>						
Vendor Total:	4,154.10						

<b>NASH001 KICKIN' NASH</b>							
24-02673 06/17/24 BalanceTunesAtTwilight 7/11/24							
1 Balance	700.00	4-01-28-369-000-203	B DPRCS Public Events	R	06/17/24	06/20/24	07/11/24 N
Vendor Total:	700.00						

<b>NATIO045 NATIONAL FUEL OIL INC.</b>							
24-02553 05/24/24 Gas Delivery - 5/22/24							
1 5,000 gas	12,651.28	4-01-31-430-000-460	B Gasoline/Diesel	R	05/24/24	06/13/24	93496 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>NATIO045 NATIONAL FUEL OIL INC. Continued</b>									
24-02619	06/12/24 4,500 Gallons Gasoline								
1 Ticket #93900	6/13/24	12,654.44	4-01-31-430-000-460	B Gasoline/Diesel	R	06/12/24	06/20/24	93900	N
24-02620	06/12/24 7,500 Gallons Diesel								
1 Ticket #93899	6/13/24	12,301.60	4-01-31-430-000-460	B Gasoline/Diesel	R	06/12/24	06/20/24	93899	N
2 Ticket #93901	6/13/24	5,467.94	4-01-31-430-000-460	B Gasoline/Diesel	R	06/18/24	06/20/24	93901	N
		17,769.54							
24-02626	06/14/24 Fuel Order 6-7-24								
1 Fuel (Gas) Order 6-7-24		8,563.23	4-01-31-430-000-460	B Gasoline/Diesel	R	06/14/24	06/17/24	93786	N
Vendor Total:		51,638.49							
<b>NATUR055 Nature's Choice Corporation</b>									
24-01107	10/02/23 OPEN FY24 - Disposal of Logs								
7 Disposal of Logs & Tree Parts		300.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	06/04/24	06/04/24	0132783-IN	N
8 Disposal of Logs & Tree Parts		150.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	06/04/24	06/04/24	0132921-IN	N
9 Disposal of Logs & Tree Parts		210.00	4-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	06/20/24	06/20/24	0133918-IN	N
		660.00							
Vendor Total:		660.00							
<b>NATURALL Naturalawn of America South</b>									
24-00096	07/17/23 Fertilizer Application								
7 Fertilizer - 15 Linwood Pl.		137.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/04/24	06/04/24	567071	N
8 Fertilizer - 15 Linwood Pl.		275.00	4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/04/24	06/04/24	567072	N
		412.00							
Vendor Total:		412.00							
<b>NECI911 NECI 911</b>									
24-02472	05/16/24 911 TRAINING MATERIALS								
1 EMD/911 STUDENT MANUALS AND		1,500.00	4-01-25-240-999-145	B POLICE Training	R	05/16/24	06/13/24	2088	N
2 SHIPPING		39.90	4-01-25-240-999-145	B POLICE Training	R	05/16/24	06/13/24	2088	N



June 21, 2024  
03:30 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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>NJJUV050 NJ JUVENILE OFFICERS ASSOC.</b>						
24-02337 04/23/24 CONFERENCE 2024						
1 NJ JUVENILE OFFICERS	250.00 4-01-25-240-999-136 B POLICE Conferences	04/23/24 06/17/24	24-020	N		
Vendor Total:	250.00					
<b>NOBRU066 NO BRUNSWICK BOE - Chartwells</b>						
24-00329 07/17/23 OPEN ACCOUNT THUR JUE 2024						
11 MEMORIAL DAY - WATER	94.00 4-01-28-369-000-153 B DPRCS Food Supplies	06/17/24 06/17/24	3164	N		
24-00835 09/14/23 OPEN ACC LEAL -JUNE 2024						
19 LEAL AFTER SCHOOL 05/2024	1,890.00 D-39-56-851-000-007 B DPRCS - LEAL	06/17/24 06/17/24	3177	N		
20 LEAL A.M. 05/2024	1,005.55 D-39-56-851-000-007 B DPRCS - LEAL	06/17/24 06/17/24	3176	N		
	2,895.55					
Vendor Total:	2,989.55					
<b>NORCI050 NORCIA CORP.</b>						
24-02273 04/12/24 Q4 MVM PARTS						
6 MVM PARTS	18.00 4-01-26-315-000-230 B MVM Vehicle Parts	06/19/24 06/19/24	84436	N		
Vendor Total:	18.00					
<b>NORCISER NORCIA</b>						
24-02274 04/12/24 Q4 MVM REPAIRS						
2 MVM REPAIRS	916.50 4-01-26-315-000-231 B MVM General Vehicle Repair	06/03/24 06/03/24	84381	N		
Vendor Total:	916.50					
<b>NORTH016 NO BRUNSWICK CONSTRUCTION</b>						
24-00404 07/20/23 Landscape and Playground suppl						
12 Landscape& Playground supplies	963.40 4-01-28-375-000-179 B PARKS Landscaping	06/20/24 06/20/24	404	N		
24-01594 01/11/24 OPEN for CONCRETE,BLOCKS,SAND						
5 SUPPLIES FOR CATCH BASINS	759.60 4-01-26-290-000-143 B STREETS & ROAD Drainage Mat'l	06/04/24 06/04/24	330	N		
Vendor Total:	1,723.00					

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>ONE ONE CALL CONCEPTS</b>								
24-01615	01/11/24 OPEN FOR MARK OUTS							
	6 SEWER MARK OUTS		1,454.58 4-07-55-502-000-200 B Professional Services	R	06/17/24	06/17/24	4055672	N
	Vendor Total:		1,454.58					
<b>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>								
24-00572	08/15/23 Landscaping Services	FY2024 BID20010 C						
	12 6/24 Landscape Services 47532		4,738.96 4-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	R	11/06/23	06/18/24	47532	N
	13 5/24 Landscape Services 47511		4,738.96 4-01-26-290-000-178 B STREETS & ROAD Tree/Landscape Maint.	R	11/06/23	06/19/24	47511	N
			9,477.92					
	Vendor Total:		9,477.92					
<b>PARTS010 Parts Authority LLC</b>								
24-01616	01/11/24 PARTS SEWER DEPT.							
	4 SEWER DEPT PARTS		170.81 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	06/17/24	06/17/24	300-578817	N
	5 SEWER DEPT PARTS		172.16 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	06/17/24	06/17/24	031-430163	N
	6 SEWER DEPT PARTS		398.43 4-07-55-502-000-241 B Sewer Vehicle Maintenance / Fuel	R	06/17/24	06/17/24	300-581536	N
			741.40					
24-02275	04/12/24 Q4 MVM PARTS							
	42 MVM PARTS		64.28 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-572541	N
	43 MVM PARTS		137.20 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	031-203337	N
	44 MVM PARTS		142.26 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-572214	N
	45 MVM PARTS		92.10 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	031-191743	N
	46 MVM PARTS		13.48 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-573007	N
	47 MVM PARTS		53.78 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	077-290316	N
	48 MVM PARTS		326.07 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	031-214046	N
	49 MVM PARTS		150.06 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	001-978277	N
	50 MVM PARTS		18.27 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	077-290267	N
	51 MVM PARTS		59.64 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-572650	N
	52 MVM PARTS		14.89 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-572670	N
	53 MVM PARTS		107.86 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-574343	N
	54 MVM PARTS		77.09 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-574107	N
	55 MVM PARTS		6.05 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-573926	N
	56 MVM PARTS		11.08 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	077-290469	N
	57 MVM PARTS		216.31 4-01-26-315-000-230 B MVM vehicle Parts	R	06/03/24	06/03/24	300-573474	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
<b>PARTS010 Parts Authority LLC</b>	<b>24-02275 04/12/24 Q4 MVM PARTS</b>	<b>Continued</b>						
		Continued						
58	MVM PARTS	46.65 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	055-496898	N
59	MVM PARTS	19.90 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	127-383153	N
60	MVM PARTS	9.39 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	056-132345	N
61	MVM PARTS	63.99 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-574463	N
62	MVM PARTS	32.60 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-574404	N
63	MVM PARTS	9.99 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-575342	N
64	MVM PARTS	28.61 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-574740	N
65	MVM PARTS	23.15 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	031-255988	N
66	MVM PARTS	330.26 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-576489	N
67	MVM PARTS	79.60 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-576492	N
68	MVM PARTS	100.70 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-575723	N
69	MVM PARTS	46.13 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-578528	N
70	MVM PARTS	150.37 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	031-310184	N
71	MVM PARTS	54.08 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-576966	N
72	MVM PARTS	15.11 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	077-291334	N
73	MVM PARTS	52.45 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-578314	N
74	MVM PARTS	719.53 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-577886	N
75	MVM PARTS	14.30 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-578369	N
76	MVM PARTS	298.98 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	031-346452	N
77	MVM PARTS	231.60 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	125-981029	N
78	MVM PARTS	189.99 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-578063	N
79	MVM PARTS	2.73 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-577572	N
80	MVM PARTS (CR)	371.81 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/03/24	06/03/24	300-056533	N
81	MVM PARTS	38.20 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	300-581043	N
82	MVM PARTS	40.55 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	300-579870	N
83	MVM PARTS	300.91 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	300-579847	N
84	MVM PARTS	186.86 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	061-688404	N
85	MVM PARTS(CR)	138.74 4-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/24	06/21/24	300-057259	N
		4,066.50						
	Vendor Total:	4,807.90						

<b>PATRI060 Patriot Roofing Inc.</b>	<b>23-01731 01/12/23 Muncipal Complex - Gutter/Roof</b>	<b>BID22010 C</b>						
16	Pay Estimate #10	93,786.00	C-04-55-C22-221-101	B Replacement of Roof & Gutter System	R	10/24/22	06/20/24	PAY ESTIMATE 10 N
	Tracking Id: IDA FEMA	Ida FEMA Only Costs						

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								Exc1
<b>PATRI060 Patriot Roofing Inc. Continued</b>												
23-01731	01/12/23 Muncipal Complex - Gutter/Roof	Continued										
17	Pay Estimate #11	33,712.00	C-04-55-C22-221-101	B Replacement of Roof & Gutter System	R	10/24/22	06/20/24				PAY ESTIMATE 11	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs	127,498.00										
	Vendor Total:	127,498.00										
<b>PICKLE05 Pickleball Pros</b>												
24-00905	09/27/23 Pickleball Instructor Sept2023											
9	Pickleball Instructor - Spring	2,635.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/20/24	06/20/24				06122024	N
10	Pickleball Instructor - Spring	1,085.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/20/24	06/20/24				06122024	N
11	Pickleball - Spring (Discount)	120.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/20/24	06/20/24				06122024	N
		3,600.00										
	Vendor Total:	3,600.00										
<b>PRINC070 Princetonian Graphics Inc</b>												
24-01134	10/24/23 Utility Bill Mail Preparation											
7	Utility Bill Mail Preparation	771.00	4-05-55-502-000-185	B Miscellaneous	R	06/20/24	06/20/24				202406020	N
	Vendor Total:	771.00										
<b>PROGE Justine Progebin</b>												
24-02750	06/19/24 Petty Cash - Water Meeting											
1	Petty Cash - Water Meeting	187.39	4-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	06/19/24	06/20/24				6/5/2024	N
	Vendor Total:	187.39										
<b>QUORY005 Quorum</b>												
24-02246	04/12/24 Q4 Biological services											
3	Biological services - 05/2024	1,000.00	4-07-55-502-000-183	B Maintenance & Repairs	R	06/04/24	06/04/24				17563	N
	Vendor Total:	1,000.00										
<b>RAINONE RAINONE COUGHLIN MINCHELLO, LLC</b>												
24-01850	02/08/24 2024 Legal Counsel FY2024		PRO24003 C									
26	5/24 Legal Counsel	19234	8,290.25	4-01-20-155-000-981	B LEGAL - General	R	01/02/24	06/17/24			19234	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Exc1
Item	Description	Amount	Charge	Account	Acct Type	Description						
<b>RAINONE RAINONE COUGHLIN MINCHELLO,LLC Continued</b>												
24-01850	02/08/24 2024 Legal Counsel			FY2024	Continued							
27	5/24 Legal Counsel	19235	267.83	4-04-65-400-000-002	B Soil Remediation		R	01/02/24	06/17/24		19235	N
28	5/24 Legal Counsel	19235	1.42	4-01-20-155-000-981	B LEGAL - General		R	01/02/24	06/17/24		19235	N
29	5/24 Legal Counsel	19236	370.00	4-01-20-155-000-981	B LEGAL - General		R	01/02/24	06/17/24		19236	N
30	5/24 Legal Counsel	19237	2,026.50	4-01-20-155-000-981	B LEGAL - General		R	01/02/24	06/17/24		19237	N
31	5/24 Legal Counsel	19238	3,392.50	4-01-20-155-000-981	B LEGAL - General		R	01/02/24	06/17/24		19238	N
			14,348.50									
Vendor Total:			14,348.50									
<b>REDIC005 Redicare LLC</b>												
24-02247	04/12/24 Q4 Monthly Service											
6	FIRST AID KIT MAINTENANCE	490.56		4-01-26-310-000-200	B BLDG & GROUNDS Prof Services		R	06/12/24	06/12/24		RED401171	N
7	FIRST AID KIT MAINTENANCE	122.64		4-01-26-310-000-200	B BLDG & GROUNDS Prof Services		R	06/12/24	06/12/24		RED401169	N
8	FIRST AID KIT MAINTENANCE	61.32		4-01-26-310-000-200	B BLDG & GROUNDS Prof Services		R	06/12/24	06/12/24		RED401167	N
9	FIRST AID KIT MAINTENANCE	50.00		4-01-26-310-000-200	B BLDG & GROUNDS Prof Services		R	06/12/24	06/12/24		RED401165	N
			724.52									
Vendor Total:			724.52									
<b>RICH TRE RICH TREE SERVICE</b>												
24-02487	05/16/24 905 HOOVER DR											
1	905 Hoover Drive	5,594.20		D-33-56-850-009-004	B Tree Preservation Per Twp. Code		R	05/16/24	06/14/24		2401664	N
Vendor Total:			5,594.20									
<b>ROSIE005 ROSIE ROSE LLC</b>												
24-02380	04/26/24 Open account Florist -JUNE24											
1	MEMORIAL DAY	744.97		4-01-28-369-000-203	B DPRCS Public Events		R	04/26/24	06/17/24		05/15/24	N
Vendor Total:			744.97									
<b>ROUNDTRI Ride RoundTrip, Inc.</b>												
24-00633	08/22/23 Senior Transportation			FY24 BID22009 C								
22	Facility Transportation Fee	4,781.36		D-39-56-851-000-006	B DPRCS - Senior Center		R	07/01/23	06/20/24		CB-12264	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROUNDTRI Ride RoundTrip, Inc.</b>										
24-00633 08/22/23 Senior Transportation <b>Continued</b>										
23 Facility Booking Fee <u>625.00</u> D-39-56-851-000-006 B DPRCS - Senior Center R 07/01/23 06/20/24 CB-12264 N										
Vendor Total:		5,406.36								
<b>ROUTE 1 ROUTE 1</b>										
24-02277 04/12/24 Q4 MVM PARTS										
5 MVM PARTS 18.16 4-01-26-315-000-230 B MVM Vehicle Parts R 06/03/24 06/03/24 5286719 N										
6 MVM PARTS <u>159.60</u> 4-01-26-315-000-230 B MVM Vehicle Parts R 06/03/24 06/03/24 5286842 N										
Vendor Total:		177.76								
<b>ROYAL050 ROYAL BATTERY DISTRIBUTOR</b>										
24-00260 07/17/23 MVM Vehicle Parts										
7 MVM Vehicle Parts 983.00 4-01-26-315-000-230 B MVM Vehicle Parts R 06/03/24 06/03/24 28257 N										
24-01619 01/11/24 REPLACEMENT PARTS & BATTERIES										
3 REPLACEMENT PARTS & BATTERIES 630.00 4-07-55-502-000-223 B Tools & Supplies R 06/04/24 06/04/24 166512 N										
4 REPLACEMENT PARTS & BATTERIES <u>137.00</u> 4-07-55-502-000-223 B Tools & Supplies R 06/04/24 06/04/24 166520 N										
Vendor Total:		767.00								
24-02373 04/26/24 Q4 MVM PARTS										
3 Q4 MVM PARTS 765.00 4-01-26-315-000-230 B MVM Vehicle Parts R 06/03/24 06/03/24 166405 N										
4 Q4 MVM PARTS <u>1,440.00</u> 4-01-26-315-000-230 B MVM Vehicle Parts R 06/21/24 06/21/24 166610 N										
Vendor Total:		2,205.00								
<b>RUBBE050 RUBBERCYCLE</b>										
24-01572 01/10/24 Babbage Park Playground										
1 Playsafe Rubber Curb - RC846 9,576.00 C-04-55-C23-233-401 B Improvement to Various Parks R 01/10/24 06/04/24 246009 N										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RUBBE050 RUBBERCYCLE</b>										
Continued										
24-01572	01/10/24 Babbage Park Playground	Continued								
	2 Shipping		350.00	C-04-55-C23-233-401	B Improvement to Various Parks	R	05/24/24	06/04/24	246009	N
			9,926.00							
	Vendor Total:		9,926.00							
<b>SAFEI005 SAFE ID CARD SYSTEMS INC</b>										
24-02022	03/06/24 OPEN PO CUSTOM ID CARDS									
	3 PD/CUSTOM ID CARDS		12.00	4-01-25-240-999-200	B POLICE Professional Service	R	06/14/24	06/14/24	5255	N
	4 PD/CUSTOM ID CARDS		12.00	4-01-25-240-999-200	B POLICE Professional Service	R	06/20/24	06/20/24	5272	N
			24.00							
	Vendor Total:		24.00							
<b>SAKER SAKER SHOPRITES, INC.</b>										
24-00296	07/17/23 Food supplies for Seniors									
	32 Food supplies for Seniors		189.60	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	06/12/24	06/12/24	05240293922	N
	33 Food supplies for Seniors		105.72	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	06/17/24	06/17/24	05240538658	N
	34 Food supplies for Seniors		117.87	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	06/20/24	06/20/24	05240176048	N
			413.19							
24-00304	07/17/23 OPEN ACCOUNT CAMP23-LEAL23-24									
	32 PROJECT LEAL SUPPLIES		33.20	D-39-56-851-000-007	B DPRCS - LEAL	R	06/17/24	06/17/24	05240541647	N
	33 PROJECT LEAL SUPPLIES		60.64	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	06/20/24	05240304961	N
			93.84							
	Vendor Total:		507.03							
<b>SAMSC050 SAM'S CLUB</b>										
24-00298	07/17/23 OPEN ACC -JUNE2024 CAMP/LEAL									
	32 PROJECT LEAL SUPPLIES		59.94	D-39-56-851-000-007	B DPRCS - LEAL	R	06/17/24	06/17/24	001582	N
	33 PROJECT LEAL SUPPLIES		13.98	D-39-56-851-000-007	B DPRCS - LEAL	R	06/17/24	06/17/24	006947	N
	34 PROJECT LEAL SUPPLIES		11.88	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	06/20/24	009826	N
	35 PROJECT LEAL SUPPLIES		72.16	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	06/20/24	009008	N
	36 PROJECT LEAL SUPPLIES		32.44	D-39-56-851-000-007	B DPRCS - LEAL	R	06/20/24	06/20/24	005040	N
			190.40							

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<b>SAMSC050 SAM'S CLUB</b>									
<b>Continued</b>									
24-00539	08/11/23 Food Supplies for Senior Ctr								
	14 Food Supplies for Senior Ctr		194.50	4-01-28-372-000-153	B SR SERVICES	Food Supplies	R	06/21/24 06/21/24	001351 N
	Vendor Total:		384.90						
<b>SHAIN Shain Schaffer PC</b>									
24-02009	03/06/24 2024 Tax Appeal Counsel	FY24		PRO24012 C					
	5 5/24 Tax Appeal Counsel 10882		5,448.00	4-01-20-150-000-181	B TAX ASSESSOR	Legal Services	R	01/16/24 06/14/24	10882 N
	Vendor Total:		5,448.00						
<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>									
24-01999	03/04/24 2024 Prosecutor	FY24		PRO24004 C					
	5 5/24 Municipal Proescutor		5,600.00	4-01-20-155-000-982	B LEGAL -	Prosecutor	R	01/02/24 06/17/24	50248 N
	Vendor Total:		5,600.00						
<b>SHERW071 Sherwin-Williams</b>									
24-00099	07/17/23 Hardware Supplies B&G								
	7 B&G/PAINT		265.00	4-01-26-310-000-158	B BLDG & GROUNDS	Hardware Suppli	R	06/03/24 06/03/24	6729-7 N
	8 B&G/PAINT		108.91	4-01-26-310-000-158	B BLDG & GROUNDS	Hardware Suppli	R	06/03/24 06/03/24	6718-0 N
	9 B&G/PAINT		265.00	4-01-26-310-000-158	B BLDG & GROUNDS	Hardware Suppli	R	06/03/24 06/03/24	2616-3 N
			638.91						
24-02607	06/07/24 Paint for Admin Side of Bldg.								
	1 Paint for Admin Side of Bldg.		132.50	D-33-56-850-005-001	B Storm Recovery	Reserves	R	06/07/24 06/17/24	2989-4 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	2 Paint for Admin Side of Bldg.		42.99	D-33-56-850-005-001	B Storm Recovery	Reserves	R	06/20/24 06/20/24	3148-6 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
			175.49						
	Vendor Total:		814.40						

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>SHIMALLA Margaret Shimalia</b>										
	24-02765 06/20/24 June Court Administrator meeti									
	1 June Court Administrator meeti		50.00	4-01-43-490-000-136	B MUNICIPAL COURT	Conferences	R	06/20/24	06/21/24	REIMBURSEMENT N
	Vendor Total:		50.00							
<b>SOFTW050 SOFTWARE HOUSE INTERNATIONAL</b>										
	24-00475 08/02/23 GPS Vehicle Tracking FY24	PRO23061 C								
	11 GPS Vehicle Tracking 5/2024		2,517.24	4-01-31-430-000-450	B Telecommunications		R	08/01/23	06/20/24	B17237663 N
	Vendor Total:		2,517.24							
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>										
	24-01905 02/14/24 OPEN PURCHASE ORDER FY24									
	3 PD/VEHICLE WASHES - 05/2024		481.00	4-01-25-240-999-231	B POLICE Car wash		R	06/17/24	06/17/24	05/2024 N
	24-02622 05/01/24 Vehicle washes									
	1 Vehicle washes		26.00	4-01-25-265-000-235	B UNIFORM FIRE Vehicle wash		R	05/01/24	06/20/24	05/2024 N
	Vendor Total:		507.00							
<b>SPOLETI JACLYN SPOLETI</b>										
	24-00326 07/17/23 OPEN ACCOUNT -6/2024 SCC AQUA									
	5 AQUA-CISE CLASSES FOR SENIORS		280.00	D-39-56-850-000-001	B Recreation - Aquatics		R	06/17/24	06/17/24	013 N
	24-01288 10/01/23 Senior Fitness Classes									
	8 Senior Fitness Classes - 04/24		417.00	4-01-28-372-000-203	B SR SERVICES Public Events		R	06/12/24	06/12/24	120 N
	Vendor Total:		697.00							
<b>STANPOOR Standard and Poor's Financial</b>										
	24-02776 06/21/24 ANALYTICAL SERVICES									
	1 ANALYTICAL SERVICES		5,474.36	C-04-55-C22-230-901	B Bonding Costs		R	06/21/24	06/21/24	11476960 N
	2 ANALYTICAL SERVICES		1,009.71	C-06-55-C21-211-902	B Bonding Costs		R	06/21/24	06/21/24	11476960 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						Exc1
<b>STANPOOR Standard and Poor's Financial Continued</b>								
24-02776 06/21/24 ANALYTICAL SERVICES		Continued						
3 ANALYTICAL SERVICES	515.93	C-08-55-C21-210-902 B Bonding Costs	R	06/21/24	06/21/24		11476960	N
	7,000.00							
Vendor Total:	7,000.00							
<b>STANTEC Stantec</b>								
24-01883 02/14/24 2024 Wastewater Consult	FY24	PRO24019 C						
3 Invoice 2240272	382.50	4-07-55-502-000-200 B Professional Services	R	01/02/24	06/17/24		2240272	N
Vendor Total:	382.50							
<b>STORR050 STORR TRACTOR COMPANY</b>								
24-01674 01/11/24 PARKS SUPPLIES								
7 PARKS/EQUIPMENT REPAIRS	142.20	4-01-28-375-000-151 B PARKS Equipment Repair	R	06/03/24	06/03/24		1185713	N
Vendor Total:	142.20							
<b>SUPER038 Superb Packaging Inc.</b>								
24-02474 05/16/24 Trash bags								
2 Orange bags	3,795.00	G-02-24-375-000-000 B Clean Communities	R	05/16/24	06/17/24		127852	N
Vendor Total:	3,795.00							
<b>TACINELL Marrison Heyman</b>								
24-02774 06/21/24 Staybridge Suites Room								
1 Staybridge Suites Room	135.26	4-01-25-252-000-238 B EMERGENCY MGMT Emergency Care	R	06/21/24	06/21/24		REIMBURSE	N
Vendor Total:	135.26							
<b>TEDES005 Heather Tedesco</b>								
24-02069 03/11/24 MA2024 YouthAlliance Program								
9 JUNE 2024	520.00	G-02-24-370-803-992 B DEDR Youth Alliance	R	03/11/24	06/17/24		06/2024	N
Vendor Total:	520.00							



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TERNLUND GREGORY TERNLUND</b>										
	24-02597 06/06/24 REIMBURSEMENT FOR COURSE									
	1 REIMBURSEMENT FOR TACTICAL		46.24 4-01-25-240-999-145	B POLICE Training	R	06/06/24	06/14/24		REIMBURSEMENT	N
	2 REIMBURSEMENT FOR PANTS		124.98 4-01-25-240-999-145	B POLICE Training	R	06/06/24	06/14/24		REIMBURSEMENT	N
	3 REIMBURSEMENT FOR EMBROIDERY		43.00 4-01-25-240-999-145	B POLICE Training	R	06/06/24	06/14/24		REIMBURSEMENT	N
	4 REIMBURSEMENT FOR MILEAGE		402.00 4-01-25-240-999-145	B POLICE Training	R	06/06/24	06/14/24		REIMBURSEMENT	N
			616.22							
	Vendor Total:		616.22							
<b>THOMWEST Thomson Reuters</b>										
	24-00094 07/17/23 OPEN PO FY24									
	12 Investigative Software-05/2024		623.30 4-01-25-240-999-183	B POLICE Maintenance	R	06/17/24	06/17/24		850265295	N
	Vendor Total:		623.30							
<b>TIGRI005 Tigris Aquatic Services LLC</b>										
	24-02048 03/08/24 Hidden Lake Pond Aerator		PRO23075 C							
	1 Hidden Lake Pond Aerator		11,547.59 C-04-55-C23-233-401	B Improvement to Various Parks	R	02/05/24	06/20/24		3295030	N
	24-02049 03/08/24 Boyds Pond Aerator		PRO23075 C							
	1 Boyds Pond Aerator		8,921.52 C-04-55-C23-233-401	B Improvement to Various Parks	R	02/05/24	06/20/24		3295058	N
	24-02159 03/28/24 POND MANAGEMENT FY 2024									
	2 JUNE		1,400.00 4-01-28-375-000-137	B PARKS Contract Work	R	03/28/24	06/13/24		3242807	N
	Vendor Total:		21,869.11							
<b>TM ASSOC T&amp;M Associates</b>										
	24-02746 06/19/24 10/23 NBRU-00080 HVAC ASSESS		PRO23048 C							
	1 10/23 KML451770 HVAC ASSESS		2,178.50 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/04/23	06/20/24		KML451770	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	2 12/23 KML454773 HVAC ASSESS		2,827.58 C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	04/04/23	06/20/24		KML454773	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		5,006.08							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TM ASSOC T&amp;M Associates Continued</b>										
	24-02747 06/19/24 10/2023 KML451771 HVAC	PRO23040 C								
	1 10/2023 KML451771 HVAC		2,607.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/23	06/20/24	KML451771	N
	Vendor Total:		7,613.58							
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>										
	24-01593 01/11/24 OPEN FOR PAVING MATERIALS									
	16 S&R/PAVING MATERIALS		96.79	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/04/24	06/04/24	8162182	N
	17 S&R/PAVING MATERIALS		304.48	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/17/24	06/17/24	8162282	N
	18 S&R/PAVING MATERIALS		92.27	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/17/24	06/17/24	8162735	N
	19 S&R/PAVING MATERIALS(CR)		40.00	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/17/24	06/17/24	8159156	N
	20 S&R/PAVING MATERIALS		458.86	4-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/20/24	06/20/24	8163076	N
			912.40							
	Vendor Total:		912.40							
<b>TSUIL Ling Tsui</b>										
	24-02549 05/24/24 REIMBURSEMENT - SHIRT AND PANT									
	1 REPLACEMENT PANTS		88.00	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/24/24	06/14/24	REIMBURSEMENT	N
	2 REPLACEMENT L/S SHIRT		76.00	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	05/24/24	06/14/24	REIMBURSEMENT	N
			164.00							
	Vendor Total:		164.00							
<b>ULTIM005 ULTIMATE ATHLETIC PERFORMANCE</b>										
	24-02561 05/24/24 Rapid 2024 - Swimmer Caps									
	1 Latex Swim Caps w/ Logo		615.00	D-39-56-850-000-009	B Rapids Swim Team	R	05/24/24	06/20/24	2033	N
	Vendor Total:		615.00							
<b>UNITE099 United Site Services NE Inc.</b>										
	24-00417 07/20/23 Portable Restroom Services									
	58 Portable Restroom Services		65.63	4-01-28-375-000-137	B PARKS Contract Work	R	06/20/24	06/21/24	INV-4532709	N
	59 Portable Restroom Services		43.75	4-01-28-375-000-137	B PARKS Contract Work	R	06/21/24	06/21/24	INV-4535062	N
	60 Portable Restroom Services		220.00	4-01-28-375-000-137	B PARKS Contract Work	R	06/21/24	06/21/24	INV-4535585	N
	61 Portable Restroom Services		43.75	4-01-28-375-000-137	B PARKS Contract Work	R	06/21/24	06/21/24	INV-4537889	N
	62 Portable Restroom Services		590.00	4-01-28-375-000-137	B PARKS Contract Work	R	06/21/24	06/21/24	INV-4539022	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
<b>UTILI050 UTILITY TRAILER SALES OF NEW</b>								
	24-02378 04/26/24 Q4 MVM ELEC. SUPPLIES							
	3 Q4 MVM ELEC. SUPPLIES		6.76 4-01-26-315-000-231	B MVM General Vehicle Repair	R	06/03/24 06/03/24	x200003888:01	N
	Vendor Total:		6.76					
<b>UZUNIS Ryan Uzunis</b>								
	24-02600 06/06/24 REIMBURSEMENT-ULTRASONIC CLEAN							
	1 REIMBURSEMENT FOR ULTRASONIC		106.60 4-01-25-240-999-158	B POLICE Hardware Supplies	R	06/06/24 06/13/24	REIMBURSEMENT	N
	24-02601 06/06/24 REIMBURSEMENT FOR MICROSOFT							
	1 REIMBURSEMENT FOR MICROSOFT		60.00 4-01-25-240-999-144	B POLICE Dues & Subscription	R	06/06/24 06/13/24	REIMBURSEMENT	N
	24-02687 06/17/24 REIMBURSEMENT FOR TASER/BELT							
	1 T-SERIES BELT LOOP		26.62 4-01-25-240-999-145	B POLICE Training	R	06/17/24 06/20/24	REIMBURSEMENT	N
	2 TASER LV2 X-2 RH BK		74.62 4-01-25-240-999-145	B POLICE Training	R	06/17/24 06/20/24	REIMBURSEMENT	N
	3 TASER LV2 7 RH BK		74.62 4-01-25-240-999-145	B POLICE Training	R	06/17/24 06/20/24	REIMBURSEMENT	N
	4 SHIPPING		6.86 4-01-25-240-999-145	B POLICE Training	R	06/17/24 06/20/24	REIMBURSEMENT	N
			<u>182.72</u>					
	Vendor Total:		349.32					
<b>VEOLIA VEOLIA</b>								
	24-02700 06/17/24 EMERGENCY SCADA REPAIRS 2023							
	1 EMERGENCY SCADA REPAIRS 1/2023		8,465.79 3-05-55-502-000-183	B Maintenance & Repairs	R	06/17/24 06/20/24	9000152412	N
	24-02701 06/17/24 EMERGENCY HIGH LIFT PUMP							
	1 EMERGENCY HIGH LIFT PUMP		3,510.00 3-05-55-502-000-183	B Maintenance & Repairs	R	06/17/24 06/20/24	9000152403	N
	24-02712 06/18/24 Emergency Chem Pump Repairs							
	1 Emergency Chem Pump Repairs		3,331.04 3-05-55-502-000-183	B Maintenance & Repairs	R	06/18/24 06/20/24	9000152618	N
	24-02713 06/18/24 Emergency Sludge Repair 6/2023							
	1 Emergency Sludge Repair 6/2023		3,584.70 3-05-55-502-000-183	B Maintenance & Repairs	R	06/18/24 06/20/24	9000152397	N
	24-02714 06/18/24 Emergency Turbidimeter 6/2023							
	1 Emergency Turbidimeter 6/2023		6,537.39 3-05-55-502-000-183	B Maintenance & Repairs	R	06/18/24 06/20/24	9000152425	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	ExcI
Continued																
VEOLIA	VEOLIA	24-02715	06/18/24	Emergency compressor 7/2023	2,819.06	4-05-55-502-000-183		B	Maintenance & Repairs	R	06/18/24	06/20/24		9000152419	N	
		1		Emergency compressor 7/2023												
24-02717	06/18/24	Emergency Chem Mixer 1/2024	4,263.75	4-05-55-502-000-183		B	Maintenance & Repairs	R	06/18/24	06/20/24			9000153862	N		
		1		Emergency Chem Mixer 1/2024												
		Vendor Total:		32,511.73												
VEOLIA W VEOLIA WATER NORTH AMERICA																
24-00063	07/14/23	Monthly Management Fee FY24	PRO23063 C					B	Contract Work - Veolia	R	07/01/23	06/04/24		9000157397	N	
	12 6/2024	Invoice 9000157397	142,033.56	4-05-55-502-000-137												
24-02702	06/17/24	Chemicals 4/2023-6/2023	171,709.68	3-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24			9000145053	N		
		1		Chemicals 4/2023-6/2023												
24-02703	06/17/24	Sludge 04-2023 to 06-2023	25,591.86	3-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24			9000145767	N		
		1		Sludge 04-2023 to 06-2023												
24-02707	06/17/24	Chemicals 07-2023 to 9-2023	181,711.12	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24			9000145057	N		
		1		Chemicals 07-2023 to 9-2023												
		2		Chemicals 10-2023 to 12-2023	171,520.52	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000145084	N	
		3		Chemicals 01-2024	94,150.07	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000145089	N	
		4		Chemicals 02-2024	34,658.72	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000159422	N	
		5		Chemicals 03-2024	49,234.91	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000159424	N	
		6		Chemicals 04-2024	57,681.99	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000159430	N	
					588,957.33											
24-02708	06/17/24	Sludge 07-2023 to 9-2023	24,292.79	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24			9000153169	N		
		1		Sludge 07-2023 to 9-2023												
		2		Sludge 10-2023 to 12-2023	29,401.47	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000145773	N	
		3		Sludge 01-2024	10,853.01	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000145776	N	
					64,547.27											
24-02710	06/17/24	Sludge Est 2/2024	12,372.44	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24			9000159307	N		
		1		Sludge 2/2024												
		2		Sludge 3/2024	10,577.45	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses	R	06/17/24	06/20/24		9000159310	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
WBMAISON W.B. Mason Co., Inc. Continued										
24-00036 07/10/23 Department - Water Continued										
	63 Credit CM2800000	60.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/03/24	06/04/24		CM2800000	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	64 Item #BLZH205G	21.88	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/05/24	06/17/24		247027158	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	65 Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/05/24	06/17/24		247027158	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	66 Credit CM2819573	24.00-	4-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	06/10/24	06/17/24		CM2819573	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
		76.58								
24-00073 07/14/23 Dispatch - Water										
	62 Item #BLZH205G	54.70	4-01-25-240-999-153	B POLICE Food Supplies	R	06/13/24	06/17/24		247133802	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	63 Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	B POLICE Food Supplies	R	06/13/24	06/17/24		247133802	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
	64 CREDIT CM2830864	36.00-	4-01-25-240-999-153	B POLICE Food Supplies	R	06/13/24	06/17/24		CM2830864	N
		78.70								
24-01885 02/14/24 Senior Center Water										
	6 Item #WBCBPD1SHRENTAL 5/24	2.99	4-01-28-372-000-153	B SR SERVICES Food Supplies	R	06/19/24	06/20/24		247245632	N
24-02490 05/17/24 Police Order #s143913833										
	1 Item #AVAMT116V4M	159.99	4-01-25-240-999-185	B POLICE Miscellaneous	R	05/21/24	06/04/24		246716491	N
24-02503 05/21/24 Construction Order #s143204083										
	1 Item #UBC33950	11.59	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	2 Item #OIC83303	16.99	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	3 Item #UBC60145RZ1	8.19	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	4 Item #BICMS11BE	2.41	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	5 Item #PAP89466	8.38	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	6 Item #SAN300011ND	19.98	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	7 Item #UNV102001ND	14.16	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	8 Item #UNV102101ND	17.94	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
	9 Item #MMM700K6	23.38	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	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
Continued										
WBMASON W.B. Mason Co.,Inc.	24-02503 05/21/24 Construction Order #S143204083			Continued						
	10 Item #MMM38506	27.20	4-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	05/21/24	06/04/24		246746005	N
		150.22								
	24-02504 05/21/24 DPRCS Order #S143984784									
	1 Item #SOUJ988C	39.04	4-01-28-369-000-188	B DPRCS Office Supplies	R	05/21/24	06/04/24		246747745	N
	24-02514 05/22/24 Planning Supplies									
	1 MMM142	26.04	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
	2 QUA44562	203.16	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
	3 BICGSM609BK	6.14	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
	4 OXF57713	25.95	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
	5 ROA74713	34.99	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
	6 WBM45000	27.97	4-01-21-180-000-188	B PLANNING Office Supplies	R	05/22/24	06/04/24		246746122	N
		324.25								
	24-02520 05/22/24 OFFICE SUPPLIES									
	1 SMD64053 hanging file folders	45.10	4-01-20-130-000-188	B FINANCE Office Supplies	R	05/22/24	06/04/24		246753893	N
	2 MMM6200341296VP Tape	21.57	4-01-20-130-000-188	B FINANCE Office Supplies	R	05/22/24	06/04/24		246753893	N
	3 MMMR33012AN Pop Up Notes	12.55	4-01-20-130-000-188	B FINANCE Office Supplies	R	05/22/24	06/04/24		246753893	N
		79.22								
	24-02542 05/23/24 Code Enforcement Supplies									
	1 FSK01005409	11.59	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	2 SWI64601	83.76	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	3 ACM15582	19.38	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	4 SWI42132	37.64	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	5 IVR51450	30.32	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	6 AVE5960	58.41	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
	7 ACM13901	28.68	4-01-21-195-000-188	B CODE ENFORCE. Office Supplies	R	05/23/24	06/03/24		246813563	N
		269.78								
	24-02543 05/23/24 Tax Collection Or #s144089110									
	1 Item #MMM6200341296VP	21.57	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/23/24	06/04/24		246781097	N
	2 Item #QUA37855	38.96	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/23/24	06/04/24		246781097	N
	3 Item #SWI35101	10.99	4-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/23/24	06/04/24		246781097	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMASON W.B. Mason Co.,Inc. Continued</b>										
24-02543	05/23/24 Tax Collection Or #s144089110	Continued								
4 Item #DPSR3027			36.72	4-01-20-145-000-188	B TAX COLLECTION	Office Supplies	R	05/23/24 06/04/24	246781097	N
			108.24							
24-02566	05/29/24 Senior Order #s144118029									
1 Item #FALDPSXL4A			32.95	4-01-28-372-000-188	B SR SERVICES	Office Supplies	R	05/29/24 06/14/24	246866389	N
2 Item #MMM1456			10.71	4-01-28-372-000-188	B SR SERVICES	Office Supplies	R	05/29/24 06/14/24	246866389	N
3 Item #MMMTP5852100			19.18	4-01-28-372-000-188	B SR SERVICES	Office Supplies	R	05/29/24 06/14/24	246866389	N
			62.84							
24-02575	05/31/24 DPRCS Orders									
1 Item #UNV74325			21.51	4-01-28-369-000-188	B DPRCS	Office Supplies	R	05/31/24 06/17/24	246931041	N
2 Item #TRPTLP74RB			16.58	4-01-28-369-000-188	B DPRCS	Office Supplies	R	05/31/24 06/13/24	246992385	N
			38.09							
24-02621	06/12/24 Court Order #s144585707									
1 Item #ALL24335			11.80	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	06/12/24 06/20/24	247182859	N
2 Item #MMM653YW			10.34	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	06/12/24 06/20/24	247182859	N
3 Item #MMM653YW			34.99	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	06/12/24 06/20/24	247182859	N
4 Item #AVE8160			8.70	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	06/12/24 06/20/24	247182859	N
5 Item #UNV10506			22.98	4-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	06/12/24 06/20/24	247182859	N
			88.81							
Vendor Total:			2,331.95							
<b>WWGRA050 W. W. GRAINGER</b>										
24-02571	05/30/24 Municipal Bldg Drink Fountains									
1 Drinking Fountain: Double			1,046.73	4-01-26-310-000-187	B BLDG & GROUNDS	Furniture/fixtu	R	05/30/24 06/12/24	9138036075	N
			495.12	G-02-23-375-000-000	B Clean Communities					
			488.91	G-02-22-375-000-000	B Clean Communities					
2 Drinking Fountain: Single			4,384.14	D-33-56-850-005-001	B Storm Recovery Reserves		R	05/30/24 06/12/24	9138036075	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
3 Replacement Filter Catridge			183.86	D-33-56-850-005-001	B Storm Recovery Reserves		R	05/30/24 06/12/24	9138036083	N

June 21, 2024  
03:30 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
WWGRA050	W. W. GRAINGER		Continued									
24-02571	05/30/24	Municipal Bldg Drink Fountains	Continued									
	Tracking Id: IDA 2021		TROPICAL STORM IDA									
			6,598.76									
	Vendor Total:		6,598.76									

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Total Purchase Orders: 244 Total P.O. Line Items: 605 Total List Amount: 5,069,430.46 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	241.69-	0.00	0.00	241.69-
Water Utility Fund	3-05	<u>249,159.33</u>	<u>0.00</u>	<u>0.00</u>	<u>249,159.33</u>
	Year Total:	248,917.64	0.00	0.00	248,917.64
General Fund	4-01	495,980.83	0.00	0.00	495,980.83
	4-04	267.83	0.00	0.00	267.83
Water Utility Fund	4-05	952,331.00	0.00	0.00	952,331.00
Sewer Utility Fund	4-07	<u>150,110.77</u>	<u>0.00</u>	<u>0.00</u>	<u>150,110.77</u>
	Year Total:	1,598,690.43	0.00	0.00	1,598,690.43
GENERAL CAPITAL	C-04	2,436,437.44	0.00	0.00	2,436,437.44
WATER CAPITAL	C-06	31,459.96	0.00	0.00	31,459.96
SEWER CAPITAL	C-08	<u>176,755.41</u>	<u>0.00</u>	<u>0.00</u>	<u>176,755.41</u>
	Year Total:	2,644,652.81	0.00	0.00	2,644,652.81
Trust Other	D-33	148,468.72	0.00	0.00	148,468.72
Recreation Trust	D-39	<u>25,150.83</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.83</u>
	Year Total:	173,619.55	0.00	0.00	173,619.55
GRANT FUND	G-02	403,550.03	0.00	0.00	403,550.03
	Total of All Funds:	<u>5,069,430.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,069,430.46</u>



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>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>								
	24-02615 06/11/24 2003-183629 5/24-6/3/24							
	1 2003-183629 5/24-6/3/24	650.00 21-2675	P 1601 Livingston Ave Tesla	R	06/11/24	06/11/24	2003-183629	N
	24-02616 06/11/24 2003-183628 5/6-5/24/24							
	1 2003-183628 5/6-5/24/24	450.00 21-2676	P 576 Second Avenue	R	06/11/24	06/11/24	2003-183628	N
	Vendor Total:	1,100.00						
<b>LAWRENCE Lawrence B. Sachs</b>								
	24-02656 06/17/24 June 12, 2024 5/24-6/10/24							
	1 June 12, 2024 5/24-6/10/24	300.00 21-2673	P Addition Setback	R	06/17/24	06/17/24	6/12/24	N
	24-02657 06/17/24 June 12, 2024 5/22-6/10/24							
	1 June 12, 2024 5/22-6/10/24	300.00 21-2674	P Fence- Front Yard Area	R	06/17/24	06/17/24	6/12/24	N
	Vendor Total:	600.00						
<b>PULTE001 Pulte Homes of NJ</b>								
	24-02655 06/17/24 Escrow Release							
	1 Escrow Release	19,441.50 22-239832	P Heights at Main Street	R	06/17/24	06/17/24	RELEASE	N
	Vendor Total:	19,441.50						
<hr/> <b>Total Purchase Orders: 14 Total P.O. Line Items: 14 Total List Amount: 26,195.50 Total Void Amount: 0.00</b> <hr/>								

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	4-20	0.00	3,834.00	3,834.00
	4-21	0.00	2,724.00	2,724.00
	4-22	0.00	19,637.50	19,637.50
Total of All Funds:		<u>0.00</u>	<u>26,195.50</u>	<u>26,195.50</u>

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Project Description	Project No.	Project Total
Cozzens Lane	20-2593	179.00
1385 Livingston Avenue	20-2605	179.00
Substation 14th Street	20-2607	778.00
DCH- Addition Route 1	20-2629	98.00
450 Blackhorse Lane	20-2663	2,600.00
2300 Route 1	21-2637	828.00
2 King Arthur Court- Warehouse	21-2665	196.00
Addition Setback	21-2673	300.00
Fence- Front Yard Area	21-2674	300.00
1601 Livingston Ave Tesla	21-2675	650.00
576 Second Avenue	21-2676	450.00
Heights at Main Street	22-239832	19,637.50
Total of All Projects:		<u>26,195.50</u>