

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 15, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$238,906.97
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$238,906.97



**NORTH BRUNSWICK TOWNSHIP**  
Purchase Order Listing By Vendor Id

10/11/2024

09:09 AM

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMER1110		American Tire & Auto Care	<i>Account Continued</i>											
17	MOUNT & BALANCE TIRES		105.00	5-01-26-315-000-231	B	MVM General Vehicle Repair		R		10/09/24	10/09/24		55199	N
18	MOUNT & BALANCE TIRES		299.50	5-01-26-315-000-231	B	MVM General Vehicle Repair		R		10/09/24	10/09/24		55207	N
19	MOUNT & BALANCE TIRES		119.70	5-01-26-315-000-231	B	MVM General Vehicle Repair		R		10/09/24	10/09/24		54943	N
			<b>894.10</b>											
		<b>Vendor Total:</b>	<b>894.10</b>											
APRUZZ		LAW OFFICES OF APRUZZESE												
25-00754		08/26/24		Special PD Counsel	FY25		PRO24058	C						
2	Invoice 234054		822.00	5-01-20-155-000-984	B	LEGAL - Special		R		07/01/24	10/11/24		234054	N
		<b>Vendor Total:</b>	<b>822.00</b>											
ATCOI005		ATCO International												
25-00163		07/11/24		Q1 CLEANING SUPPLIES-MVM										
2	Q1 MVM CLEANING SUPPLIES		1,470.00	5-01-26-315-000-185	B	MVM Miscellaneous		R		10/09/24	10/09/24		10632282	N
3	Q1 MVM CLEANING SUPPLIES		1,320.00	5-01-26-315-000-185	B	MVM Miscellaneous		R		10/09/24	10/09/24		10635017	N
		<b>Vendor Total:</b>	<b>2,790.00</b>											
		<b>Vendor Total:</b>	<b>2,790.00</b>											
ATLAN095		Atlantinc Envelope Co. Inc.												
25-00977		10/01/24		Tax Envelopes										
1	Window Envelope (20,000)		914.00	5-01-20-145-000-199	B	TAX COLLECTION Printed Material		R		10/01/24	10/09/24		79973	N
2	Regular Envelope (2,500)		109.75	5-01-20-145-000-199	B	TAX COLLECTION Printed Material		R		10/01/24	10/09/24		79973	N
		<b>Vendor Total:</b>	<b>1,023.75</b>											
		<b>Vendor Total:</b>	<b>1,023.75</b>											
BRUNS104		BRUNSWICK URGENT CARE												
25-00990		10/03/24		Employee Exams FY2025										
1	8/21/2024	NK	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
2	6/17/2024	KM	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
3	7/29/2024	ST	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
4	7/16/2024	KC	145.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
5	5/9/2024	MW	145.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
6	5/10/2024	RH	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
7	5/12/2024	JR	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
8	5/13/2024	MO	125.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N
9	5/22/2024	MU	345.00	5-01-20-100-000-244	B	ADMINISTRATION Employee WellnessR		R		10/03/24	10/09/24		243390	N



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CDW	2 5396879		CDW-GOVERNMENT,INC.	Account Continued												
				431.20 C-04-55-C23-233-601 B	431.20	Upgrades - IT Network	B			R		09/24/24	10/09/24	AA8A83B	N	
	<b>Vendor Total:</b>				<b>431.20</b>											
CHEMSEAR	25-00168	07/11/24	Chemsearch	Q1 MVM HARDWARE SUPPLIES			B									
	5 MVM HARDWARE SUPPLIES Q1			2,032.95 5-01-26-315-000-158 B	2,032.95	MVM Hardware Supplies	B			R		10/09/24	10/09/24	8840515	N	
	<b>Vendor Total:</b>				<b>2,032.95</b>											
CHIS033	25-00075	07/11/24	Bernadette Chiselko	Fitness Instructor for Seniors			B									
	4 Fitness Instructor for Seniors			212.00 5-01-28-372-000-203 B	212.00	SR SERVICES Public Events	B			R		10/09/24	10/09/24	9/5-9/26/24	N	
	<b>Vendor Total:</b>				<b>212.00</b>											
CIRILLO	25-00997	10/07/24	CIRILLO CONTRACTING	ESTIMATE 1378			B									
	1 JOHN DEERE GATOR			1,041.82 5-01-28-375-000-151 B	1,041.82	PARKS Equipment Repair	B			R		10/07/24	10/09/24	5027	N	
	<b>Vendor Total:</b>				<b>1,041.82</b>											
CMEAS020	25-00347	07/22/24	CME ASSOCIATES	Tier A MS4 Stormwater			B									
	5 0362485 9/7/24-9/27/24			194.00 G-02-24-290-017-000 B	194.00	NJDEP Stormwater Assistance	B			R		05/06/24	10/11/24	0362485	N	
	25-00543	08/05/24		00357826 7/13/24-7/26/24			B									
	2 0362487 9/7/24-9/27/24			17,531.00 C-06-55-C20-201-901 B	17,531.00	Section 2:20 Professional Fees	B			R		08/01/22	10/11/24	0362487	N	
	25-00675	08/21/24		00358950 7/27/24-8/9/24			B									
	2 0362486 9/7/24-9/27/24			583.50 C-04-55-C20-210-903 B	583.50	Professional Costs - Parks	B			R		07/01/23	10/11/24	0362486	N	
	<b>Vendor Total:</b>				<b>18,308.50</b>											
DECOT050	25-00684	08/21/24	DECOTIIS, FITZPATRICK, COLE	Labor Counsel			B									
	4 9/24 Labor Counsel			3,159.50 5-01-20-155-000-983 B	3,159.50	LEGAL - Labor	B			R		07/01/24	10/11/24	276898	N	
	5 9/24 Labor Counsel			166.70 5-01-20-155-000-983 B	166.70	LEGAL - Labor	B			R		07/01/24	10/11/24	276897	N	
	<b>Vendor Total:</b>				<b>3,326.20</b>											
DFBEN050	25-00550	08/05/24	D. F. BENANTI, INC.	Open Order for Concrete			B									
	7 Concrete slabs for Comm. Park			1,528.25 5-01-28-375-000-152 B	1,528.25	PARKS Field Supplies	B			R		10/09/24	10/09/24	037160	N	
	8 Concrete slabs for Comm. Park			918.50 5-01-28-375-000-152 B	918.50	PARKS Field Supplies	B			R		10/09/24	10/09/24	037162	N	



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FEDER033		FEDERAL EXPRESS CORP.		Account Continued						
25-01021	10/09/24	Invoice 8-641-75644								
1 Invoice 8-641-75644		21.12	5-01-25-240-999-198	B	POLICE Postage	R	10/09/24	10/11/24	8-641-75644	N
2 Invoice 8-641-75644		30.21	5-01-25-240-999-198	B	POLICE Postage	R	10/09/24	10/11/24	8-641-75644	N
		<b>51.33</b>								
		<b>Vendor Total: 51.33</b>								
GRASS003		Mike Grasso								
25-01016	10/08/24	Windows 10/11 Pro Upgrade								
1 Windows 10/11 Pro Upgrade		104.94	5-01-20-140-000-489	B	IT - Software Purch/License	R	10/08/24	10/09/24	REIMBURSEMENTN	
		<b>Vendor Total: 104.94</b>								
GTBM		GTBM, INC								
25-00992	10/03/24	E-Ticketing Software FY25			PRO23057	C				
1 E-Ticketing	1-04754	7,889.60	5-01-25-240-999-200	B	POLICE Professional Service	R	07/01/24	10/09/24	1-04754	N
		<b>Vendor Total: 7,889.60</b>								
HOAGLAND		HOAGLAND, LONGO, MORGAN& DUNST								
25-00594	08/12/24	2024 Environmental Legal FY25			PRO24025	C				
4 2024 Environmental Legal	10/24	4,425.00	5-01-20-155-000-984	B	LEGAL - Special	R	07/01/24	10/11/24	20478490	N
		<b>Vendor Total: 4,425.00</b>								
HOMED066		HOME DEPOT CREDIT SERVICES								
25-01024	10/09/24	Supplies								
1 Supplies flag pole repair		24.75	5-01-28-375-000-158	B	PARKS Hardware Supplies	R	10/09/24	10/09/24	8013621	N
2 Supplies kitchens mun.bldg.		151.08	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	8062764	N
3 Supplies cond hangers		47.15	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	6524992	N
4 Supplies air conditioner		179.05	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	6174324	N
5 Supplies cable cplng		240.08	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	7624255	N
6 Supplies plumbing		53.49	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	3524158	N
7 Supplies screws		5.78	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	7523735	N
8 Supplies conduit bushing screw		41.38	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	5623335	N
9 Supplies cable		217.00	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	0622878	N
10 Supplies filter concrete tape		102.50	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	10/09/24	10/09/24	9621856	N
11 Supplies truck back box		430.00	5-01-26-315-000-158	B	MVM Hardware Supplies	R	10/09/24	10/09/24	3903693	N
12 Supplies pump sprayer acid		91.89	5-01-26-290-000-158	B	STREETS & ROAD Hardware Suppl	R	10/09/24	10/09/24	1034399	N
13 Supplies pump sprayers		36.91	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	10/09/24	10/09/24	2624731	N
14 Supplies tape diamond blade		29.95	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	10/09/24	10/09/24	9073663	N









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NEWBR071		City of New Brunswick												
		<b>Vendor Total:</b>	<b>14,457.46</b>											
NEWBR076		New Brunswick Livingston												
25-00350	07/23/24		NBTPD Lease Agreement - TEMP											
3	October 2024 Rent		34,000.00	C-04-55-C23-233-901	B	Bonding Costs			R		10/07/24	10/09/24	202400000094	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		<b>Vendor Total:</b>	<b>34,000.00</b>											
NJSTATE0		NJ STATE DEPT. OF HEALTH												
25-01007	10/07/24													
1	Dog Licenses Issued Sept. 2024		10.00	D-31-56-800-002-001	B	Dog Registration Fee			R		10/07/24	10/11/24	DOG 9/2024	N
2	Pilot Fee Sept. 2024		2.00	D-31-56-800-001-001	B	Pilot Fee			R		10/07/24	10/11/24	DOG 9/2024	N
3	Population Control Sept. 2024		9.00	D-31-56-800-003-001	B	Non-Nuetered Dog Fee			R		10/07/24	10/11/24	DOG 9/2024	N
			<b>21.00</b>											
		<b>Vendor Total:</b>	<b>21.00</b>											
NOBRU091		No. Brunswick Domestic Violence												
25-00947	09/26/24		cleanup											
1	renaissance park cleanup		3,000.00	G-02-25-375-000-000	B	Clean Communities			R		09/26/24	10/09/24	9/21/24	N
		<b>Vendor Total:</b>	<b>3,000.00</b>											
NORCI050		NORCIA CORP.												
25-00096	07/11/24		Q1 MVM PARTS											
13	Q1 MVM PARTS		411.54	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84759	N
14	Q1 MVM PARTS		15.98	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84752	N
15	Q1 MVM PARTS		40.00	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84771	N
16	Q1 MVM PARTS		3,651.50	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84726	N
17	Q1 MVM PARTS		232.02	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84723	N
18	Q1 MVM PARTS		375.31	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	84745	N
			<b>4,726.35</b>											
		<b>Vendor Total:</b>	<b>4,726.35</b>											
PARTS010		Parts Authority LLC												
25-00090	07/11/24		MVM Q1 PARTS											
131	MVM PARTS Q1		337.25	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	107-837192	N
132	MVM PARTS Q1		135.37	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	055-579965	N
133	MVM PARTS Q1		1,330.94	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24	300-618698	N

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PARTS010	Parts Authority LLC						Account Continued								
134	MVM PARTS Q1		28.72	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		301-264633	N
135	MVM PARTS Q1		42.00	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		125-147071	N
136	MVM PARTS Q1		14.36	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302835	N
137	MVM PARTS Q1		137.06	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302814	N
138	MVM PARTS Q1		80.32	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		301-264907	N
139	MVM PARTS Q1		104.08	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617389	N
140	MVM PARTS Q1		38.08	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302801	N
141	MVM PARTS Q1		209.02	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617884	N
142	MVM PARTS Q1		94.64	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302713	N
143	MVM PARTS Q1		99.90	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		016-937299	N
144	MVM PARTS Q1		43.05	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617404	N
145	MVM PARTS Q1		35.44	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617203	N
146	MVM PARTS Q1		25.30	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302585	N
147	MVM PARTS Q1		30.13	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616991	N
148	MVM PARTS Q1		461.24	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		031-286379	N
149	MVM PARTS Q1		135.07	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-618422	N
150	MVM PARTS Q1		24.14	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-618364	N
151	MVM PARTS Q1		135.07	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-618413	N
152	MVM PARTS Q1		14.36	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617988	N
153	MVM PARTS Q1		38.08	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302805	N
154	MVM PARTS Q1		53.01	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617954	N
155	MVM PARTS Q1		230.40	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617872	N
156	MVM PARTS Q1		137.06	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-617514	N
157	MVM PARTS Q1		119.20	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-618905	N
158	MVM PARTS Q1		144.61	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		031-291792	N
159	MVM PARTS Q1		2.80	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302026	N
160	MVM PARTS Q1		100.61	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616138	N
161	MVM PARTS Q1		11.00	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		055-573954	N
162	MVM PARTS Q1		96.27	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-614875	N
163	MVM PARTS Q1		119.65	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-614929	N
164	MVM PARTS Q1		49.33	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		125-135951	N
165	MVM PARTS Q1		433.79	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-614902	N
166	MVM PARTS Q1		146.24	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		061-710821	N
167	MVM PARTS Q1		31.50	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302028	N
168	MVM PARTS Q1		190.98	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		077-302098	N
169	MVM PARTS Q1		137.06	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-615247	N

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<b>PARTS010</b>																
Parts Authority LLC																
170 MVM PARTS Q1			14.14	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-615237	N	
171 MVM PARTS Q1			46.90	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-615191	N	
172 MVM PARTS Q1			14.36	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-614004	N	
173 MVM PARTS Q1			27.30	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		055-572174	N	
174 MVM PARTS Q1			148.80	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		031-216729	N	
175 MVM PARTS Q1			84.67	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		031-225247	N	
176 MVM PARTS Q1			46.32	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		350-411452	N	
177 MVM PARTS Q1			272.44	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-615664	N	
178 MVM PARTS Q1			55.84	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-615794	N	
179 MVM PARTS Q1			14.36	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-613934	N	
180 MVM PARTS Q1			23.05	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616787	N	
181 MVM PARTS Q1			19.60	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616512	N	
182 MVM PARTS Q1			148.84	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616085	N	
183 MVM PARTS Q1			24.11	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616041	N	
184 MVM PARTS Q1			52.01	5-01-26-315-000-230	B	MVM Vehicle Parts			R		10/09/24	10/09/24		300-616131	N	
			<b>6,589.87</b>													
<b>Vendor Total:</b>			<b>6,589.87</b>													
<b>PAYAR005</b>																
Payargo Inc.																
25-00991		10/03/24		Online Banking Payments	FY25			PRO24057	C							
1 TAX Payments			159.40	5-01-20-145-000-200	B	TAX COLLECTOR Prof Services			R		08/19/24	10/09/24		24-30717	N	
2 TAX Returns			2.60	5-01-20-145-000-200	B	TAX COLLECTOR Prof Services			R		08/19/24	10/09/24		24-30717	N	
3 WATER Payments			1,085.20	5-01-20-145-000-200	B	TAX COLLECTOR Prof Services			R		08/19/24	10/09/24		24-30717	N	
4 WATER Returns			1.00	5-01-20-145-000-200	B	TAX COLLECTOR Prof Services			R		08/19/24	10/09/24		24-30717	N	
			<b>1,248.20</b>													
<b>Vendor Total:</b>			<b>1,248.20</b>													
<b>PHILF050</b>																
PHIL FORTI																
25-00918		09/23/24		Heritage Day 2024	MC/DJ											
1 Master of Ceremonies		HD 24	2,000.00	G-02-24-369-002-999	B	Middlesex County Heritage Day- CountR			R		09/23/24	10/09/24		HD24	N	
<b>Vendor Total:</b>			<b>2,000.00</b>													
<b>PITNE050</b>																
PITNEY BOWES INC.																
25-00341		07/22/24		Postage Machine Inserter	FY25											
3 Postage Machine		1026146854	210.00	5-01-31-430-000-498	B	Postage			R		10/07/24	10/09/24		1026146854	N	
<b>Vendor Total:</b>			<b>210.00</b>													





Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRAPR050		TRAP ROCK INDUSTRIES LLC								
			Account Continued							
VERIMDT2 25-00808	09/10/24	VERIZON WIRELESS Acct #942024823-00001 FY25								
2 8/24 Invoice 9974670248		190.09 5-01-31-430-000-451 B	MDT Cellular		R		10/07/24 10/11/24		9974670248	N
		<b>Vendor Total: 190.09</b>								
WBMASON 25-00063	07/09/24	W.B. Mason Co.,Inc. Municipal Copy Paper FY2025								
5 Item #WBM21200		205.80 5-01-31-430-000-488 B	Paper & Copier Supplies		R		10/01/24 10/09/24		249542896	N
25-00660	08/19/24	Senior Center Coffee Order								
6 OGFPCU13 - CREDIT		45.98- 5-01-28-372-000-153 B	SR SERVICES Food Supplies		R		10/07/24 10/09/24		CM3130864	N
25-00979	10/01/24	Wall Calendars								
1 AAGSK2400		65.34 5-01-25-240-999-188 B	POLICE Office Supplies		R		10/01/24 10/09/24		249543915	N
2 HOD1506		20.80 5-01-25-240-999-188 B	POLICE Office Supplies		R		10/01/24 10/09/24		249543915	N
3 AAGPM32628		202.95 5-01-25-240-999-188 B	POLICE Office Supplies		R		10/01/24 10/09/24		249543915	N
4 AAGPM2628		17.42 5-01-25-240-999-188 B	POLICE Office Supplies		R		10/01/24 10/09/24		249543915	N
		<b>Vendor Total: 306.51</b>								
WWGRA050 25-00888	09/20/24	W. W. GRAINGER REPLACEMENT FILTERS								
1 REPLACEMENT FILTERS		388.24 5-01-26-310-000-188 B	BLDG & GROUNDS Office Supplies		R		09/20/24 10/09/24		9250645323	N
		<b>Vendor Total: 388.24</b>								

**Total Purchase Orders: 76 Total P.O. Line Items: 227 Total List Amount: 238,906.97 Total Void Amount: 0.00**



Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
General Fund		4-01	556.73	0.00	0.00	556.73
		4-04	14,712.08	0.00	0.00	14,712.08
	Year Total:		15,268.81	0.00	0.00	15,268.81
General Fund		5-01	131,716.39	0.00	0.00	131,716.39
		5-04	527.50	0.00	0.00	527.50
		5-05	3,448.28	0.00	0.00	3,448.28
	Year Total:		135,692.17	0.00	0.00	135,692.17
GENERAL CAPITAL		C-04	35,014.70	0.00	0.00	35,014.70
WATER CAPITAL		C-06	17,531.00	0.00	0.00	17,531.00
	Year Total:		52,545.70	0.00	0.00	52,545.70
Animal Control		D-31	21.00	0.00	0.00	21.00
Trust Other		D-33	22,627.79	0.00	0.00	22,627.79
Recreation Trust		D-39	232.01	0.00	0.00	232.01
	Year Total:		22,880.80	0.00	0.00	22,880.80
GRANT FUND		G-02	12,519.49	0.00	0.00	12,519.49
Total Of All Funds:			238,906.97	0.00	0.00	238,906.97