

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 30, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,700,356.31
20	INSPECTION	BILL LIST	\$10,197.00
21	TECHNICAL	BILL LIST	\$5,205.75
22	PERFORMANCE	BILL LIST	\$1,288.50
TOTAL			\$1,717,047.56

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLAUMA		Gary Aumack		30.00			Account Continued							
CELLBUDR		Andrew Budro		227.50										
25-00811	09/11/24		Cell Phone Reimbursement FY25											
1 6/24 Reimbursement (HALF)			32.50 5-01-31-430-000-440 B Telephone					R		09/11/24	09/17/24		6/24 HALF	N
2 7/24 - 9/24 Reimbursement			195.00 5-01-31-430-000-440 B Telephone					R		09/11/24	09/17/24		7-9/24	N
			227.50											
		Vendor Total:	227.50											
CELLGOSN		Kyle Gosner		65.00										
25-00812	09/11/24		Cell Phone Reimbursement FY25											
1 9/24 Reimbursement			65.00 5-01-31-430-000-440 B Telephone					R		09/11/24	09/17/24		9/24	N
			65.00											
		Vendor Total:	65.00											
CELLOBAD		Madden Obado		65.00										
25-00813	09/11/24		Cell Phone Reimbursement FY25											
1 9/24 Reimbursement			65.00 5-01-31-430-000-440 B Telephone					R		09/11/24	09/17/24		9/24	N
			65.00											
		Vendor Total:	65.00											
CELLPAUN		Thomas Paun		30.00										
25-00848	09/16/24		Cell Phone Reimbursement FY25											
1 9/24 Reimbursement			30.00 5-01-31-430-000-440 B Telephone					R		09/16/24	09/19/24		9/24	N
			30.00											
		Vendor Total:	30.00											
CELLROS		Jesse Rosario		65.00										
25-00850	09/16/24		Cell Phone Reimbursement FY25											
1 9/24 Reimbursement			65.00 5-01-31-430-000-440 B Telephone					R		09/16/24	09/19/24		9/24 CELL PHONEN	N
			65.00											
		Vendor Total:	65.00											
CLEAN050		CLEAN-ALL TECH CORP.		128.80										
25-00173	07/11/24		Q1 MVM HARDWARE SUPPLIES											
4 Q1 MVM HARDWARE SUPPLIES			128.80 5-01-26-315-000-158 B MVM Hardware Supplies					R		09/23/24	09/23/24		1507851	N
			128.80											
		Vendor Total:	128.80											
CMEAS020		CME ASSOCIATES												
25-00540	08/05/24		00357829 7/13/24-7/26/24				PRO23066	C						
5 0361170 8/24/24-9/6/24			23,022.00 C-06-55-C20-201-901 B Section 2:20 Professional Fees					R		09/05/23	09/23/24		0361170	N
25-00541	08/05/24		00357894 7/13/24-7/26/24				PRO24048	C						

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Invoice Date	1099 Excl
CME ASSOCIATES											
4 0361136	8/24/24-9/6/24		3,469.00	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		05/13/24	09/23/24	N
25-00545	08/05/24		00357896	7/13/24-7/26/24		PRO24014	C				
4 0361139	8/24-9/6/24	Water	1,552.00	5-05-55-502-000-200	B	Professional Services	R		07/01/24	09/23/24	N
25-00692	08/22/24		0347123	1/27/24-2/9/24		PRO21034	C				
5 0361171	8/24/24-9/6/24		97.00	C-08-55-C19-181-901	B	Section 2:20 Professional Fees	R		02/01/21	09/23/24	N
25-00782	09/04/24		0360784	8/10/24-8/23/24		PRO24042	C				
2 0361172	8/24/24-9/6/24		5,115.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R		04/09/24	09/23/24	N
25-00870	09/20/24		357898	7/19-7/22/24							
1 357898	7/19-7/22/24		729.00	20-2529	P	1500 Livingston Avenue	R		09/20/24	09/20/24	N
25-00871	09/20/24		361145	8/27-9/6/24							
1 361145	8/27-9/6/24		758.00	21-2665	P	2 King Arthur Court- Warehouse	R		09/20/24	09/20/24	N
25-00873	09/20/24		356557	6/10-6/28/24							
1 356557	6/10-6/28/24		2,648.75	21-2665	P	2 King Arthur Court- Warehouse	R		09/20/24	09/20/24	N
25-00875	09/20/24		357901	7/15-7/18/24							
1 357901	7/15-7/18/24		490.00	21-2665	P	2 King Arthur Court- Warehouse	R		09/20/24	09/20/24	N
25-00876	09/20/24		359293	8/2-8/8/24							
1 359293	8/2-8/8/24		972.00	20-2529	P	1500 Livingston Avenue	R		09/20/24	09/20/24	N
25-00877	09/20/24		360792	8/15-8/22/24							
1 360792	8/15-8/22/24		827.00	20-2529	P	1500 Livingston Avenue	R		09/20/24	09/20/24	N
25-00878	09/20/24		361295	8/26-9/4/24							
1 361295	8/26-9/4/24		1,288.50	22-2634	P	Warehouse Route 130	R		09/20/24	09/20/24	N
25-00879	09/20/24		351140	8/26-8/28/24							
1 351140	8/26-8/28/24		1,816.00	20-2662	P	2 Retail Bldgs. Route 1	R		09/20/24	09/20/24	N
25-00894	09/20/24		361142	8/26-9/4/24							
1 361142	8/26-9/4/24		1,671.00	20-2637	P	Phase 1- 2300 Route 1	R		09/20/24	09/20/24	N
25-00895	09/20/24		361146	8/30/24							
1 361146	8/30/24		162.00	20-2629	P	DCH- Addition Route 1	R		09/20/24	09/20/24	N
25-00896	09/20/24		361147	8/26-9/6/24							
1 361147	8/26-9/6/24		4,020.00	20-2663	P	450 Blackhorse Lane	R		09/20/24	09/20/24	N
25-00897	09/20/24		361143	8/28-9/6/24							
1 361143	8/28-9/6/24		784.00	21-2630	P	511 & 517 Milltown Rd	R		09/20/24	09/20/24	N
25-00909	09/20/24		0361138	8/24-9/6/24 - GENERAL		PRO24009	C				
1 0361138	8/24-9/6/24 - GENERAL		790.00	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R		07/01/24	09/23/24	N
Vendor Total: 50,211.25											
COOPE050	COOPER PEST CONTROL										

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
FRIENDLY RENTAL CENTERS INC. Account Continued											
FRIEN0033											
1 150 White Chairs		375.00	5-01-28-369-000-203	B DPRCS Public Events		R		08/28/24	09/19/24	B210356	N
2 Delivery		75.00	5-01-28-369-000-203	B DPRCS Public Events		R		08/28/24	09/19/24	B210356	N
3 Pick Up		75.00	5-01-28-369-000-203	B DPRCS Public Events		R		08/28/24	09/19/24	B210356	N
		525.00									
25-00836	09/16/24	RENTALS/HERITAGE DAY 2024									
1 30x60 pole tent on grass		1,695.00	5-01-28-369-000-162	B DPRCS Heritage Day		R		09/16/24	09/23/24	C87425	N
2 BROWN CHAIRS		60.00	5-01-28-369-000-162	B DPRCS Heritage Day		R		09/16/24	09/23/24	C87425	N
3 8' TABLES		195.00	5-01-28-369-000-162	B DPRCS Heritage Day		R		09/16/24	09/23/24	C87425	N
4 DELIVERY		75.00	5-01-28-369-000-162	B DPRCS Heritage Day		R		09/16/24	09/23/24	C87425	N
5 PICKUP		75.00	5-01-28-369-000-162	B DPRCS Heritage Day		R		09/16/24	09/23/24	C87425	N
		2,100.00									
		Vendor Total: 2,625.00									
GBJAN005		G&B JANITORIAL SUPPLY INC.									
25-00070	07/09/24	B&G/JANITORIAL SUPPLIES-Q1FY25									
8 B&G/JANITORIAL SUPPLIES		1,299.85	5-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl		R		09/24/24	09/24/24	140350	N
		Vendor Total: 1,299.85									
GEORG033		GEORGE LOGAN TOWING, INC.									
25-00195	07/12/24	Q1 OTHER TOWNSHIP VEHICLES									
3 OTHER TOWNSHIP VEHICLES Q1		115.00	5-01-26-315-002-909	B MVM Towing - Other		R		09/24/24	09/24/24	H8700	N
25-00196	07/12/24	Q1 POLICE TOWING									
7 Q1 POLICE TOWING		135.00	5-01-26-315-002-901	B MVM Towing - Police		R		09/24/24	09/24/24	H8708	N
8 Q1 POLICE TOWING		70.00	5-01-26-315-002-901	B MVM Towing - Police		R		09/24/24	09/24/24	H8694	N
9 Q1 POLICE TOWING		65.00	5-01-26-315-002-901	B MVM Towing - Police		R		09/24/24	09/24/24	H8691	N
		270.00									
25-00197	07/12/24	Q1 R&S VEHICLES TOWING									
3 Q1 R&S SANITATION TOWING		95.00	5-01-26-315-002-902	B MVM Towing - Roads/Sanitation		R		09/24/24	09/24/24	H8608	N
		Vendor Total: 480.00									
GLENCO		GLENCO SUPPLY INC									
25-00751	08/26/24	SIGN ORDER									
1 6x18 Green EXT		110.00	5-01-26-290-000-224	B STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
2 6x24 EXT GREEN		140.00	5-01-26-290-000-224	B STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
3 10 FT ROUND POLES		480.00	5-01-26-290-000-224	B STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
4 SIGN CAPS		66.00	5-01-26-290-000-224	B STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N

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GLENCO												
GLENCO SUPPLY INC Account Continued												
5	SIGN CROSSES	66.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
6	UNVI CROSSES	70.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
7	3.5 FT CHANNEL POSTS	260.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
8	5/16 HEX BOLTS X 2.5"	55.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
9	5/16 BOLTS	10.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
10	5/16 WASHERS-FLAT, LOCK, NYLON	30.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
11	GOLD BAR KIT	210.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
12	STEEL DRIVE CAP U CHANNEL POST	75.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		08/26/24	09/24/24	34106	N
		1,572.00										
Vendor Total:		1,572.00										
HAMMA005												
Rosemarie Hammad												
25-00077	07/11/24	Senior Garden Club Instructor	195.48	5-01-28-372-000-203	B	SR SERVICES Public Events		R	09/25/24	09/25/24	19	N
Vendor Total:		195.48										
HOMEND16												
HOME NEWS TRIBUNE												
25-00832	09/13/24	Advertisements: August 2024	24.96	5-01-31-430-000-499	B	Advertising		R	09/13/24	09/17/24	0006614367	N
1	10428969	24.96	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
2	10428995	24.96	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
3	10429018	24.96	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
4	10429034	23.40	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
5	10429060	23.40	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
6	10429073	22.62	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
7	10430206	17.16	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
8	10430229	17.16	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
9	10430321	17.94	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
10	10430340	16.38	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
11	10494859	22.62	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
12	10494894	18.72	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
13	10494922	22.62	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
14	10495206	16.38	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
15	10495304	14.82	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
16	10495321	17.16	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
17	10495337	14.82	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N
18	10496304	27.30	5-01-31-430-000-499	B	Advertising		R		09/13/24	09/17/24	0006614367	N

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HOMEN016															
HOME NEWS TRIBUNE															
19	10496347		17.16	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
20	10496378		17.16	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
21	10496398		17.16	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
22	10498433		17.94	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
23	10498454		19.50	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
24	10498477		14.82	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
25	10498572		18.72	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
26	10499874		56.06	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
27	10501818		39.00	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
28	10502898		44.46	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
29	10432068		153.45	5-01-31-430-000-499	B	Advertising			R		09/13/24	09/17/24		0006614367	N
			781.25												
Vendor Total:			781.25												
HUNTE055															
Hunter Jersey Peterbilt															
25-00200		07/12/24		MVM PARTS Q1											
5 Q1 MVM PARTS			1,571.80	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/24/24	09/24/24		X205303879:01	N
			1,571.80												
Vendor Total:			1,571.80												
INSTI050															
INSTITUTE FOR PROFESSIONAL															
25-00887		09/20/24		Lisa Russo - Webinar											
1 Lisa Russo - Webinar			50.00	5-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio			R		09/20/24	09/23/24		111324	N
25-00929		09/24/24		Webinar											
1 Samantha Sickles			50.00	5-01-20-100-000-145	B	GEN.ADMIN Education & Training			R		09/24/24	09/24/24		10224	N
2 Stephanie Benanti			50.00	5-01-20-130-000-145	B	FINANCE Education & Training			R		09/24/24	09/24/24		10224	N
			100.00												
Vendor Total:			150.00												
INTER085															
Interstate Waste Services															
25-00037		07/03/24		Apartments Refuse		FY25		BID2005	C						
4 Oct 2024 Refuse		10025145	49,849.80	5-01-26-305-306-200	B	Sanitation - Third Party Contract			R		07/01/24	09/24/24		10025145	N
			49,849.80												
Vendor Total:			49,849.80												
JEMIN005															
Jem Industrial Services, Inc.															
25-00822		09/12/24		MVM Cleaning Supplies		FY25									
1 Simo Solv/Solvent Degreaser			402.28	5-01-26-315-000-185	B	MVM Miscellaneous			R		09/12/24	09/19/24		2905	N
			402.28												
Vendor Total:			402.28												

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JEMIN005	Jem Industrial Services, Inc.	Account Continued								
JEN ELEC 25-00819 1 8/15/24 Callout	Jen Electric, Inc. 09/12/24	8/15/24 Callout 950.11	5-01-26-290-000-151	B	BID23009 STREETS & ROAD Equip. Repair	C R	07/01/24	09/19/24	17089	N
Vendor Total:		950.11								
JOHNT055 24-02467 1 REGUAR UNITS 2 HANDICAP UNITS 3 HANDWASHING STATIONS	John to Go FL LLC 05/15/24	HERITAGEDAY24 PORTaJOHN RENTAL 780.00 500.00 300.00	4-01-28-369-000-162 4-01-28-369-000-162 4-01-28-369-000-162	B B B	DPRCS Heritage Day DPRCS Heritage Day DPRCS Heritage Day	R R R	05/15/24 05/15/24 05/15/24	09/24/24 09/24/24 09/24/24	A-253301 A-253301 A-253301	N N N
Vendor Total:		1,580.00								
JOSHI002 25-00633 1	Kardam Joshi 08/14/24	refund overpayment 6,405.56	5-01-55-004-000-003	B	Tax Refunds - Current Yr OP's	R	08/14/24	09/23/24	OVERPAYMENT	N
Vendor Total:		6,405.56								
KLASSIC 25-00858 1 Records/Police Kitchenette	Klassic Kitchen & Bath 09/18/24	Records/Police Kitchenette 3,986.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	09/18/24	09/23/24	1098	N
Vendor Total:		3,986.00								
KVCAR005 24-02494 2 BALANCE	KV Carriage LLC 05/17/24	Heritage Day 2024 Carriage 1,050.00	4-01-28-369-000-162	B	DPRCS Heritage Day	R	05/17/24	09/24/24	10/5/24	N
Vendor Total:		1,050.00								
KWRAS050 25-00739 2 DEF FLUID 25-00907 1 35625132 - 1/2024 FIRE EVENT 2 35625132 - 1/2024 FIRE EVENT	K.W. RASTALL OIL COMPANY 08/23/24	OPEN FOR DEF FLUID 435.69 35625132 - 1/2024 FIRE EVENT 4,910.54 2,000.00	5-01-26-315-000-158 35625132 - 1/2024 FIRE EVENT 4-01-25-240-999-185 4-01-31-430-000-460	B B B B	MVM Hardware Supplies POLICE Miscellaneous Gasoline/Diesel	R R R	09/23/24 09/20/24 09/20/24	09/23/24 09/23/24 09/23/24	36048333 35625132 35625132	N N N
Vendor Total:		6,910.54								

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Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORCI050		NORCIA CORP.	<i>Account Continued</i>											
25-00096	07/11/24	Q1 MVM PARTS												
9 Q1 MVM PARTS		647.44	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/23/24	09/23/24	84683	N
10 Q1 MVM PARTS		331.90	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/23/24	09/23/24	84676	N
11 Q1 MVM PARTS		9.45	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/23/24	09/23/24	84707	N
12 Q1 MVM PARTS		3,110.09	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/23/24	09/23/24	84692	N
		4,098.88												
		Vendor Total: 4,098.88												
ONSITE		ON SITE LANDSCAPE MANAGEMENT												
25-00339	07/22/24	Landscaping Services	FY2025					BID20010	C					
4 9/2024 47833 Landscaping		4,738.96	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MIR						07/01/24	09/23/24	47833	N
		Vendor Total: 4,738.96												
PANDACON		P & A CONSTRUCTION, INC.												
25-00647	08/15/24	2024 ROAD PROGRAM PAY EST 1						BID24005	C					
2 2024 ROAD PROGRAM PAY EST 2		249,575.33	G-02-24-195-730-000	B	NJDOT Wheeler Road						04/09/24	09/25/24	PAY EST. 1	N
		Vendor Total: 249,575.33												
PARTS010		Parts Authority LLC												
25-00090	07/11/24	MVM Q1 PARTS												
85 MVM PARTS Q1		693.07	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608060	N
86 MVM PARTS Q1		32.19	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608297	N
87 MVM PARTS Q1		583.53	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608176	N
88 MVM PARTS Q1		22.46	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608703	N
89 MVM PARTS Q1		68.51	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608510	N
90 MVM PARTS Q1		120.98	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-608607	N
91 MVM PARTS Q1		272.44	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	127-407033	N
92 MVM PARTS Q1		1,316.65	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-609050	N
93 MVM PARTS Q1		360.54	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-609403	N
94 MVM PARTS Q1		56.99	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	307-401674	N
95 MVM PARTS Q1		166.19	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	125-115516	N
96 MVM PARTS Q1		100.97	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-610327	N
97 MVM PARTS Q1		277.12	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-610172	N
98 MVM PARTS Q1		54.33	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-610183	N
99 MVM PARTS Q1		275.28	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-610084	N
100 MVM PARTS Q1 CREDIT		605.28-	5-01-26-315-000-230	B	MVM Vehicle Parts				R		09/19/24	09/19/24	300-045318	N

NORTH BRUNSWICK TOWNSHIP
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Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Parts Authority LLC	Account Continued												
PARTS010															
101		MVM PARTS Q1 CREDIT	213.68-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-045485	N
102		MVM PARTS Q1 CREDIT	53.64-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-051238	N
103		MVM PARTS Q1 CREDIT	100.00-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-053862	N
104		MVM PARTS Q1 CREDIT	67.56-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		056-184764	N
105		MVM PARTS Q1 CREDIT	92.18-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-054910	N
106		MVM PARTS Q1 CREDIT	676.13-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-056865	N
107		MVM PARTS Q1 CREDIT	722.94-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		077-041492	N
108		MVM PARTS Q1 CREDIT	234.98-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-044817	N
109		MVM PARTS Q1 CREDIT	84.00-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		261-099698	N
110		MVM PARTS Q1 CREDIT	291.09-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-058382	N
111		MVM PARTS Q1 CREDIT	103.63-	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/19/24	09/19/24		300-058493	N
112		MVM PARTS Q1	22.73	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		304-726358	N
113		MVM PARTS Q1	284.88	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-610195	N
114		MVM PARTS Q1	884.36	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-611186	N
115		MVM PARTS Q1	780.90	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-611711	N
116		MVM PARTS Q1	94.80	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-612600	N
117		MVM PARTS Q1	137.99	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-609944	N
118		MVM PARTS Q1	107.28	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-609965	N
119		MVM PARTS Q1	89.01	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-610428	N
120		MVM PARTS Q1	98.50	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-610812	N
121		MVM PARTS Q1	7.39	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-610012	N
122		MVM PARTS Q1	71.54	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-611452	N
123		MVM PARTS Q1	48.90	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-611569	N
124		MVM PARTS Q1	42.32	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		031-159028	N
125		MVM PARTS Q1	41.38	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-612996	N
126		MVM PARTS Q1	346.08	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-613025	N
127		MVM PARTS Q1	29.94	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-611779	N
128		MVM PARTS Q1	168.99	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-612987	N
129		MVM PARTS Q1	102.56	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-612769	N
130		MVM PARTS Q1	276.00	5-01-26-315-000-230	B	MVM Vehicle Parts			R		09/25/24	09/25/24		300-612670	N
			4,791.69												
		Vendor Total:	4,791.69												
PATRI060		Patriot Roofing Inc.													
23-01731		01/12/23					Municipal Complex - Gutter/Roof	BID22010	C						
18 Pay Estimate #12			58,400.00	C-04-55-C22-221-101	B	Replacement of Roof & Gutter System			R		10/24/22	09/23/24			PAY ESTIMATE 12 N

Vendor #	P.O. #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PATRI060		Patriot Roofing Inc.						Account Continued								
		Tracking Id: IDA FEMA	Ida FEMA Only Costs		20,000.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R		07/01/24	09/23/24		PAY ESTIMATE	12 N
		Tracking Id: IDA FEMA	Ida FEMA Only Costs		<u>78,400.00</u>											
		Vendor Total:			78,400.00											
PITNE050		PITNEY BOWES INC.														
		25-00835	09/13/24	SLA Agreement - Postage FY25												
		1 7/31 - 10/30 SLA	331958399	4,830.54	5-01-31-430-000-498	B	B	Postage		R		09/13/24	09/17/24		331958399	N
		2 4/1 - 9/30 SLA	0012744644	1,354.02	5-01-31-430-000-498	B	B	Postage		R		09/17/24	09/19/24		0012744644	N
		Vendor Total:			<u>6,184.56</u>											
		Vendor Total:			6,184.56											
PODS		PODS ENTERPRISES LLC														
		25-00186	07/12/24	PODS Rental FY25												
		9 Monthly Container Rental		242.10	D-33-56-850-005-001	B	B	Storm Recovery Reserves		R		09/12/24	09/17/24		PODS008069743	N
		Tracking Id: IDA 2021	TROPICAL STORM IDA													
		10 Container Protection		10.00	D-33-56-850-005-001	B	B	Storm Recovery Reserves		R		09/12/24	09/17/24		PODS008069743	N
		Tracking Id: IDA 2021	TROPICAL STORM IDA		<u>252.10</u>											
		Vendor Total:			252.10											
PORTE010		Porter Lee Corporation														
		25-00882	09/20/24	RESIN RIBBON 4.33"W X 244'L												
		1 RESIN RIBBON 4.33"W X 244'L		119.05	5-01-25-240-999-168	B	B	POLICE Investigative Supplies		R		09/20/24	09/25/24		30785	N
		2 SHIPPING		18.24	5-01-25-240-999-168	B	B	POLICE Investigative Supplies		R		09/20/24	09/25/24		30785	N
		Vendor Total:			<u>137.29</u>											
		Vendor Total:			137.29											
PRINC070		Princetonian Graphics Inc														
		25-00259	07/08/24	Utility Bill Mail Preparation												
		4 Utility Bill Mail Prep. 9,009		766.00	5-05-55-502-000-185	B	B	Miscellaneous		R		09/19/24	09/19/24		202409019	N
		Vendor Total:			<u>766.00</u>											
		Vendor Total:			766.00											
ROME0055		Romeo Enterprises														
		25-00147	07/11/24	MVM FY25 FOR FLUIDS												
		3 OPEN ORDER MVM FLUIDS		1,641.64	5-01-26-315-000-158	B	B	MVM Hardware Supplies		R		09/24/24	09/24/24		0920241	N

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROME0055			Romeo Enterprises													
			Vendor Total:		1,641.64											
ROUNDTRI			Ride RoundTrip, Inc.													
25-00597		08/12/24		SENIOR TRANSPORTATION		FY25		BID22009		C						
3 8/24	Transportation Fee			5-01-28-372-000-200	4,916.00	B		SENIOR SERVICES Transportation SeR				08/19/24	09/19/24		CB-12544	N
4 8/24	Booking Fee			5-01-28-372-000-200	625.00	B		SENIOR SERVICES Transportation SeR				08/19/24	09/19/24		CB-12544	N
					5,541.00											
			Vendor Total:		5,541.00											
ROUTE 1																
25-00214		07/12/24		Q1 MVM PARTS												
9 MVM PARTS Q1				5-01-26-315-000-230	187.60	B		MVM Vehicle Parts				09/23/24	09/23/24		5290547	N
					187.60											
			Vendor Total:		187.60											
ROYAL050																
25-00216		07/12/24		ROYAL BATTERY DISTRIBUTOR												
5 MVM PARTS Q1				Q1 MVM PARTS	735.00	B		MVM Vehicle Parts				09/23/24	09/23/24		166919	N
6 MVM PARTS Q1				5-01-26-315-000-230	2,022.00	B		MVM Vehicle Parts				09/23/24	09/23/24		166944	N
					2,757.00											
			Vendor Total:		2,757.00											
SADER001																
25-00837		09/16/24	JANICE SADER													
1 Refund for Round Trip payment				Refund- Round Trip Payment	76.00	B		SENIOR SERVICES Transportation SeR				09/16/24	09/19/24		REFUND	N
					76.00											
			Vendor Total:		76.00											
SAMSC050																
25-00072		07/11/24	SAM'S CLUB													
5 Food Supplies for Seniors				Food Supplies for Seniors	287.84	B		SR SERVICES Food Supplies				09/19/24	09/19/24		009209	N
					287.84											
			Vendor Total:		287.84											
SEABO005																
24-02591		06/06/24	SEABOX INC.													
7 40' Climate Controlled - 9/24				Temp Evidence Containers	1,150.00	B		Storm Recovery Reserves				09/10/24	09/17/24		R1123793	N
					110.00							09/10/24	09/17/24		R1123793	N
			Vendor Total:		1,150.00											

Account Continued

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	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
TM ASSOC													
T&M Associates Account Continued													
25-00913		09/23/24	SAB470862 THROUGH 8/16/2024				PRO24041	C					
1	SAB470862 THROUGH 8/16/2024		5,873.88	D-33-56-850-005-001	B	Storm Recovery Reserves		R		03/18/24	09/23/24	SAB470862	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
25-00914		09/23/24	SAB470864 THROUGH 8/16/2024				PRO24041	C					
1	SAB470864 THROUGH 8/16/2024		7,399.53	D-33-56-850-005-001	B	Storm Recovery Reserves		R		03/18/24	09/23/24	SAB470864	N
25-00915		09/23/24	SAB470863 THROUGH 8/16/2024				PRO23067	C					
1	SAB470863 THROUGH 8/16/2024		17,604.98	4-04-65-400-000-002	B	Soil Remediation		R		09/05/23	09/23/24	SAB470863	N
Vendor Total:				30,878.39									
TRAXC005													
TRAX CAR WASH													
25-00890		09/20/24	Vehicle Maintenance										
1	Vehicle Maintenance		550.00	D-33-56-850-002-001	B	Fire Code - Fines (Fire Marshal)		R		09/20/24	09/23/24	9/23/24	N
Vendor Total:				550.00									
USA ARCH													
USA architects													
25-00910		09/20/24	7/2024 RELATED TO IDA 2023-040				PRO24045	C					
1	7/2024 RELATED TO IDA 2023-040		8,100.00	C-04-55-C23-232-902	B	Professional Costs-Municipal Complex		R		07/01/24	09/23/24	37378	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
2	7/2024 RELATED TO IDA 2023-040		1,062.87	D-33-56-850-005-001	B	Storm Recovery Reserves		R		07/01/24	09/23/24	37378	N
Tracking Id: IDA 2021 TROPICAL STORM IDA													
Vendor Total:				9,162.87									
UTILI050													
UTILITY TRAILER SALES OF NEW													
25-00120		07/11/24	OPEN FOR REPLACEMENT PARTS										
2	OPEN FOR PARTS		37.45	5-07-55-502-000-223	B	Tools & Supplies		R		09/23/24	09/23/24	X200006440:01	N
Vendor Total:				37.45									
VEOLIA W													
VEOLIA WATER NORTH AMERICA													
24-02710		06/17/24	5/2024 Sludge										
5	6/2024 Sludge Removal		12,170.21	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		06/17/24	09/23/24	9000174950	N
24-02726		06/18/24	Transfer Pit Pump 3 Replace										
1	Transfer Pit Pump 3 - Replace		11,890.13	4-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		06/18/24	09/23/24	9000151050	N
25-00861		09/18/24	7/2024 MVA - Hydrant Repair										
1	7/2024 MVA - Hydrant Repair		7,793.36	5-05-55-502-000-185	B	Miscellaneous		R		09/18/24	09/23/24	9000175368	N
25-00863		09/18/24	5/2024 Distribution Work										
1	5/2024 Distribution Work		53,987.00	4-05-55-502-000-182	B	Service line repairs		R		09/18/24	09/23/24	9000175369	N

NORTH BRUNSWICK TOWNSHIP
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WBMASON		W.B. Mason Co.,Inc.														
25-00063		Municipal Copy Paper	07/09/24	FY2025												
4		Item #WBM21200			68.60	5-01-31-430-000-488	B	Paper & Copier Supplies		R		09/11/24	09/19/24		249080978	N
25-00660		Senior Center Coffee Order	08/19/24													
4		OGFCPU13			45.98	5-01-28-372-000-153	B	SR SERVICES Food Supplies		R		09/20/24	09/24/24		249179558	N
5		OGFCPU13 - CREDIT			45.98	5-01-28-372-000-153	B	SR SERVICES Food Supplies		R		09/20/24	09/24/24		CM3091392	N
					0.00											
25-00683		Senior Center Water	08/21/24	FY25												
2		WBCBPD1SHSRENTAL 8/24			2.99	5-01-28-372-000-153	B	SR SERVICES Food Supplies		R		09/19/24	09/23/24		249188257	N
25-00805		Clipboards - Senior Center	09/10/24													
1		UNV05562			26.94	5-01-28-369-000-188	B	DPRCS Office Supplies		R		09/10/24	09/19/24		2490048479	N
25-00806		Patrol Plastic Gloves	09/10/24													
1		FGLGNEXPFXL			299.80	5-01-25-240-999-185	B	POLICE Miscellaneous		R		09/10/24	09/25/24		249241494	N
2		FGLGNEXPFL			299.80	5-01-25-240-999-185	B	POLICE Miscellaneous		R		09/10/24	09/25/24		249241494	N
3		FGLGNEXPFM			299.80	5-01-25-240-999-185	B	POLICE Miscellaneous		R		09/10/24	09/25/24		249241494	N
					899.40											
25-00817		Banker Boxes - Personnel	09/12/24													
1		FEL00703			57.98	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249130863	N
25-00826		Admin Office Supplies	09/12/24													
1		PIL31256			13.05	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
2		MM65324APVAD			9.65	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
3		MMMR33012AN			13.99	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
4		UNV72220			9.95	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
5		UNV72210			8.03	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
6		UNV10200			2.79	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
7		UNV10210			5.88	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
8		UNV10220			8.98	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
9		WBM20630			19.98	5-01-20-100-000-188	B	GEN.ADMIN Office Supplies		R		09/12/24	09/19/24		249134376	N
					92.30											
25-00829		PD Office Supplies	09/13/24													
1		UNV72500			156.15	5-01-25-240-999-188	B	POLICE Office Supplies		R		09/13/24	09/23/24		249146990	N
25-00855		Parchment Paper - PD	09/17/24													
1		Parchment Paper - PD			67.80	5-01-25-240-999-188	B	POLICE Office Supplies		R		09/17/24	09/25/24		249212760	N
25-00857		Municipal Court Supplies	09/18/24													
1		QUA50162VZ1			38.71	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies		R		09/18/24	09/24/24		249247373	N
2		PFX81672			23.48	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies		R		09/18/24	09/24/24		249247373	N

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
WBMASON											
Account Continued											
3 ICX90780567	W.B. Mason Co., Inc.	24.99	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		09/18/24	09/24/24	249247373	N
4 MAS00972		5.36	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		09/18/24	09/24/24	249247373	N
5 NWLSTANCHIONPK2RZ1		119.98	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		09/18/24	09/24/24	249247373	N
6 WNCTBN50		6.09	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		09/18/24	09/24/24	249247373	N
		218.61									
Vendor Total:		1,685.88									
WILLO055											
Willow's Bend Irrigation Inc.											
25-00104	07/11/24	OPEN ORDER FOR IRRIGATION MANT									
3 OPEN ORDER FOR IRRIGATION MANT		3,712.00	5-01-28-375-000-176	B	PARKS Irrigation Maintenance	R		09/24/24	09/24/24	24630	N
		Vendor Total:	3,712.00								
WILLS005											
WILLIAMS SCOTSMAN INC.											
24-02623	06/13/24	TEMP TRAILER RENTAL									
39 CONTRACT 1002467456 (PD #1)		1,561.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		07/01/24	09/23/24	9021968834	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
40 CONTRACT 1002467457 (PD #2)		1,979.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		07/01/24	09/23/24	9021968835	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
41 CONTRACT 1002467458 (PD #4)		1,929.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		07/01/24	09/23/24	9021968836	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
42 CONTRACT 1002467455 (PD #3)		2,089.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		07/01/24	09/23/24	9021968833	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
		Vendor Total:	7,558.00								
		Vendor Total:	7,558.00								

Total Purchase Orders: 154 Total P.O. Line Items: 321 Total List Amount: 1,717,047.56 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
General Fund		4-01	13,409.54	0.00	0.00	0.00	13,409.54
		4-04	17,604.98	0.00	0.00	0.00	17,604.98
Water Utility Fund		4-05	65,877.13	0.00	0.00	0.00	65,877.13
Sewer Utility Fund		4-07	5,305.75	0.00	0.00	0.00	5,305.75
	Year Total:		102,197.40	0.00	0.00	0.00	102,197.40
General Fund		5-01	276,936.48	0.00	0.00	0.00	276,936.48
Water Utility Fund		5-05	31,366.73	0.00	0.00	0.00	31,366.73
Sewer Utility Fund		5-07	37.45	0.00	0.00	0.00	37.45
		5-20	0.00	0.00	0.00	10,197.00	10,197.00
		5-21	0.00	0.00	0.00	5,205.75	5,205.75
		5-22	0.00	0.00	0.00	1,288.50	1,288.50
	Year Total:		308,340.66	0.00	0.00	16,691.25	325,031.91
GENERAL CAPITAL		C-04	683,694.20	0.00	0.00	0.00	683,694.20
WATER CAPITAL		C-06	23,022.00	0.00	0.00	0.00	23,022.00
SEWER CAPITAL		C-08	97.00	0.00	0.00	0.00	97.00
	Year Total:		706,813.20	0.00	0.00	0.00	706,813.20
Trust Other		D-33	190,773.87	0.00	0.00	0.00	190,773.87
Recreation Trust		D-39	39,593.23	0.00	0.00	0.00	39,593.23
	Year Total:		230,367.10	0.00	0.00	0.00	230,367.10
GRANT FUND		G-02	352,637.95	0.00	0.00	0.00	352,637.95
Total Of All Funds:			1,700,356.31	0.00	0.00	16,691.25	1,717,047.56

Project Description	Project No.	Project Total
1500 Livingston Avenue	20-2529	2,528.00
DCH- Addition Route 1	20-2629	162.00
Phase 1- 2300 Route 1	20-2637	1,671.00
2 Retail Bldgs. Route 1	20-2662	1,816.00
450 Blackhorse Lane	20-2663	4,020.00
511 & 517 Milltown Rd	21-2630	784.00
2 King Arthur Court- Warehouse	21-2665	3,896.75
Minor Subdivision 1392 How Ln.	21-2680	525.00
Warehouse Route 130	22-2634	1,288.50

Total Of All Projects: 16,691.25