2 of 3

CHECK REGISTER APP	PROVED BY TOWNSHIP CO	OUNCIL: 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

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

Ranges		Item Status	s Purchase Types	Misc			1
Rcvd Batch Id Encumbrance Date	Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25	Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y	N State: Y State: Y Other: Y Other: Y N Exempt: Y N Exempt: Y N	Include	P.O. Type: All Include Project Line Items: Yes Format: Detail w Include Non-Budgeted: Y Vendors: All	O. Type: All e Ifems: Yes Format: Detail without Line Item Notes dgeted: Y fendors: All	
Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account 7,	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Chk/\ Date Date Date	Chk/Void Invoice Date	1099 Excl
ACTIO055 25-00441 07/31/24 1 ACADEMY UNIFORM 25-00696 08/22/24 1 DEPARTMENT UNIFORM FOR NEW	Action Uniform Co. LLC 07/31/24 ACADEM 1,066.43 08/22/24 DEPARTI FOR NEW 1,066.43 Vendor Total: 2,132.86	ACADEMY UNIFORM - KUSHNIR 1,066.43 5-01-25-240-999-123 B DEPARTMENT UNIFORM - THIBAULT 1,066.43 5-01-25-240-999-123 B 2,132.86	POLICE Uniform and Personal Equipm <sub>i</sub> R JLT POLICE Uniform and Personal Equipm <sub>i</sub> R	Equipm <sub>'</sub> R Equipm <sub>'</sub> R	07/31/24 09/17/24	63491	z z
AGENER01 25-00820 1 Sr. Center Grease Line	A-General Ser 09/12/24 Vendor Total:	A-General Sewer and Drain  24 Sr. Center Grease Line 2,500.00 5-01-26-310-000-131 B or Total: 2,500.00	BLDG & GROUNDS Building Repair	Repair R	09/12/24 09/19/24	53062	z
AMAZO005 25-00802 1 Cushioned Floor Mat 2 Standing Desk Kit 3 Flourescent Lamps	Amazon.Com 09/09/24	Amazon.Com Services, Inc.  24 Standing Desk Supplies  89.25 5-01-26-310-000-188 B  199.24 5-01-26-310-000-188 B  33.70 5-01-26-310-000-188 B	BLDG & GROUNDS Office Supplies BLDG & GROUNDS Office Supplies BLDG & GROUNDS Office Supplies	pplies R pplies R pplies R	09/09/24 09/19/24 09/09/24 09/19/24 09/09/24 09/19/24	1N1T-RDQJ-7PKT N 1N1T-RDQJ-7PKT N 1N1T-RDQJ-7PKT N	YT N YT N YT N
25-00816 1 Whiteboard Erasers 2 Whiteboard Markers	09/12/24	Whiteboard Supplies 6.59 5-01-28-369-000-188 B 14.49 5-01-28-369-000-188 B 21.08	DPRCS Office Supplies DPRCS Office Supplies	αα	09/12/24 09/19/24 09/12/24 09/19/24	1HHD-VLHH-RJRHN 1HHD-VLHH-RJRHN	JRHN JRHN
25-00846 1 Magnets 2 Whiteboard	09/16/24	White Board & Magnets - DPW 36.99 5-01-26-310-000-188 B 115.00 5-01-26-310-000-188 B 151.99	BLDG & GROUNDS Office Supplies BLDG & GROUNDS Office Supplies	pplies R pplies R	09/16/24 09/18/24 09/16/24 09/18/24	1CNT-CQM1-97XT N 1CNT-CQM1-97XT N	N TXT N N TXT N
25-00867 1 PD Laptop Bag 25-00868 1 Tax Collector Supplies	09/19/2 <b>4</b> 09/19/24	PD Laptop Bag 61.98 5-01-25-240-999-185 B Tax Collector Supplies 63.42 5-01-20-145-000-188 B	POLICE Miscellaneous TAX COLLECTION Office Supplies	R Applies R	09/19/24 09/25/24	1WCTHQHWRRM N 199D-7MNQ-3JYP N	R A A A A

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account 7	Contract PO Type Acct Description Si Type	<sup>T</sup> ype Stat/Chk	First Enc Rcvd Chk/Voir Date Date Date	Chk/Void Invoice 1099 Excl
AMAZO005	Amazon.Cor	Amazon.Com Services, Inc.	Account Continued			
25-00927 1 Tostitos 2 Queso 3 Dips	09/23/24	Snack Supplies G-02-24-240-726-000 G-02-24-240-726-000 G-02-24-240-726-000		K K K	09/23/24 09/25/24 09/23/24 09/25/24 09/23/24 09/25/24	1MK4-PW49-36XMN 1MK4-PW49-36XMN 1MK4-PW49-36XMN
4 Chips Ahoy 5 Skittles		24,98 G-02-24-240-726-000 E 4.78 G-02-24-240-726-000 E 129,96	B Bristol Myers Squibb P.O.W.E.R. B Bristol Myers Squibb P.O.W.E.R.	<u> </u>	09/23/24 09/25/24 09/23/24 09/25/24	1MK4-PW49-36XMN 1MK4-PW49-36XMN
	Vendor Total:	750.62				
AMERI110 25-00091 11 MOUNT & BALANCE TIRES 12 MOUNT & BALANCE TIRES	)7/11/	are & BALANCE TIRES 5-01-26-315-000-231 5-01-26-315-000-231	B MVM General Vehicle Repair B MVM General Vehicle Repair B MVM General Vehicle Repair	<b>~~~</b>	09/23/24 09/23/24 09/24/24 09/24/24 09/24/24 09/24/24	54531 N 54726 N 54717 N
	Vendor Total:	419.85 419.85				
AMERI115 24-01252 12 Invoice IN730557 Tracking Id: IDA 2021 TF	American Fur 11/16/23 TROPICAL STORM IDA Vendor Total:	miture Rentals Inc Furniture Rental - NBTPD 3,391.36 D-33-56-850-005-001 3,391.36	B Storm Recovery Reserves	ĸ	09/17/24 09/19/24	IN730557 N
ARROWTER 07/11/24 25-00140 07/11/24 8 PEST CONTROL SERVICES-09/2024 9 PEST CONTROL SERVICES-09/2024 10 PEST CONTROL SERVICES-09/2024	Arrow Pest Control 07/11/24 OPE ES-09/2024 111 ES-09/2024 7 DES-09/2024 3 Vendor Total: 23	EN ORDER FOR PEST CONT 5.50 5-01-26-310-000-183 7.00 5-01-26-310-000-183 8.50 5-01-26-310-000-183 1.00	ROL  B BLDG & GROUNDS Maintenance  B BLDG & GROUNDS Maintenance  B BLDG & GROUNDS Maintenance	ααα	09/24/24 09/24/24 09/24/24 09/24/24 09/24/24 09/24/24	5353162 N 5353161 N 5353160 N
BAGELBOY 25-00908 1 4dz mini bagels	Bagel Boys 09/20/24 Vendor Total:	Clean Comm Cleanup 9/21 28.00 G-02-25-375-000-000 <b>28.00</b>	B Clean Communities	α	09/20/24 09/25/24	880627 N

Stephanie Benanti

BENAN010

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Vendor# P.O. #	Name PO Date	Description	Contract PO Type	be.			
Item Description		Amount Charge Account Acct	Description	Stat/Chk	First Enc Rcvd Chk/Vo Date Date Date	Chk/Void Invoice Date	1099 Excl
BENAN010	Stephanie Benanti	enanti	Account Continued				
25-00939 0 1 Clean Communities Event 9/21	09/25/24	Clean Communities Event 9/21 84.62 G-02-25-375-000-000 B	Clean Communities	ď	09/25/24 09/25/24	REIMBURSE	z
	vendol lotal.	70:40					
BLOOD005 25-00049 1 REGISTRATION FOR 1-DAY COURSE 25-00766 08/28/24	Bloodgood L 07/03/24 .Y COURSE 08/28/24	Bloodgood Law Enforcement  24 CASE LAW FOR COPS COURSE  34 1,050.00 5-01-25-240-999-145 B  24 PATROL RESPONSE TO CRITICAL IN	POLICE Training IN	ď	07/03/24 09/25/24	24-2738	z
1 REGISTRATION FOR 1-DAY COURSE Vendor T	Y COURSE Vendor Total:	175.00 5-01-25-240-999-145 B <b>1,225.00</b>	POLICE Training	œ	08/28/24 09/23/24	24-2906	z
BONUR066 25-00920 1 REIMBURSMENT FOR CAR	William Bonura Jr. 09/23/24 REI R Vendor Total: 13	ura Jr. REIMBURSMENT FOR CAR KEY 135.00 5-01-25-240-999-185 B 135.00	POLICE Miscellaneous	ď	09/23/24 09/25/24	REIMBURSEMENTN	Z
BRS INC 25-00799 2 8/5/24-9/1/24 - 7387 Grant	BRS INC 09/05/24 Vendor Total:	7/8/24-8/4/24 - 7349 Grant 393.00 5-01-20-155-000-984 B <b>393.00</b>	BID22015 C LEGAL - Special	œ	07/01/24 09/23/24	7387	z
C3TECH05 25-00866 1 Callout - 8/27/24	C3 TECHNC 09/19/24 Vendor Total:	C3 TECHNOLOGIES LLC  24 Callout - 8/27/24  674.47 5-01-26-310-000-151 B  or Total: 674.47	BLDG & GROUNDS Equip. Repair	ď	09/19/24 09/23/24	160035	z
CAMPB055 25-00167 28 MVM Q1 PARTS 29 MVM Q1 PARTS 30 MVM Q1 PARTS 31 MVM Q1 PARTS	CAMPBELL 07/11/24	CAMPBELL FREIGHTLINER, LLC  24  Q1 MVM PARTS  751.52 5-01-26-315-000-230 B 690.56 5-01-26-315-000-230 B 248.91 5-01-26-315-000-230 B 308.32 5-01-26-315-000-230 B	MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts	ккк	09/25/24 09/25/24 09/25/24 09/25/24 09/25/24 09/25/24 09/25/24 09/25/24	CB001308095:01 CB001302865:02 CB001304449:01 CB001305511:01	ZZZZ
	Vendor Total:	1,999.31					
CELLAUMA 25-00849 1 9/24 Reimbursement	<b>Gary Aumack</b> 09/16/24	ck Cell Phone Reimbursement FY25 30.00 5-01-31-430-000-440 B	Telephone	ď	09/16/24 09/19/24	9/24	z

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charae Account Acct	Contract	PO Type Stat/Chk		hvoice	1099 Evel
			Туре		Date Date Date	Date	200
CELLAUMA	Gary Aumack		Account Continued				
	Vendor Total:	30.00					
CELLBUDR 25-00811 1 6/24 Reimbursement (HALF) 2 7/24 - 9/24 Reimbursement	Andrew Budro 09/11/24	cell Phone Reimbursement FY25 32.50 5-01-31-430-000-440 B 195.00 5-01-31-430-000-440 B 227.50	Telephone Telephone	<b>~</b> ~	09/11/24 09/17/24 09/11/24 09/17/24	6/24 HALF 7-9/24	zz
	Vendor Total:	227.50					
CELLGOSN 25-00812 1 9/24 Reimbursement	Kyle Gosner 09/11/24 Vendor Total:	Cell Phone Reimbursement FY25 65.00 5-01-31-430-000-440 B 65.00	Telephone	œ	09/11/24 09/17/24	9/24	z
CELLOBAD 25-00813 1 9/24 Reimbursement	Madden Obado 09/11/24 C	3do Cell Phone Reimbursement FY25 65.00 5-01-31-430-000-440 B 65.00	Telephone	α	09/11/24 09/17/24	9/24	z
CELLPAUN 25-00848 1 9/24 Reimbursement	Thomas Paun 09/16/24 Vendor Total:	In Cell Phone Reimbursement FY25 30.00 5-01-31-430-000-440 B 30.00	Telephone	۳	09/16/24 09/19/24	9/24	z
CELLROS 25-00850 1 9/24 Reimbursement	Jesse Rosario 09/16/24 Vendor Total:	rio Cell Phone Reimbursement FY25 65.00 5-01-31-430-000-440 B 65.00	Telephone	۳	09/16/24 09/19/24	9/24 CELL PHONE N	Z <u>U</u>
CLEAN050 25-00173 4 Q1 MVM HARDWARE SUPPLIES	_ ~	CLEAN-ALL TECH CORP.  24 Q1 MVM HARDWARE SUPPLIES 128.80 5-01-26-315-000-158 B or Total: 128.80	MVM Hardware Supplies	۳	09/23/24 09/23/24	1507851	z
CMEAS020 25-00540 5 0361170 8/24/24-9/6/24 25-00541	CME ASSOCIATES 08/05/24 00357 23,022. 08/05/24 00357	CIATES 00357829 7/13/24-7/26/24 23,022.00 C-06-55-C20-201-901 B 00357894 7/13/24-7/26/24	PRO23066 C Section 2:20 Professional Fees PRO24048 C	œ	09/05/23 09/23/24	0361170	z

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SWICK TOW	Listing By Vendor Id
NORTH BRUNSWICK TOWNSHIP	Purchase Order I
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Vendor# P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract PO Type Acct Description S	ype Stat/Chk	Enc Rovd	Chk/Void Invoice	1099 Excl
			lype		Date Date Date	•	
CMEAS020	CMEASSOCIATES	CIATES	Account Continued				
4 0361136 8/24/24-9/6/24		3,469.00 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	<u>~</u>	05/13/24 09/23/24	0361136	z
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	œ	07/01/24 09/23/24	0361139	z
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	~	02/01/21 09/23/24	0361171	z
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	۳	04/09/24 09/23/24	0361172	z
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	ĸ	09/20/24 09/20/24	357898	z
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	ĸ	09/20/24 09/20/24	361145	z
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	œ	09/20/24 09/20/24	356557	z
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	۳	09/20/24 09/20/24	357901	z
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	œ	09/20/24 09/20/24	359293	z
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	ď	09/20/24 09/20/24	360792	z
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	ĸ	09/20/24 09/20/24	361295	z
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	ď	09/20/24 09/20/24	361140	z
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	ď	09/20/24 09/20/24	361142	z
25-00895	09/20/24	361146 8/30/24					
1 361146 8/30/24		162.00 20-2629	P DCH-Addition Route 1	ď	09/20/24 09/20/24	361146	z
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	<b>K</b>	09/20/24 09/20/24	361147	z
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	œ	09/20/24 09/20/24	361143	z
25-00909	09/20/24	0361138 8/24-9/6/24 - GENERAL	.L PRO24009 C				
1 0361138 8/24-9/6/24 - GENERAL	VERAL	790.00 5-01-21-165-000-200	B ENGINEERING Professional Servi	۳	07/01/24 09/23/24	0361138	z
	Vendor Total:	50,211.25					

COOPER PEST CONTROL

COOPE050

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account Acct	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Chk/V Date Date Date	Chk/Void Invoice Date	1099 Excl
COOPE050	COOPER PE	COOPER PEST CONTROL	Account Continued				
25-00231 6 PARKS/PEST CONTROL - 09/2024 Vendo	07/12/24 DL - 09/2024 <b>Vendor Total:</b>	PEST CONTROL FOR VARIOUS PARKS 65.00 5-01-28-375-000-137 B PA 65.00	RKS PARKS Contract Work	۳	09/24/24 09/24/24	2104077	z
CUSTOM 25-00159 8 Q1 LARGE TIRES	CUSTOM B/ 07/11/24	CUSTOM BANDAG INC. 24 Q1 LARGE TRUCK TIRES 1,690.27 5-01-26-315-001-903 B	MVM Tires - Large Tire Repair	α	09/24/24 09/24/24	80242552	z
25-00232 4 TIRES 5 TIRES	07/12/24		PARKS Equipment Repair	~ ~ ~	09/23/24 09/23/24 09/24/24 09/24/24	80241740	zz
	Vendor Total:	1,846.89					
DECOT050 25-00684 2 8/24 Labor Counsel 3 8/24 Labor Counsel	DECOTIIS,F 08/21/24 276250 276251	DECOTIIS,FITZPATRICK, COLE  24	PRO24007 LEGAL - Labor LEGAL - Labor	W W	07/01/24 09/17/24 07/01/24 09/17/24	276250 276251	z z
DIVISO66  24-02694  1 REGISTRATION FOR 5-DAY COURSE Vendor T	DIVISION O 06/17/24 5-DAY COURSE Vendor Total:	DIVISION OF CRIMINAL JUSTICE  24 FIREARMS INSTRUCTOR COURSE  35 400.00 4-01-25-240-999-145 B  or Total: 400.00	: POLICE Training	ت	06/17/24 09/17/24	7/22-7/26/24	z
EDMUN050 25-00831 1 ViewPoint Dashboard	EDMUNDS 09/13/24 Vendor Total:	EDMUNDS GOVTECH  24 ViewPoint Dashboard  3,000.00 5-01-20-140-000-489 B  or Total: 3,000.00	IT - Software Purch/License	α	09/13/24 09/17/24	24-IN7296	z
ELECT055 25-00852 1 9/24 17536	09/17/ Vend	ELECTRICAL POWER SYSTEMS INC.  24 Generator Rental Trailers FY25  7,350.00 D-33-56-850-005-001 B  or Total: 7,350.00	PRO24064 Storm Recovery Reserves	ď	09/16/24 09/19/24	17536	z
<b>EVANS006</b> 25-00611	EVANS CO 08/13/24	EVANS CONSOLES INC 24 Dispatch Chairs (4)					

EVANS006 1 Dispatch Chairs (4) Tracking Id: IDA 2021 TROPICA 2 Freight Tracking Id: IDA 2021 TROPICA		Description Amount Charge Account A	Contract P. Acct Description Type	PO Type Stat/Chk	First Enc Royd Chk/Void Date Date Date	id Invoice	1099 Excl
h Chairs (4) ng Id: IDA 2021 ng Id: IDA 2021	EVANS CONSOLES INC	SOLES INC	Account Continued				
ng Id: IDA 2021	TROPICAL STORM IDA	11,337.76 D-33-56-850-005-001 B	Storm Recovery Reserves	ď	08/13/24 09/17/24	U044806	z
Ven	TROPICAL STORM IDA	586.08 D-33-56-850-005-001 B	Storm Recovery Reserves	ď	08/13/24 09/17/24	U044806	z
	Vendor Total:	11,923.84					
FEDER033 FE 25-00847 09/16/24 1Invoice8-620-52351 Vendor	FEDERAL EX 39/16/24 Vendor Total:	FEDERAL EXPRESS CORP.  24 Invoice8-620-52351  25.69 5-01-31-430-000-498 B  or Total: 25.69	3 Postage	α	09/16/24 09/19/24	8-620-52351	z
FERGU005 25-00825 1 TB0665BSTR Tracking Id: IDA 2021 TROPICA	FERGUSON 09/12/24 TROPICAL STORM IDA	FERGUSON US HOLDINGS, INC.  24 Faucets for Building  340.35 5-01-26-310-000-187 B  STORM IDA  or Total: 340.35	3 BLDG & GROUNDS Furniture/fixtu	æ æ	09/12/24 09/19/24	1431246	z
FIREBALL 24-02329 2 picnic area	FIREBALL MOUNTAIN 04/23/24 Summer 43.12 Vendor Total: 43.12	2024 Trip Wed 7/24 D-39-56-850-000-006	B Recreation - Camp	ď	04/23/24 09/17/24	7/24/24	z
FIREWORK 25-00917 1 FIREWORKS DISPLAY	International 09/23/24 Vendor Total:	International Fireworks Mfg co 24 Heritage Day 24 Fireworks 5,000.00 5-01-28-369-000-162 E or Total: 5,000.00	B DPRCS Heritage Day	ď	09/23/24 09/25/24	24-816	Z
FOSTE050 25-00192 4 MVM HARDWARE SUPPLIES Q15 MVM HARDWARE SUPPLIES Q1	2 0	FOSTER & COMPANY, INC.  24 Q1 MVM HARDWARE SUPPLIES 396.36 5-01-26-315-000-158 E 54.64 5-01-26-315-000-158 E 451.00  or Total: 451.00	B MVM Hardware Supplies B MVM Hardware Supplies	ш ш	09/24/24 09/24/24 09/24/24 09/24/24	926400	zz

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BRUNSWICK TOWNSHIP	rder Listing By Vendor Id
NORTH BR	Purchase Or

Vendor # P.O. # Item Description	Name PO Date	Description Amount C	charge Account	Acct Type	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
FRIEN033	FRIENDLY	FRIENDLY RENTAL CENTERS INC.	ITERS INC.	Ac	Account Continued					
1 150 White Chairs			5-01-28-369-000-203		DPRCS Public Events	œ i	08/28/24 09/19/24		B210356	Z
2 Delivery					DPRCS Public Events	<b>Y</b>	08/28/24 09/19/24	-+	B210356	z
3 Pick Up		75.00	5-01-28-369-000-203	œ	DPRCS Public Events	œ	08/28/24 09/19/24	**	B210356	z
00000	X 0, 0 X 0 0	0.25.00	TO A FIGURE							
25-00836 1 30x60 note tent on grass	09/16/24	RENTALS,	RENTALS/HERITAGE DAY 2024 1 695 00 5-01-28-369-000-162	α	DPRCS Heritage Day	Ω	09/16/24 09/23/24	4	C87425	Z
2 BROWN CHAIRS			5-01-28-369-000-162	<u>а</u> е	DPRCS Heritage Day	<u> </u>	09/16/24 09/23/24	+ 4+	C87425	zz
3 8' TABLES			5-01-28-369-000-162	ш	DPRCS Heritage Day	œ	09/16/24 09/23/24	4	C87425	z
4 DELIVERY		75.00	5-01-28-369-000-162	ш	DPRCS Heritage Day	ď	09/16/24 09/23/24	4	C87425	z
5 PICKUP		75.00	5-01-28-369-000-162	В	DPRCS Heritage Day	œ	09/16/24 09/23/24	4	C87425	z
		2,100.00								
	Vendor Total:	2,625.00								
GBJAN005 25-00070	<b>G&amp;B JANIT</b> 07/09/24	G&B JANITORIAL SUPPLY INC. 24 B&G/JANITORIAL	IAL SUPPLY INC. B&GJANITORIAL SUPPLIES-Q1FY25	1FY25						
8 B&G/JANITORIAL SUPPLIES	S	1,299.85	5-01-26-310-000-208	В	BLDG & GROUNDS Restroom Suppl	Suppl R	09/24/24 09/24/24	4	140350	z
	Vendor Total:	1,299.85								
GEORG033	GEORGE 1	GEORGE LOGAN TOWING, INC.	ING, INC.							
25-00195	07/12/24	Q1 OTHE			- H	ſ		,		:
3 OTHER LOWINSHIP VEHICLES QT	07/12/24	01.6TT	115.00 5-01-26-315-002-309	מ	MVM Iowing - Otner	Ľ	09/24/24 09/24/24	4	18/00	Z
7 Q1 POLICE TOWING		135.00	5-01-26-315-002-901	В	MVM Towing - Police	œ	09/24/24 09/24/24	4	H8708	z
8 Q1 POLICE TOWING		70.00	5-01-26-315-002-901	Ф	MVM Towing - Police	ĸ	09/24/24 09/24/24	4	H8694	z
9 Q1 POLICE TOWING		65.00	5-01-26-315-002-901	ш	MVM Towing - Police	œ	09/24/24 09/24/24	4	H8691	z
		270.00								
25-00197	07/12/24	Q1 R&S \	Q1 R&S VEHICLES TOWING							
3 Q1 R&S SANITATION TOWING	JING	95.00	5-01-26-315-002-902	മ	MVM Towing - Roads/Sanitation	ב	09/24/24 09/24/24	4	H8608	z
	Vendor Total:	480.00								
GLENCO	GLENCO	GLENCO SUPPLY INC								
25-00751 1 6x18 Green EXT	08/25/24	110.00 5-01	.DEK 5-01-26-290-000-224	ш	STREETS & ROAD Traffic Signs		08/26/24 09/24/24	4	34106	z
2 6x24 EXT GREEEN		140.00	5-01-26-290-000-224	. ω	STREETS & ROAD Traffic Signs		08/26/24 09/24/24	4.	34106	Z
3 10 FT ROUND POLES		480.00		Ю	STREETS & ROAD Traffic Signs	ls R		4.	34106	z
4 SIGN CAPS		66.00	5-01-26-290-000-224	ω	STREETS & ROAD Traffic Signs		08/26/24 09/24/24	24	34106	z

Vendor# Ne P.O.# PO Date	Name Description	tion		Contract PO Type	90				
Hem Description	Amoun	Amount Charge Account	Acct D Type		Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
GLENCO	GLENCO SUPPLY INC	O	Acc	Account Continued					
5 SIGN CROSSES	00.09	5-01-26-290-000-224	В	STREETS & ROAD Traffic Signs	œ	08/26/24 09/24/24		34106	z
6 UNVI CROSSES	70.00	0 5-01-26-290-000-224	В	STREETS & ROAD Traffic Signs	~	08/26/24 09/24/24		34106	z
7 3.5 FT CHANNEL POSTS	260.00	0 5-01-26-290-000-224	В	STREETS & ROAD Traffic Signs	٣	08/26/24 09/24/24		34106	z
8 5/16 HEX BOLTS X 2.5"	55.00	0 5-01-26-290-000-224	o)	STREETS & ROAD Traffic Signs	۵	08/26/24 09/24/24		34106	z
9 5/16 BOLTS	10.00	0 5-01-26-290-000-224	8	STREETS & ROAD Traffic Signs	٣	08/26/24 09/24/24		34106	z
10 5/16 WASHERS-FLAT, LOCK, NYLON	30.00 No	0 5-01-26-290-000-224	S)	STREETS & ROAD Traffic Signs	~	08/26/24 09/24/24		34106	z
11 GOLD BAR KIT	210.00		<u>м</u>	STREETS & ROAD Traffic Signs	<u>~</u>	08/26/24 09/24/24		34106	z
12 STEEL DRIVE CAP U CHANNEL POST	75.00 1 572 00	0 5-01-26-290-000-224	ω	STREETS & ROAD Traffic Signs	œ	08/26/24 09/24/24	_	34106	z
Vendor Total:		. 0							
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c <sub>0</sub>	semarie Ha								
25-00077 4 Garden Club Instructor August		Senior Garden Club Instructor 195.48 5-01-28-372-000-203	8	SR SERVICES Public Events	۳	09/25/24 09/25/24		19	z
Vendor Total:	- Total: 195.48	φ							
HOMEN016	HOME NEWS TRIBUNE	¥							
09/13/		Advertisements: August 2024							
1 10428969	24.96	6 5-01-31-430-000-499	В	Advertising	<b>∝</b>	09/13/24 09/17/24	<del></del>	0006614367	z
2 10428995	23.40	0 5-01-31-430-000-499	, В	Advertising	٣	09/13/24 09/17/24	<del></del>	0006614367	z
3 10429018	24.96	6 5-01-31-430-000-499	В	Advertising	œ	09/13/24 09/17/24	₹	0006614367	z
4 10429034	23.40	0 5-01-31-430-000-499	В	Advertising	œ	09/13/24 09/17/24	₹	0006614367	z
5 10429060	23.40	0 5-01-31-430-000-499	В	Advertising	œ	09/13/24 09/17/24	₹	0006614367	z
6 10429073	22.62	2 5-01-31-430-000-499	8	Advertising	~	09/13/24 09/17/24	₹	0006614367	z
7 10430206	17.16	6 5-01-31-430-000-499	ω	Advertising	ď	09/13/24 09/17/24	4	0006614367	z
8 10430229	17.16	6 5-01-31-430-000-499	<u> </u>	Advertising	ď	09/13/24 09/17/24	₹†	0006614367	z
9 10430321	17.94	4 5-01-31-430-000-499	В	Advertising	~	09/13/24 09/17/24	4	0006614367	z
10 10430340	16.38	18 5-01-31-430-000-499	В	Advertising	ĸ	09/13/24 09/17/24	4	0006614367	z
11 10494859	22.62	52 5-01-31-430-000-499	8	Advertising	ď	09/13/24 09/17/24	4	0006614367	z
12 10494894	18.72	7 5-01-31-430-000-499	В	Advertising	≃	09/13/24 09/17/24	4	0006614367	z
13 10494922	22.62	32 5-01-31-430-000-499	ω	Advertising	~	09/13/24 09/17/24	4	0006614367	z
14 10495206	16.38		В	Advertising	ď	09/13/24 09/17/24	4	0006614367	z
15 10495304	14.82		В	Advertising	ď	09/13/24 09/17/24	4	0006614367	z
16 10495321	17.16		В	Advertising	<u>~</u>	09/13/24 09/17/24	4	0006614367	z
17 10495337	14.82		Ω	Advertising	ď	09/13/24 09/17/24	4	0006614367	z
18 10496304	27.30	30 5-01-31-430-000-499	ω	Advertising	ď	09/13/24 09/17/24	4	0006614367	z

Vendor #	Name							
P.O. # Item Description	PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Cl Date Date Di	Chk/Void Invoice Date		1099 Excl
HOMEN016	HOME NEW	HOME NEWS TRIBUNE	Account Continued					
19 10496347		17.16 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	4367	z
20 10496378		17.16 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	4367	z
21 10496398		17.16 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	4367	z
22 10498433		17.94 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	4367	z
23 10498454		19.50 5-01-31-430-000-499	B Advertising	~	09/13/24 09/17/24	0006614367	4367	z
24 10498477		14.82 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	4367	z
25 10498572		18.72 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	14367	z
26 10499874		56.06 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	14367	z
27 10501818		39.00 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	14367	z
28 10502898		44.46 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	14367	z
29 10432068		153.45 5-01-31-430-000-499	B Advertising	œ	09/13/24 09/17/24	0006614367	14367	z
		781.25						
	Vendor Total:	781.25						
HUNTE055	Hunter Jerse	Hunter Jersey Peterbilt 24 MVM PARTS 01						
5 Q1 MVM PARTS	1	1,571.80 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/24/24 09/24/24	X2053(	X205303879:01	z
	Vendor Total:	1,571.80		•6				
INSTI050	INSTITUTE	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	bscriptio R	09/20/24 09/23/24	111324	-	z
25-00929	09/24/24							
1 Samantha Sickles			_		09/24/24 09/24/24	10224		z :
2 Stephanie Benanti		50.00 5-01-20-130-000-145	B FINANCE Education & Training	ning R	09/24/24 09/24/24	10224		z
		100.00						
	Vendor Total:	150.00						
INTER085	Interstate V							
25-00037 07 4 Oct 2024 Refuse 10025145	07/03/24 5145	Apartments Refuse FY25 49 849 80 5-01-26-305-306-200	BID22005 Capitation - Third Party Contract	ntract B	07/01/24 09/24/24	10025145	145	Z
	Vendor Total:						)	
E CONTRACTO	100							
25-00822	Jem Indusii 09/12/24	Jem Industrial Services, Inc. 24 MVM Cleaning Supplies FY25						
1 Simo Solv/Solvent Degreaser		402.28 5-01-26-315-000-185	B MVM Miscellaneous	ď	09/12/24 09/19/24	2905		z
	Vendor Total:	402.28						

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account A	Contract PO Type Acct Description Str	ype Stat/Chk	First Enc Rcvd Chk/Void Date Date Date	foid Invoice	1099 Excl
JEMIN005	Jem Industria	Jem Industrial Services, Inc.	Account Continued				
JEN ELEC 25-00819 1 8/15/24 Callout	Jen Electric, Inc. 09/12/24 8/	Inc. 8/15/24 Callout 950.11 5-01-26-290-000-151 B <b>950.11</b>	BID23009 C STREETS & ROAD Equip. Repair	α	07/01/24 09/19/24	17089	z
JOHNT055 24-02467 1 REGUAR UNITS 2 HANDICAP UNITS 3 HANDWASHING STATIONS	John to Go FL LLC 05/15/24 HER 780 500 300 1,580	ITAGEDAY24 PORTaJOHN  1.00 4-01-28-369-000-162  1.00 4-01-28-369-000-162  1.00 4-01-28-369-000-162  1.00	RENTAL B DPRCS Heritage Day B DPRCS Heritage Day B DPRCS Heritage Day	~ ~ ~	05/15/24 09/24/24 05/15/24 09/24/24 05/15/24 09/24/24	A-253301 A-253301 A-253301	zzz
JOSHI002 25-00633 1	Kardam Joshi 08/14/24 Vendor Total:	ni refund overpayment 6,405.56 5-01-55-004-000-003 B <b>6,405.56</b>	Tax Refunds - Current Yr OP's	α	08/14/24 09/23/24	OVERPAYMENT	z
KLASSIC Kiassic Kitche 25-00858 09/18/24 1 Records/Police Kitchenette Tracking Id: IDA 2021 TROPICAL STORM IDA	Klassic Kitchen & Bath 09/18/24 Records 3,986.00 OPICAL STORM IDA Vendor Total: 3,986.00	nen & Bath Records/Police Kitchenette 3,986.00 D-33-56-850-005-001 B	Storm Recovery Reserves	œ	09/18/24 09/23/24	1098	z
KVCAR005 24-02494 2 BALANCE	KV Carriage LLC 05/17/24 He 1,0 Vendor Total: 1,0	ritage Day 2024 Carriage 50.00 4-01-28-369-000-162 <b>50.00</b>	B DPRCS Heritage Day	œ	05/17/24 09/24/24	10/5/24	z
KWRASO50 25-00739 2 DEF FLUID 25-00907 1 35625132 - 1/2024 FIRE EVENT 2 35625132 - 1/2024 FIRE EVENT	23/	K.W. RASTALL OIL COMPANY 24 OPEN FOR DEF FLUID 435.69 5-01-26-315-000-158 15 24 35625132 - 1/2024 FIRE EVENT 4,910.54 4-01-25-240-999-185 12,000.00 4-01-31-430-000-460 18 6,910.54	B MVM Hardware Supplies B POLICE Miscellaneous B Gasoline/Diesel	с сс	09/23/24 09/23/24 09/20/24 09/23/24 09/20/24 09/23/24	36048333 35625132 35625132	z zz

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account Ac	Contract PO Type Acct Description S Type	уре Stat/Chk	First Enc Rcvd Chk/\ Date Date Date	Chk/Void Invoice Date	1099 Excl
KWRAS050	K.W. RAST	K.W. RASTALL OIL COMPANY	Account Continued				
	Vendor Total:	7,346.23					
LANGU050 25-00317 3 August 2024	<b>LANGUAG</b> ! 07/18/ <u>2</u> 4	LANGUAGE LINE SERVICES '24 OPEN PURCHASE ORDER FY24 2,196.97 5-01-25-240-999-144 B	POLICE Dues & Subscription	œ	09/17/24 09/17/24	11386392	z
	Vendor Total:	2,196.97					
LAWRENCE 25-00898 09/2 1 September 18,2024 9/12-9/17/24	Lawrence B. Sachs 09/20/24 Septe 9/17/24 525	3. Sachs September 18,2024 9/12-9/17/24 525.00 21-2680 P	Minor Subdivision 1392 How Ln.	ď	09/20/24 09/20/24	9/18/24	z
	Vendor Total:	525.00					
LEONE050 25-00079 4 Catering for Seniors - 9/12/24	07/11/	LEONE'S RESTAURANT 24 Catering for Seniors 89.70 G-02-24-372-001-000 B		ď	09/17/24 09/17/24	179294	z
5 Catering for Seniors 9/20		89.70 G-02-24-372-001-000 B 179.40	Congregate Meals	œ	09/23/24 09/23/24	184586	z
	Vendor Total:	179.40					
LEXIP005 25-00906 1 TRG Online Training	LEXIPOL 09/20/24	TRG Online Training 1,510.55 5-01-25-240-999-145 B	POLICE Training	œ	09/20/24 09/25/24	INVLHI11241674	z
	Vendor Total:	1,510.55					
LUCAS01 25-00652 2 Pay Estimate #2 3 Pay Estimate #2	Lucas Brothers, Inc. 08/15/24 HURC 53,656 608,910	ON ROAD PROJECT: PAY 93 G-02-24-195-729-000 71 C-04-55-C22-220-101	EST 1 BID24001 C B NJDOT Huron Road B Improvements to Various Streets	K K	09/05/23 09/25/24 09/05/23 09/25/24	PAY EST 2 PAY EST 2	zz
	Vendor Total:	662,567.64					
MAIMO005 25-00928 1 COBRA Payment Reimbursement	JOSEPH MAIMONE 09/24/24 COBR Irsement 1,253.	MAIMONE  COBRA Payment Reimbursement 1,253.69 5-01-23-220-000-994 B 1,253.69	HEALTH INS - COBRA Reimburse	α	09/24/24 09/24/24	REIMBURSE	z
MALOU040 25-00204	MALOUF 1 07/12/24	MALOUF BUICK GMC 724 MVM Q1 PARTS					

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Vendor # P.O. # Item Description	Name PO Date	Description Amount C	harge Account	) Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
MALOU040	MALOUF BUICK GMC	JICK GMC		Accoun	Account Continued					
3 Q1 MVM PARTS 4 Q1 MVM PARTS 5 Q1 MVM PARTS		25.39 5 46.47 5 46.38 5 25.48	5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230	B MVM B MVM B MVM	MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts	~ ~ ~	09/25/24 09/25/24 09/25/24 09/25/24 09/25/24 09/25/24	24 24 24	440470 440464 CM439050	zzz
	Vendor Total:	25.48								
MALOUFCH 25-00095	Malouf Chevrolet 07/11/24	vrolet Q1 MVM PARTS	ARTS							
34 Q1 MVM PARTS		59.97 - {	59.97 - 5-01-26-315-000-230	B MVM	MVM Vehicle Parts	22	09/25/24 09/25/24	24	CM1002067	z
35 Q1 MVM PARTS			5-01-26-315-000-230		MVM Vehicle Parts	٣	09/25/24 09/25/24	24	1002067	z
36 Q1 MVM PARTS			5-01-26-315-000-230		MVM Vehicle Parts	מב נ	09/25/24 09/25/24	24	1023251	z :
37 QT MVM PARTS		282.03	5-01-26-315-000-230		MVM Vehicle Parts MVM Vehicle Parts	צ צ	09/25/24 09/25/24 09/25/24 09/25/24	24 24	1023114	zz
39 Q1 MVM PARTS			5-01-26-315-000-230		MVM Vehicle Parts	œ	09/25/24 09/25/24	24	1023638	z
		629.17								
	Vendor Total:	629.17								
MARCO 25-00834	09/13/	MARCO TECHNOLOGIES, LLC  Tax & Water Copic  24	INOLOGIES, LLC  Tax & Water Copier - Sept '24			٥	KOTENDO KOTENDO	5	1N1742000	2
i iax & water copier - sept z4	24 Vendor Total:	270.00	5-01-31-430-000-488	o rape	rapei & copiei supplies	Ľ	09/ 13/24 09/ 17/.	4	170802000 170802000	Z
MCANJ050	MCANJ									
zə-vudəsə 1 L. Russo Membership	Vendor Total:	100.00	5-01-20-120-000-144	B MUN	MUNIC.CLERK Dues & Subscriptio	. <u>o</u>	09/13/24 09/17/24	24	L.RUSSO 9496	z
MCCAR040 25-00911 1 9/2024 FY25 GENERAL & WATER Vend		McCARTER & ENGLISH 24 9/2024 FY 900.00 or Total: 900.00	ENGLISH 9/2024 FY25 GENERAL & WATER 900.00 5-01-20-130-000-200 B 900.00		FINANCE Professional Services	۲	09/20/24 09/23/24	24	9/2024 FY25 ORD N	N O
MCCLO005 25-00880 1 Repairs to reach in freezer	09/20/ <b>Vend</b>	McCloskey Mechanical 24 REPAIRS 655.41 or Total: 655.41	chanical REPAIRS SENIOR CENTER 655.41 5-01-26-310-000-131 <b>655.41</b>	B BLD	BLDG & GROUNDS Building Repair	oair R	09/20/24 09/24/24	24	SD37199	z

1099 Excl z Z Z Z z Z z z z 2024 BATTAGLIA AR040835 AR040835 2491278 110155 21840 208971 22980 Chk/Void Invoice Date 72024 02/04/24 09/18/24 05/24/24 09/19/24 02/04/24 09/19/24 09/19/24 09/24/24 09/23/24 09/25/24 08/21/24 09/24/24 08/21/24 09/24/24 09/12/24 09/19/24 09/16/24 09/17/24 First Enc Rcvd Date Date Stat/Chk œ  $\alpha$  $\alpha$  $\alpha$ ď œ  $\alpha$ PO Type  $\propto$ O S Ç Recycling - Third Party Contract Recycling - Third Party Contract Improvement to Various Parks POLICE Dues & Subscription **DPRCS Recreation Supplies** SANITATION Miscellaneous Maintenance & Repairs Maintenance & Repairs PRO20055 BID20003 BID20003 Contract Office Supplies Acct Description Type മ മ 3,168.49 C-04-55-C23-233-401 B m M മ മ ω ω 250.00 5-01-25-240-999-144 1,647.00 4-07-55-502-000-183 3,658.75 4-07-55-502-000-183 140.00 5-01-26-305-306-185 3,269.00 5-05-55-502-000-188 113.75 5-01-28-369-000-215 80,710.08 5-01-26-305-307-200 1,172.16 5-01-26-305-307-200 WATER UTILITY BILLS - FY25 **OPEN ACCOUNT JUNE 2025** 2024 ANNUAL DUES - CHIEF Recycling Collection FY25 Emergency Callout 1/11/24 Swing Replacement Parts Emergency Callout 2/2/24 Amount Charge Account MIDDLESEX ASSOC POLICE CHIEFS FY25 MIDDLESEX WELDING SUPPLY CO Description M.C.U.A. SOLID WASTE Utility Soil 250.00 113.75 3,168.49 Municipal Maintenance 5,305.75 140.00 MGL Printing Solutions 3,269.00 81,882.24 81,882.24 MRC INC. Vendor Total: M.C.I.A Name 09/12/24 05/24/24 09/17/24 07/17/24 09/17/24 07/22/24 09/23/24 PO Date 08/21/24 3 PROPANE FILL AND TANK RENTAL 1 ANNUAL DUES FOR 2024 FOR AR040835 4 Multi-Family 8/24 AR040835 1 Emergency Callout 1/11/24 1 Sanitation - Utility Soil 7/24 1 Swing Replacement Parts 1 Emergency Callout 2/2/24 3 WATER UTILITY BILLS 3 Single Family 8/24 Item Description MGLF0050 MCUAS050 MIDDL048 MUNICIPA MIDDL004 MCIAS050 25-00853 25-00269 24-02564 25-00851 25-00921 25-00686 25-00821 25-00561 Vendor# P.O. # MRC

Vendor# P.O.#	Name PO Date	Description	Contract	PO Type				
Item Description		Amount Charge Account Acct	Acct Description Type	Stat/Chk	First Enc Rcvd Date Date	Chk/Void Invoice Date	nvoice	1099 Excl
MUNICIPA	Municipal Maintenance		Account Continued					
NABIT050 25-00568 1 2024 NATIONAL CONFERENCE	86 5	NABI NAT'L ASSOC BUNCO INVEST 24 2024 NATIONAL CONFERENCE 300.00 5-01-25-240-999-136 B or Total: 300.00	POLICE Conferences	œ	08/08/24 09/23/24		24-2395	z
NATIO045 25-00881 1 95628 9/12/24 2 95637 9/12/24	NATIONAL F 09/20/24 Vendor Total:	NATIONAL FUEL OIL INC.  6,000 GAS  10,055.05 5-01-31-430-000-460 B  4,619.78 5-01-31-430-000-460 B  14,674.83  or Total: 14,674.83	Gasoline/Diesel Gasoline/Diesel	CC CC	09/20/24 09/23/24 09/20/24 09/23/24		95628 95637	z z
NECI911 25-00889 1 911 STUDENT MANUAL COURSE 2 SHIPPING	NECI 911 09/20/24 OURSE	911 STUDENT MANUAL COURSE 375.00 5-01-25-240-999-145 B 19.95 5-01-25-240-999-145 B 394.95	POLICE Training POLICE Training	<u> </u>	09/20/24 09/23/24 09/20/24 09/24/24		162925 162925	zz
NEXTGEN E 25-00351 1 Elevator Control Rm Relocation Tracking Id: IDA 2021 TROPICAL STORM IDA	NEXTGEN ELECTRIC 07/23/24 Elevator ation 13,150.00 ROPICAL STORM IDA Vendor Total: 13,150.00	ELECTRIC Elevator Control Rm Relocation 13,150.00 D-33-56-850-005-001 B A	Storm Recovery Reserves	α	07/23/24 08/19/24		8673	z
NJDEP050 25-00884 1	NJ DEPART 09/20/24 Vendor Total:	NJ DEPARTMENT OF THE TREASURY 24 PESTICIDE LICENSING INVOICE 80.00 5-01-28-375-000-185 B or Total: 80.00	PARKS Miscellaneous	α	09/20/24 09/24/24	4	274075300	z
NOBRU066 24-02794 1 Summer Camp Lunch 2024	06/24/	NO BRUNSWICK BOE - Chartwells  24 Summer Camp 24 Lunches/snacks 39,550.11 D-39-56-850-000-006 B  or Total: 39,550.11	Recreation - Camp	œ	06/24/24 09/17/24	4	3204	z

NORCIA CORP.

NORCI050

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rovd Ch Date Date Da	Chk/Void Inv Date	Invoice	1099 Excl
NORCI050	NORCIA CORP.	ORP.	Account Continued					
25-00096 9 Q1 MVM PARTS	07/11/24	Q1 MVM PARTS 647.44 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/23/24 09/23/24	8	84683	z
10 Q1 MVM PARTS				° CC	09/23/24 09/23/24	8	84676	z
11 Q1 MVM PARTS		9.45 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/23/24 09/23/24	84	84707	z
12 Q1 MVM PARTS		3,110.09 5-01-26-315-000-230 4.098.88	B MVM Vehicle Parts	œ	09/23/24 09/23/24	84	84692	z
	Vendor Total:	4,098.88						
ONSITE 25-00339 4 9/2024 47833 Landscaping	07/22/	ON SITE LANDSCAPE MANAGEMENT 24 Landscaping Services FY2025 4,738.96 5-01-26-290-000-178	BID20010 C B STREETS & ROAD Tree/Landscape MiR	C ree/Landscape M <del>:</del> R	07/01/24 09/23/24	47	47833	z
	Vendor Total:	4,738.96						
PANDACON 25-00647 08/15/, 2 2024 ROAD PROGRAM PAY EST 2	P & A CON 08/15/24 AY EST 2	P & A CONSTRUCTION, INC. 24 2024 ROAD PROGRAM PAY EST 249,575.33 G-02-24-195-730-000	F1 BID24005 B NJDOT Wheeler Road	C C	04/09/24 09/25/24	4	PAY EST. 1	z
	Vendor Total:	249,575.33						
PARTS010	Parts Authority LLC	ority 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	œ	09/19/24 09/19/24	3(	300-608060	z
86 MVM PARTS Q1		32.19 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	ĕ	300-608297	z
87 MVM PARTS Q1		583.53 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	Ж Э	300-608176	z
88 MVM PARTS Q1		22.46 5-01-26-315-000-230	B MVM Vehicle Parts	<u>~</u>		ĕ	300-608703	z
89 MVM PARTS Q1		68.51 5-01-26-315-000-230	B MVM Vehicle Parts	œ		ĕ	300-608510	z
90 MVM PARTS Q1		120.98 5-01-26-315-000-230	B MVM Vehicle Parts	ď		ř	300-608607	z
91 MVM PARTS Q1		272.44 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	=	127-407033	z
92 MVM PARTS Q1		1,316.65 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	ñ	300-609050	z
93 MVM PARTS Q1		360.54 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	Ö	300-609403	z
94 MVM PARTS Q1		56.99 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	ਲ	307-401674	z
95 MVM PARTS Q1		166.19 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	₩	125-115516	z
96 MVM PARTS Q1		100.97 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	ñ	300-610327	z
97 MVM PARTS Q1		277.12 5-01-26-315-000-230	B MVM Vehicle Parts	~	09/19/24 09/19/24	Ö	300-610172	z
98 MVM PARTS Q1		54.33 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	3	300-610183	z
99 MVM PARTS Q1		275.28 5-01-26-315-000-230		∝	09/19/24 09/19/24	e	300-610084	Z
100 MVM PARTS Q1 CREDIT	Ħ	605.28- 5-01-26-315-000-230	B MVM Vehicle Parts	œ	09/19/24 09/19/24	က	300-045318	z

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1099 Excl PAY ESTIMATE 12 N \_ 7 Z Z Z z z zZ Z Z 300-610428 300-610812 300-613025 300-611779 300-612987 300-612769 300-612670 304-726358 300-609944 300-609965 300-610012 300-611452 300-611569 331-159028 300-612996 300-058493 300-610195 300-612600 077-041492 261-099698 300-611711 300-045485 300-051238 )56-184764 300-054910 300-056865 300-044817 300-058382 300-611186 100-053862 Invoice Chk/Void Date 10/24/22 09/23/24 09/25/24 39/25/24 09/25/24 09/25/24 09/25/24 09/19/24 First Enc Rcvd Date Date Stat/Chk Replacement of Roof & Gutter System R PO Type O BID22010 MVM Vehicle Parts **MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts** MVM Vehicle Parts **MVM Vehicle Parts** MVM Vehicle Parts **MVM Vehicle Parts MVM Vehicle Parts** MVM Vehicle Parts **MVM Vehicle Parts MVM Vehicle Parts** MVM Vehicle Parts **MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts** MVM Vehicle Parts MVM Vehicle Parts **MVM Vehicle Parts** MVM Vehicle Parts Contract MVM Vehicle Parts MVM Vehicle Parts **MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts** MVM Vehicle Parts Account Continued Acct Description 58,400.00 C-04-55-C22-221-101 B Muncipal Complex - Gutter/Roof 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 67.56- 5-01-26-315-000-230 234.98- 5-01-26-315-000-230 84.00- 5-01-26-315-000-230 291.09- 5-01-26-315-000-230 103.63- 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 5-01-26-315-000-230 213.68- 5-01-26-315-000-230 00.00- 5-01-26-315-000-230 92.18- 5-01-26-315-000-230 576.13- 5-01-26-315-000-230 722.94 - 5-01-26-315-000-230 53,64- 5-01-26-315-000-230 Amount Charge Account Description 42.32 7.39 71.54 48.90 41.38 168,99 276.00 94.80 107.28 98.50 346.08 102.56 89.01 29.94 22.73 284.88 780.90 37.99 4,791.69 884.36 4,791.69 Patriot Roofing Inc. Parts Authority LLC Vendor Total: Name 01/12/23 PO Date 111 MVM PARTS Q1 CREDIT 104 MVM PARTS Q1 CREDIT 105 MVM PARTS Q1 CREDIT 109 MVM PARTS Q1 CREDIT 101 MVM PARTS Q1 CREDIT 03 MVM PARTS Q1 CREDIT 106 MVM PARTS Q1 CREDIT 107 MVM PARTS Q1 CREDIT 108 MVM PARTS Q1 CREDIT 110 MVM PARTS Q1 CREDIT 102 MVM PARTS Q1 CREDIT 124 MVM PARTS Q1 126 MVM PARTS Q1 127 MVM PARTS Q1 128 MVM PARTS Q1 29 MVM PARTS Q1 130 MVM PARTS Q1 18 Pay Estimate #12 121 MVM PARTS Q1 122 MVM PARTS Q1 123 MVM PARTS Q1 125 MVM PARTS Q1 120 MVM PARTS Q1 112 MVM PARTS Q1 113 MVM PARTS Q1 114 MVM PARTS Q1 115 MVM PARTS Q1 116 MVM PARTS Q1 117 MVM PARTS Q1 118 MVM PARTS Q1 119 MVM PARTS Q1 Item Description PARTS010 PATR<sub>1060</sub> 23-01731 Vendor# P.O. #

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Vendor# P.O. #	Name PO Date	Description	u.	Contract	PO Tvpe				
Item Description		Amount	harge Account	Acct Description Type	Stat/Chk	First Enc Rcvd Chk Date Date Date	Chk/Void In Date	Invoice	1099 Excl
PATRI060	Patriot Roofing Inc.	ng Inc.		Account Continued					
Tracking ld: IDA FEMA Ida FEMA Only Costs 19 Pay Estimate #12 Tracking ld: IDA FEMA Ida FEMA Only Costs	a FEMA Only Costs a FEMA Only Costs	20,000.00	20,000.00 D-33-56-850-005-001 B 78,400.00	Storm Recovery Reserves	α	07/01/24 09/23/24	ů.	PAY ESTIMATE 12 N	Z
	Vendor Total:	78,400.00							
⋖.	PITNEY BOWES INC. 09/13/24 SLA Aga 399 4,830.54	NES INC. SLA Agree 4,830.54	ement - Postage FY25 5-01-31-430-000-498		c (	09/13/24 09/17/24	en e	331958399	z
2 4/1 - 9/30 SLA 0012/44644	444	1,354.02	5-01-31-430-000-498 B	s Postage	Y	09/1//24 09/19/24	ی	0012/44644	z
	Vendor Total:	6,184.56							
	PODS ENTERPRISES LLC 07/12/24 PODS Rental 242.10 D-3	F G	PRISES LLC PODS Rental FY25 242.10 D-33-56-850-005-001 B	3 Storm Recovery Reserves	α	09/12/24 09/17/24	4	PODS008069743	z
Tracking Id: IDA 2021 TF 10 Container Protection Tracking Id: IDA 2021 TF	TROPICAL STORM IDA TROPICAL STORM IDA		10.00 D-33-56-850-005-001 B	3 Storm Recovery Reserves	œ	09/12/24 09/17/24	<u>.</u> .	PODS008069743	z
		252.10							
	Vendor Total:	252.10							
PORTE010 25-00882 09. 1 RESIN RIBBON 4.33"W X 244'L 2 SHIPPING	Porter Lee Corporation 09/20/24 RESIN F 119.05 144'L 18.24	RESIN RI 119.05	IBBON 4.33"W X 244"L 5-01-25-240-999-168 5-01-25-240-999-168	B POLICE Investigative Supplies B POLICE Investigative Supplies	ies R R	09/20/24 09/25/24 09/20/24 09/25/24	W W	30785 30785	zz
	Vendor Total:	137.29							
PRINC070 25-00259 4 Utility Bill Mail Prep. 9,009	Princetonian Graphics Inc 07/08/24 Utility Bill M 766.00 5	Graphics In Utility Bill 766.00	ail Preparation -05-55-502-000-185	B Miscellaneous	ď	09/19/24 09/19/24	.,	202409019	z
ROMEO055 25-00147 3 OPEN ORDER MVM FLUIDS	Romeo Enterprises 07/11/24 MVM DS 1,641	erprises MVM FY 1,641.64	rises MVM FY25 FOR FLUIDS 1,641.64 5-01-26-315-000-158 E	B MVM Hardware Supplies	œ	09/24/24 09/24/24		0920241	z

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract PO Type Acct Description S Type	pe Stat/Chk	First Enc Rcvd C Date Date D	Chk/Void Invoice Date	1099 Excl
ROMEO055	Romeo Enterprises	prises	Account Continued				
	Vendor Total:	1,641.64					
ROUNDTRI 25-00597 3 8/24 Transportation Fee 4 8/24 Booking Fee	Ride RoundTrip, Inc. 08/12/24 SENIC 4,916. 625.  5,541.	DR TRANSPORTATION 00 5-01-28-372-000-200 00 5-01-28-372-000-200 00	FY25 BID22009 C B SENIOR SERVICES Transportation SeR B SENIOR SERVICES Transportation SeR	eeR SeR	08/19/24 09/19/24 08/19/24 09/19/24	CB-12544 CB-12544	4 4 Z Z
ROUTE 1 25-00214 9 MVM PARTS Q1	ROUTE 1 07/12/24 Vendor Total:	Q1 MVM PARTS 187.60 5-01-26-315-000-230 <b>187.60</b>	B MVM Vehicle Parts	œ	09/23/24 09/23/24	5290547	Z
R <b>OYAL050</b> 25-00216 5 MVM PARTS Q1 6 MVM PARTS Q1	ROYAL BATT 07/12/24  Vendor Total:	24 Q1 MVM PARTS  24 Q1 MVM PARTS  735.00 5-01-26-315-000-230  2,022.00 5-01-26-315-000-230  2,757.00  or Total: 2,757.00	B MVM Vehicle Parts B MVM Vehicle Parts	<u>к</u> к	09/23/24 09/23/24 09/23/24 09/23/24	166919	z z
SADER001 25-00837 09 1 Refund for Round Trip payment	JANICE SADER 09/16/24 Ri ment Vendor Total:	DER Refund- Round Trip Paymment 76.00 5-01-28-372-000-200 76.00	B SENIOR SERVICES Transportation SelR	SeR	09/16/24 09/19/24	REFUND	z
SAMSC050 25-00072 5 Food Supplies for Seniors	SAM'S CLUB 07/11/24 Vendor Total:	Food Supplies for Seniors 287.84 5-01-28-372-000-153 287.84	B SR SERVICES Food Supplies	œ	09/19/24 09/19/24	009509	z
SEABC005 24-02591 7 40' Climate Controlled - 9/24 Tracking Id: IDA 2021 TRC 8 10' Dry Freight - 9/24 Tracking Id: IDA 2021 TRC	SEABOX INC. 06/06/24 9/24 TROPICAL STORM IDA TROPICAL STORM IDA	C. Temp Evidence Containers 1,150.00 D-33-56-850-005-001 110.00 D-33-56-850-005-001	B Storm Recovery Reserves B Storm Recovery Reserves	<b>с</b> с	09/10/24 09/17/24	RI123793 RI123793	Z Z 83

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Vendor# P.O.#	Name PO Date		ontract	РО Туре			
riem Description		Amount Charge Account Acc	Acct Description Type	Siat/Cnk	First Enc Rcvd ChkVold Date Date Date	old Invoice	1099 Excl
SEABO005	SEABOX INC.	ú	Account Continued				
		1,260.00					
	Vendor Total:	1,260.00					
<b>SHAIN</b> 25-00572 2 8/24 Tax Counsel 11286	Shain Schaffer PC 08/08/24 202 1,15 Vendor Total: 1,15	fer PC 2024 Tax Appeal Counsel FY25 1,152.00 5-01-20-150-000-181 B 1,152.00	PRO24012 C	Œ	08/19/24 09/25/24	11286	z
SHAMY050 25-00830	SHAMY, SHI 09/13/24	SHAMY, SHIPERS & LONSKI, P.C. 24 Municipal Prosecutor FY25	PRO24004 C				
1 7/24 Prosecutor 50671 2 8/24 Prosecutor 50671		5,250.00 5-01-20-155-000-982 B 3,850.00 5-01-20-155-000-982 B		с с С	07/01/24 09/17/24 07/01/24 09/18/24	50671 50671	zz
	Vendor Total:	9,100.00					
SHERW071	Sherwin-Williams	lliams					
25-00154 07 10 HARDWARE SUPPLIES B&G	07/11/24 &G <b>Vendor Total:</b>	B&G HARDWARE SUPPLIES 145.75 5-01-26-290-000-158 B 145.75	STREETS & ROAD Hardware Supp.	œ.	09/24/24 09/24/24	6498-2	z
<b>SLADE005</b> 25-00824 1 Invoice 0093006 (1 of 2) 2 Invoice 0093006 (2 of 2)	SLADE IND 09/12/24	SLADE INDUSTRIES INC  24 Elevator Repairs  107,016.29 D-33-56-850-005-001 B  48,983.71 G-02-25-100-000-007 B	PRO24055 C Storm Recovery Reserves R Municipal Resilience Hub & Pavilion DCR	R DCR	07/29/24 09/19/24 07/29/24 09/19/24	9008600	zz
	Vendor Total:	156,000.00 156,000.00					
SOFTW050 25-00774 1 GPS Vehicle Tracking FY2	SOFTWARE 08/30/24 FY2025 Vendor Total:	SOFTWARE HOUSE INTERNATIONAL  24 GPS Vehicle Tracking FY2025  32,148.00 5-01-31-430-000-450 B  or Total: 32,148.00	PRO24056 C Telecommunications	œ	08/01/24 09/24/24	B18814506	z
SUPRE005 25-00823 1 Clogged Floor Drains - 3rd Flo	9/12/ Vendi	Supreme Plumbing Company LLC 24 Clogged Floor Drains - 3rd Flo 1,102.50 5-01-26-310-000-185 B or Total: 1,102.50	BLDG & GROUNDS Miscellaneous	α	09/12/24 09/19/24	3113	z

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Vendor # Name P.O. # PO Date Item Description	Description Amount Charge Account Acct Type	Contract PO Type Acct Description S Type	rpe Stat/Chk	First Enc Rcvd Chk Date Date Date	Chk/Void Invoice Date	1099 Excl
TM ASSOC T&M Associates		Account Continued				
25-00913 09/23/24 1 SAB470862 THROUGH 8/16/2024 TEACHING IN TRACE IN TROPICAL STORM IN A	SAB470862 THROUGH 8/16/2024 5,873.88 D-33-56-850-005-001 B	PRO24041 C Storm Recovery Reserves	œ	03/18/24 09/23/24	SAB470862	z
25-00914 09/23/24 09/23/24 1 SAB470864 THROUGH 8/16/2024		sirves	۳	03/18/24 09/23/24	SAB470864	z
25-00915 1 SAB470863 THROUGH 8/16/2024 Vendor Total:	SAB470863 I HKOUGH 8/16/2024 17,604.98 4-04-65-400-000-002 B <b>30,878.39</b>	PROZ3067 C. Soil Remediation	œ	09/05/23 09/23/24	SAB470863	z
TRAXC005 TRAX CAR WASH 25-00890 09/20/24 Vehi 1 Vehicle Maintenance 550 Vendor Total: 550	<b>WASH</b> Vehicle Maintenance 550.00 D-33-56-850-002-001 B <b>550.00</b>	Fire Code - Fines (Fire Marshal)	α	09/20/24 09/23/24	9/23/24	z
	ects 7/2024 RELATED TO IDA 2023-040 8,100.00 C-04-55-C23-232-902 B	PRO24045 C Professional Costs-Municipal Complex R	» R	07/01/24 09/23/24	37378	z
Iracking Id: IDA 2021   IROPICAL SLORM IDA 2 7/2024 RELATED TO IDA 2023-040   Tracking Id: IDA 2021   TROPICAL STORM IDA	1,062.87 D-33-56-850-005-001 B  A  9,162.87	Storm Recovery Reserves	œ	07/01/24 09/23/24	37378	z
Vendor Total:	9,162.87					
UTILI050 UTILITY TE 25-00120 07/11/24 2 OPEN FOR PARTS Vendor Total:	UTILITY TRAILER SALES OF NEW 24 OPEN FOR REPLACEMENT PARTS 37.45 5-07-55-502-000-223 B or Total: 37.45	Tools & Supplies	œ	09/23/24 09/23/24	X200006440:01	z
VEOLIA W VEOLIA W. 24-02710 06/17/24	VEOLIA WATER NORTH AMERICA 24 5/2024 Sludge					
5 6/2024 Sludge Removal 24-02726	12,170.21 5-05-55-502-000-138 B Transfer Pit Plimp 3 Replace	Veolia - Reimbursement Expenses	œ	06/17/24 09/23/24	9000174950	z
· Pit Pump 3 - Replac	11,890.13 4-05-55-502-000-138 B 7/2024 MVA - Hydrant Repair	Veolia - Reimbursement Expenses	œ	06/18/24 09/23/24	9000151050	z
MVA - Hydrant Repair	7,793.36 5-05-55-502-000-185 B	Miscellaneous	œ	09/18/24 09/23/24	9000175368	z
25-00863 1 5/2024 Distribution Work	53,987.00 4-05-55-502-000-182 B	Service line repairs	œ	09/18/24 09/23/24	9000175369	z

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Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account		C Acct Description Type	Contract PO Type scription	ype Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
VEOLIAW	VEOLIA WAT	VEOLIA WATER NORTH AMERICA	RICA	Accol	Account Continued					
25-00916 1 7/2024 Sludge Removal	09/23/24 Vendor Total:	7/2024 Sludge Removal 5,816.16 5-05-55-502-0 <b>91,656.86</b>	100-138	B Vec	Veolia - Reimbursement Expenses	œ	09/23/24 09/23/24		9000174964	z
VERBA050 25-00844 1 translation services 9/11/24	VERBATIM 09/16/24 Vendor Total:	translation services 9/11/24 375.00 5-01-43-490-000-	167	B ML	MUNICIPAL COURT Interpreter	α	09/16/24 09/17/24		9/11/24	z
WALKER00 25-00807 1 NRAAO Conference Registration	DIANNE WALKER 09/10/24 NRA ation 36.	NRAAO Confere 364.00 5-01-2 364.00	KER NRAAO Conference Registration 364.00 5-01-20-150-000-136 <b>364.00</b>	۵	TAX ASSESSOR Conferences	œ	09/10/24 09/25/24		RECEIPT	z
WARSH005 25-00053 1 CADBRT32 2 MALLEABLE IRON BEAM 3 CAT12 COMM CBL HANGER	7/08/	WARSHAUER ELECTRIC SUPPLY CO. 124 Hook & Hangers - Wiring 108.42 5-01-26-310-00 35.33 5-01-26-310-00 116.40 5-01-26-310-00	0-146 0-146 0-146		BLDG & GROUNDS Electric BLDG & GROUNDS Electric BLDG & GROUNDS Electric	и и и	07/08/24 09/25/24 07/08/24 09/25/24 07/08/24 09/25/24	<b>4 4 4</b>	\$100799148.001 \$100799148.001 \$100799148.001	zzz
	Vendor Total:	260.15								
WBMASON 25-00017	W.B. Mason Co.,Inc. 07/02/24 Depar	Co.,Inc. Department - Water FY2025	later FY2025							
20 Item #BLZH2O5G		16.41	5-01-25-252-000-185	В Ш	EMERGENCY MGMT Miscellaneous	α S	09/10/24 09/17/24	4	249055358	z
1 racking ld: IDA FEMA I da FEMA Only Costs 21 Item #BLZH2O5GDEPOSIT	a FEMA Only Costs T	18.00	5-01-25-252-000-185	8	EMERGENCY MGMT Miscellaneous	<u>د</u> ه	09/10/24 09/17/24	4	249055358	z
Iracking Id: IDA FEMA Ida FEMA Only Costs 22 Item #BLZH2O5G	a FEMA Only Costs	54.70	5-01-25-252-000-185	B <u>[</u> ]	EMERGENCY MGMT Miscellaneous	Υ S	09/11/24 09/19/24	4	249077607	z
Tracking Id: IDA FEMA Ida FEMA Only Costs 23 Item #BLZH2O5GDEPOSIT	ia FEMA Only Costs T	60.00	5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	ω ω	09/11/24 09/19/24	4	249077607	z
Iracking Id: IDA FEWA Ida FEWA Only Costs 24 Credit Memo #CM3072881	ia reivia Uniy Costs 1		18.00- 5-01-25-252-000-185	В <u>П</u>	EMERGENCY MGMT Miscellaneous	Ľ s	09/13/24 09/17/24	4	CM3072881	z
Tracking Id: IDA FEMA Ida FEMA Only Costs 25 Credit Memo #CM3076734 Tracking Id: IDA FEMA Ida FEMA Only Costs	la FEMA Only Costs 4 a FEMA Only Costs		36.00- 5-01-25-252-000-185	<u>ق</u>	EMERGENCY MGMT Miscellaneous	<u>د</u> س	09/16/24 09/19/24	4	CM3076734	z

## NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract F Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co.,Inc.	Co.,Inc.	Account Continued					
25-00063 4 Item #WBM21200	07/09/24	Municipal Copy Paper FY2025 68.60 5-01-31-430-000-488	B Paper & Copier Supplies	œ	09/11/24 09/19/24		249080978	z
zs-uubbu 4 OGFCPU13 5 OGFCPU13 - CREDIT	00/18/24	45.98 5-01-28-372-000-153 45.98 5-01-28-372-000-153 0.00	B SR SERVICES Food Supplies B SR SERVICES Food Supplies	<u>«</u> «	09/20/24 09/24/24 09/20/24 09/24/24		249179558 CM3091392	zz
25-00683 2 WBCBPD1SHSRENTAL 8/24	08/21/24 /24	Senior Center Water FY25 2.99 5-01-28-372-000-153	B SR SERVICES Food Supplies	œ	09/19/24 09/23/24		249188257	z
25-00805 1 UNV05562	09/10/24	Clipboards - Senior Center 26.94 5-01-28-369-000-188	B DPRCS Office Supplies	ď	09/10/24 09/19/24		2490048479	z
25-00806 1 FGLGNEXPFXL	09/10/24	Patrol Plastic Gloves 299.80 5-01-25-240-999-185	B POLICE Miscellaneous	œ	09/10/24 09/25/24		249241494	z
2 FGLGNEXPFL		299.80 5-01-25-240-999-185	B POLICE Miscellaneous	œ ۵	09/10/24 09/25/24		249241494	zz
3 FGEGINEAPTIVI				۷	VS) 10/24 VS)20/24		24324 1434	z
25-00817 1 FEL00703	09/12/24	Banker Boxes - Personnel 57.98 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	œ	09/12/24 09/19/24		249130863	z
25-00826	09/12/24			ſ				;
1 PIL31256 2 MMM65324APVAD		13.05 5-01-20-100-000-188 9.65 5-01-20-100-000-188	B GEN.ADMIN Office Supplies  B GEN.ADMIN Office Supplies	<u>ፕ</u> ແ	09/12/24 09/19/24 09/12/24 09/19/24		249134376 249134376	z z
3 MMMR33012AN		13.99 5-01-20-100-000-188		œ	09/12/24 09/19/24		249134376	z
4 UNV72220		9.95 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	C 0	09/12/24 09/19/24		249134376	zz
5 UNV 10200				< 0<			249134376	zz
7 UNV10210				œ	09/12/24 09/19/24		249134376	z
8 UNV10220		8.98 5-01-20-100-000-188		œ	09/12/24 09/19/24		249134376	z
9 WBM20630		19.98 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	œ	09/12/24 09/19/24		249134376	z
00000	70,67,00	92.30						
1 UNV72500		156,15 5-01-25-240-999-188	B POLICE Office Supplies	۳	09/13/24 09/23/24		249146990	z
25-00855	09/17/24	Parchment Paper - PD						
1 Parchment Paper - PD	9	67.80 5-01-25-240-999-188	B POLICE Office Supplies	œ	09/17/24 09/25/24		249212760	z
25-00857 1 QUA50162VZ1	09/18/24		æ		09/18/24 09/24/24		249247373	z
2 PFX81672		23.48 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	oplies R	09/18/24 09/24/24	_	249247373	z

Vendor # Name P.O. # PO Date Item Description	Description Amount Charge Account	Contract PO Type Acct Description St	pe Stat/ChK	First Enc Rcvd Date Date	Chk/Void In Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,inc.	Co.,Inc.	Account Continued					
3 ICX90780567 4 MAS00972 5 NWLSTANCHIONPK2RZ1	24.99 5-01-43-490-000-188 B 5.36 5-01-43-490-000-188 B 119.98 5-01-43-490-000-188 B	MUNICIPAL COURT Office Supplies MUNICIPAL COURT Office Supplies MUNICIPAL COURT Office Supplies	K K K C	09/18/24 09/24/24 09/18/24 09/24/24 09/18/24 09/24/24	0 0 0 0	249247373 249247373 249247373	z z z z
	000-00-0		٤	+2/+2/60 +2/01/60	V	0.0014764	Z
Vendor Total:	1,685.88						
WILLO055 Willow's Bei 25-00104 07/11/24 3 OPEN ORDER FOR IRRIGATION MANT	Willow's Bend Irrigation Inc.  24 OPEN ORDER FOR IRRIGATION ANT 3,712.00 5-01-28-375-000-176 B	MANT 3 PARKS Irrigation Maintenance	د	09/24/24 09/24/24	Ñ	24630	z
Vendor Total:	3,712.00						
10	WILLIAMS SCOTSMAN INC.						
24-02623 39 CONTRACT 1002467456 (PD #1)	TEMP TRAILER RENTAL 1,561.00 D-33-56-850-005-001	PRO24050 C B Storm Recovery Reserves	œ	07/01/24 09/23/24	o o	9021968834	z
Iracking   Id:   IDA 2021	1,979.00 D-33-56-850-005-001	B Storm Recovery Reserves	œ	07/01/24 09/23/24	6	9021968835	z
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	œ	07/01/24 09/23/24	<b>б</b>	9021968836	z
12 CONTRACT 1002467455 (PD #3) Tracking Id: IDA 2021 TROPICAL STORM IDA	2,089.00 D-33-56-850-005-001	B Storm Recovery Reserves	۳	07/01/24 09/23/24	δi O	9021968833	z
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						Outou
Fund Description	Fund	<b>Budget Total</b>	Revenue Total	G/L Total	Project Total	Total
General Fund	4-01	13,409.54	0.00	0.00	00.00	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	00'0	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	2-02	31,366.73	0.00	0.00	0.00	31,366.73
Sewer Utility Fund	2-07	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	000	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	90-O	23,022.00	00'0	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	00.0	0.00	0.00	190,773.87
Recreation Trust	D-39	39,593.23	00.0	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	00.0	0.00	352,637.95
Total Of All Funds:		1,700,356.31	00.0	0.00	16,691.25	1,717,047.56

# NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

	AND SECTION AND SE	Complete A continuent of Continuent Continue
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

16,691.25

Total Of All Projects: