

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 21, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$483,923.05
20	INSPECTION	BILL LIST	\$12,315.50
21	TECHNICAL	BILL LIST	\$3,036.00
22	PERFORMANCE	BILL LIST	
TOTAL			\$499,274.55

**Ranges**

**Item Status**      **Purchase Types**      **Misc**  
**Open:** N      **Bid:** Y      **P.O. Type:** All  
**Void:** N      **State:** Y      **Include Project Line Items:** Yes  
**Paid:** N      **Other:** Y      **Format:** Detail with Line Item Notes  
**Held:** N      **Exempt:** Y      **Include Non-Budgeted:** Y  
**Aprv:** N      **Vendors:** All  
**Rcvd:** Y

**Range:** First to Last  
**Rcvd Batch Id Range:** First to Last  
**Encumbrance Date Range:** First to 06/30/25

Vendor #	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
ACTIO055		Action Uniform Co. LLC													
25-01317	12/02/24		DEPARTMENT UNIFORM - KUSHNIR												
		1 DEPARTMENT UNIFORM FOR	\$2,582.99	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667393	N
Notes: NEW HIRE - THOMAS KUSHNIR															
25-01318	12/02/24		DEPARTMENT UNIFORM - THIBAUT												
		1 DEPARTMENT UNIFORM FOR	\$2,582.99	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667395	N
Notes: NEW HIRE - MATTHEW THIBAUT															
25-01319	12/02/24		RETIRED OFFICER BADGES												
		1 RETIRED SERGEANT BADGE	\$163.00	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667396	N
Notes: SMITH & WARREN MODEL S100 GOLD PLATE BADGE # 145															
		2 BADGE WALLET - BLACK LEATHER	\$24.99	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667396	N
Notes: TO FIT BADGE															
		3 RETIRED PATROLMAN BADGE	\$96.00	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667396	N
Notes: SMITH & WARREN MODEL # S141 RHODIUM BADGE #: 195															
		4 BADGE WALLET BLACK LEATHER	\$24.99	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667396	N
Notes: TO FIT BADGE															
		5 RUSH FEE	\$0.00	5-01-25-240-999-123	B	POLICE Uniform and Personal EquipmR					12/02/24	01/15/25		667396	N
Notes:															



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

Vendor # P.O. #	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	
AMAZO005	Amazon.Com Services, Inc.	Account Continued										
	Amazon Basics 8-Pack 9 Volt Lithium High-Performance Batteries, Up to 10-Year Shelf Life, Long Lasting Power	\$93.98	5-01-21-195-000-188	B	CODE ENFORCE. Office Supplies	R		01/07/25	01/16/25	1V7V-H4RG-TMRHN		
	2 Smoke Detector Pole	\$34.68	5-01-21-195-000-188	B	CODE ENFORCE. Office Supplies	R		01/07/25	01/16/25	1V7V-H4RG-TMRHN		
	3 AA Lithium Batteries (12-ct)	\$23.58	5-01-21-195-000-188	B	CODE ENFORCE. Office Supplies	R		01/07/25	01/16/25	1V7V-H4RG-TMRHN		
	4 Metal Detector Pinpointer											
	Notes: Dmyond Metal Detector Pinpointer, Professional Waterproof Handheld Pin Pointer Wand, Search Treasure Pinpointing Finder Probe with 9V Battery for Adults, Kids - Orange Order no. 111-0637229-4286002 Order no. 111-8608948-0887410											
		<b>\$190.93</b>										
25-01555	01/08/25	Wall File Organizer										
	1 Wall File Organizer	\$19.50	5-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R		01/08/25	01/16/25	1MPQ-3XXJ-LYV9	N	
	Notes: Kuntine.B 6-Tier Wall File Organizer Hanging File Organizer Cubicle Organizer Wall File Holder for Office Home, Black Order ID 112-9246801-6324262											
	<b>Vendor Total:</b>	<b>\$210.43</b>										
ATLAN095	Atlantic Envelope Co. Inc.	Account Continued										
25-01408	12/10/24	Water/Sewer Envelopes										
	1 Water/Sewer Return Envelopes	\$1,793.40	5-05-55-502-000-188	B	Office Supplies	R		12/10/24	01/16/25	80242	N	
	Notes: #9 Regular Envelopes Open Side Diagonal Seam Sub 24 White Wove with Regular Gum Commercial Flap Printed 1/0 - Black Ink											

Vendor # P.O. #	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
--------------------	-----------------	-----------------------	----------------	--------------------------	----------	---------	----------	------------------------	------------------	---------	-----------

ATLAN095	Atlantic Envelope Co. Inc.			Account Continued							
	Center Return Address 49,000 envelopes										
	2 Water/Sewer Envelopes	\$2,089.85	5-05-55-502-000-188	B Office Supplies		R		12/10/24	01/16/25	80242	N

Notes:

#10 Standard Reverse Flap Postage Meter  
Window Envelopes Open Side Diagonal Seam  
Sub 24 White Wove with Regular Gum  
Commercial Flap Printed 1/0 - Reflex  
Blue Upside Down Corner Card  
49,000 envelopes  
Per Quote# TNB 1064  
dated 12/10/24

**\$3,883.25**  
**Vendor Total: \$3,883.25**

BRUNS104	BRUNSWICK URGENT CARE										
25-01559	01/09/25	Crossing Guards - FIT FOR DUTY									
	1 Crossing Guards - FIT FOR DUTY	\$3,100.00	5-01-25-240-999-200	B POLICE Professional Service		R		01/09/25	01/15/25	243948	N

Notes:  
Examinations  
Statement No. 243498

**Vendor Total: \$3,100.00**

BURGOS01	Nelly A.Burgos										
25-01710	01/16/25	Escrow Release									
	1 Escrow Release	\$750.00	21-2677	P Garage Addition 648 Nassau		R		01/16/25	01/16/25	RELEASE	N

**Vendor Total: \$750.00**

CDW	CDW-GOVERNMENT,INC.										
25-01335	12/04/24	Toner Order - 12/3/24									
	1 MICRTHN81A	\$622.90	5-01-20-140-000-486	B IT - Ink & Toner		R		12/04/24	01/16/25	AC1W98P	N

Notes:  
microMicr MICR-THN-81A 10500 Toner

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
CDW-GOVERNMENT,INC. Account Continued											
CDW Cartridge ESC/NJ/AEPA - 22G Quote no. PFNK227											
25-01528	01/03/25	Tabletop Scanner (1)									
1 DS740D		\$147.74	C-04-55-C23-233-601	B	Upgrades - IT Network	R		01/03/25	01/16/25	AC2DY6C	N
Notes: Brother DSmobile DS-740D - sheetfed scanner - portable - USB 3.0 Quote no. PGFR253											
<b>Vendor Total: \$770.64</b>											
CHEMSEAR Chemsearch											
25-00168	07/11/24	Q1 MVM HARDWARE SUPPLIES									
9 MVM HARDWARE SUPPLIES Q1		\$1,936.85	5-01-26-315-000-158	B	MVM Hardware Supplies	R		01/15/25	01/15/25	8958744	N
<b>Vendor Total: \$1,936.85</b>											
CIRCL065 CIRCLE LUBRICANTS INC											
25-00169	07/11/24	Q1 MVM FLUIDS									
2 DRY RADIS AW 32 BU		\$1,739.37	5-01-26-315-000-158	B	MVM Hardware Supplies	R		01/15/25	01/15/25	2053359-IN	N
3 BULK 15W40		\$1,676.89	5-01-26-315-000-158	B	MVM Hardware Supplies	R		01/15/25	01/15/25	2053360-IN	N
4 BULK ANTI		\$1,393.03	5-01-26-315-000-158	B	MVM Hardware Supplies	R		01/15/25	01/15/25	2053361-IN	N
5 P66 TRITON HD AFT DR & DRUM		\$3,527.65	5-01-26-315-000-158	B	MVM Hardware Supplies	R		01/15/25	01/15/25	2053362-IN	N
<b>\$8,336.94</b>											
<b>Vendor Total: \$8,336.94</b>											
CLOSEPOI Closepoint USA LLC											
25-01519	01/02/25	refund 4th qtr 2024									
1		\$5,690.22	5-01-55-004-000-003	B	Tax Refunds - Current Yr OP's	R		01/02/25	01/16/25	RS-00545	N
Notes: 11 Golden Valley Drive North Brunswick NJ											

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
CLOSEPOI Closepoint USA LLC Account Continued										
Rahul Arora & S Pahwal/Sandeep Srivastava Dileep Srivastava File #oak5314-24										
<b>Vendor Total:</b>			<b>\$5,690.22</b>							
CMEAS020 CME ASSOCIATES										
25-01699	01/16/25	0368603	12/12-12/27/24							
1 0368603	12/12-12/27/24	\$1,440.00	21-2665	P	2 King Arthur Court- Warehouse	R	01/16/25	01/16/25	0368603	N
25-01700	01/16/25	0368223	12/18/24							
1 0368223	12/18/24	\$196.00	20-2582	P	643 Georges Road	R	01/16/25	01/16/25	0368223	N
25-01701	01/16/25	0368217	12/20-12/23/24							
1 0368217	12/20-12/23/24	\$294.00	21-2681	P	Phase 1G Buiding L-2	R	01/16/25	01/16/25	0368217	N
25-01702	01/16/25	0368222	12/9-12/27/24							
1 0368222	12/9-12/27/24	\$3,520.00	20-2663	P	450 Blackhorse Lane	R	01/16/25	01/16/25	0368222	N
25-01703	01/16/25	0368221	12/10/24							
1 0368221	12/10/24	\$162.00	20-2609	P	Tulip Drive Subdivision	R	01/16/25	01/16/25	0368221	N
25-01704	01/16/25	0368604	12/10-12/23/24							
1 0368604	12/10-12/23/24	\$1,240.00	20-2665	P	NB II-Warehouse King Arthur Ct	R	01/16/25	01/16/25	0368604	N
25-01705	01/16/25	0368216	12/11-12/27/24							
1 0368216	12/11-12/27/24	\$2,837.00	20-2637	P	Phase 1- 2300 Route 1	R	01/16/25	01/16/25	0368216	N
25-01706	01/16/25	0368215	012/12-12/17/24							
1 0368215	012/12-12/17/24	\$669.00	20-2605	P	1385 Livingston Avenue	R	01/16/25	01/16/25	0368215	N
25-01707	01/16/25	0368214	12/9-12/21/24							
1 0368214	12/9-12/21/24	\$3,171.50	20-2662	P	2 Retail Bldgs. Route 1	R	01/16/25	01/16/25	0368214	N
25-01708	01/16/25	0368213	12/18-12/21/24							
1 0368213	12/18-12/21/24	\$520.00	20-2593	P	Cozzens lane	R	01/16/25	01/16/25	0368213	N
<b>Vendor Total:</b>			<b>\$14,049.50</b>							
CROWN005 Crown Trophy										
25-00268	07/17/24	OPEN ACCOUNT THRU JUNE 2025								
6 Pet Memorial		\$20.00	D-39-56-852-000-009	B	Pet Memorial Garden	R	01/15/25	01/15/25	30130	N
<b>Vendor Total:</b>			<b>\$20.00</b>							
DEERCAR Deer Carcass Removal Service										

Vendor # P.O. # Item Description	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
<b>DEERCAR</b>											
Deer Carcass Removal Service											
25-00124	07/11/24	DEER CARCASS REMOVAL									
7 DEER CARCASS REMOVAL		\$55.00	5-01-26-290-000-185	B	STREETS & ROAD Miscellaneous	R		01/15/25	01/15/25	4662	N
8 DEER CARCASS REMOVAL		\$55.00	5-01-26-290-000-185	B	STREETS & ROAD Miscellaneous	R		01/15/25	01/15/25	4596	N
		<b>\$110.00</b>									
		<b>Vendor Total:</b>									
		<b>\$110.00</b>									
<b>DELAWARE E-ZPASS VIOLATIONS</b>											
25-01522	01/02/25	Delaware E-ZPass Violations									
1 VIOLATIONS		\$6.00	5-01-25-240-999-185	B	POLICE Miscellaneous	R		01/02/25	01/15/25	303-1 & 304-1	N
		<b>Vendor Total:</b>									
		<b>\$6.00</b>									
<b>DELAWARE-RARITAN ENGINEERING</b>											
25-01709	01/16/25	2003-183644 12/10/24									
1 2003-183644 12/10/24		\$552.00	21-2678	P	Farm Use Livestock Produce	R		01/16/25	01/16/25	2003-183644	N
		<b>Vendor Total:</b>									
		<b>\$552.00</b>									
<b>Environmental Climate Control</b>											
ECC	11/07/24	Pay Est 5 - thru 10/31/2024									
25-01194		\$121,569.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		02/05/24	01/16/25	PAY EST 7	N
4 Pay Est 7 - thru 12/31/2024											
		<b>Vendor Total:</b>									
		<b>\$121,569.00</b>									
<b>EZ Auto Glass Installers, Inc</b>											
EZAUTO	07/11/24	MVM REPAIRS									
25-00175		\$361.75	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		01/14/25	01/16/25	171345	N
2 2020 Sierra 2500 Windshield											
		<b>Vendor Total:</b>									
		<b>\$361.75</b>									
<b>FRANK'S TRUCK CENTER</b>											
FRANK116	11/07/24	SEWER DEPT PICK-UP TRUCK									
25-01201		\$62,118.61	C-08-55-C20-190-101	B	Project Costs	R		11/18/24	01/16/25	1105	N
1 2025 GMC Sierra											

Notes:  
MUNICIPAL COMPLEX HVAC PROJECT  
HURRICANE IDA

Tracking Id: IDA 2021 TROPICAL STORM IDA



Vendor # P.O. #	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
FRANK116	FRANK'S TRUCK CENTER	Account Continued									
Notes: VIN 1GT5ULE71SF111416 ESCNJ #23/24-11 Resolution #351-11.24											
<b>Vendor Total:</b>		<b>\$62,118.61</b>									
GTBM	GTBM, INC										
25-00992	10/03/24	E-Ticketing Software	FY25	PRO23057	C						
2	E-Ticketing	\$6,400.00	5-01-25-240-999-200	B	POLICE Professional Service	R		07/01/24	01/15/25	I-05732	N
Notes: 3938 (min 4000) tickets October 2024 - December 2024											
<b>Vendor Total:</b>		<b>\$6,400.00</b>									
HOAGLAND	HOAGLAND, LONGO, MORGAN & DUNST										
25-00594	08/12/24	2024 Environmental Legal	FY25	PRO24025	C						
7	2024 Environmental Legal	\$1,675.00	5-01-20-155-000-984	B	LEGAL - Special	R		07/01/24	01/16/25	20540218	N
Notes: December 2024											
<b>Vendor Total:</b>		<b>\$1,675.00</b>									
JEMIN005	Jem Industrial Services, Inc.										
25-00822	09/12/24	MVM Cleaning Supplies	FY25								
2	Simoniz items & lubricant	\$962.99	5-01-26-315-000-185	B	MVM Miscellaneous	R		01/15/25	01/15/25	3233	N
<b>Vendor Total:</b>		<b>\$962.99</b>									
JESCO050	JESCO										
25-00245	07/12/24	PARKS EQUIPMENT REPAIR									
7	EQUIPMENT REPAIR	\$343.15	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	01/15/25	JN4728	N
8	EQUIPMENT REPAIR	\$139.70	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	01/15/25	JN4733	N
		<b>\$482.85</b>									
<b>Vendor Total:</b>		<b>\$482.85</b>									
KAEXC050	South Brunswick Recycling										



Vendor # P.O. #	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
--------------------	-----------------	-----------------------	----------------	--------------------------	----------	---------	----------	------------------------	------------------	---------	-----------

MUNCO055	MUNCO	Account Continued									
MUNICIPA	Municipal Maintenance										
25-01186	11/06/24	Edlys Lane PS Grinder			BID24004	C					
		\$78,810.00	C-08-55-C20-200-101	B	Project Costs		R	11/04/24	01/16/25	25100	N

Notes:

- Supply and install the following: \$ 78,180.00 \$ 78,180.00
- (1) Franklin Miller Model DM-T25 Diminutor Open Channel Comminutor
- Heavy-Duty Body Housing - CS
- Cantilevered Drive Design
- Mechanical Seal - Located above cutters
- Stationary and Rotary Cutters - Hardened Stainless Steel
- Sizing Screen - Heavy-Duty, Stainless Steel
- Painted (2) Coats Heavy Epoxy Coating
- OSHA Blue
- (1) Drive and Motor - Submersible
- Full Submersible Capability
- 3 HP Submersible Explosion-Proof Motor, 230/460V, 3 Ph, 60 Hz
- 50' of Cable
- Sealed Gear Reducer - Vertical - Oil Filled
- This is a direct replacement unit. Quotation no. 48453Q

Vendor Total: \$78,810.00

NATIONWA	National Water Main Cleaning										
25-01580	01/14/25	Wet Well Cleaning - Nov 2024			BID24003	C					
		\$18,844.32	5-07-55-502-000-183	B	Maintenance & Repairs		R	07/01/24	01/16/25	049921	N
25-01581	01/14/25	Manhole Rehab - Nov 2024			BID24003	C					

Vendor # P.O. #	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
NATIONWA											
National Water Main Cleaning											
1	Manhole Rehab - Nov 2024	\$34,430.00	5-07-55-502-000-183	B	Maintenance & Repairs	R		07/01/24	01/16/25	049880	N
<b>Vendor Total:</b>		<b>\$53,274.32</b>									
NJ-EZPAS											
NJ E-ZPass											
25-01521	01/02/25	REPLENISH ACCOUNT FOR PUBLIC									
1	REPLENISH ACCOUNT FOR PUBLIC	\$100.00	5-01-25-240-999-185	B	POLICE Miscellaneous	R		01/02/25	01/15/25	2682	N
Notes: SAFETY ACCOUNT #: 1000 0000 0268 2 PAID IN ADVANCE											
<b>Vendor Total:</b>		<b>\$100.00</b>									
NJAPZ050											
NJAPZA / Treasurer											
25-01658	01/15/25	Membership - Salvatore Profaci									
1	Membership - Salvatore Profaci	\$120.00	5-01-21-185-000-144	B	ZONING Dues & Subscription	R		01/15/25	01/16/25	NJAPZA2025	N
<b>Vendor Total:</b>		<b>\$120.00</b>									
NOBRU010											
NORTH BRUNSWICK BOE											
25-00672	07/29/24	FY25: BOE FACILITIES USE									
31	Dec 2024 DPRCS Open & Swim Lap	\$329.00	D-39-56-850-000-001	B	Recreation - Aquatics	R		01/15/25	01/15/25	4231	N
32	Dec 2024 Adams Trav BB @ NBTMS	\$542.50	D-39-56-850-000-001	B	Recreation - Aquatics	R		01/15/25	01/15/25	4235	N
<b>Vendor Total:</b>		<b>\$871.50</b>									
NORC050											
NORCIA CORPORATION											
25-00096	07/11/24	Q1 MVM PARTS									
42	MVM PARTS	\$338.70	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	01/15/25	85120	N
43	Credit Memo	97.44-	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	01/15/25	84896	N
44	Credit Memo	122.56-	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/15/25	01/15/25	12/3/2024	N
<b>Vendor Total:</b>		<b>\$118.70</b>									
25-00249											
07/12/24											
4	BUILDING REPAIRS	\$275.09	5-01-28-375-000-131	B	PARKS Building Repairs	R		01/15/25	01/15/25	85072	N
5	HARDWARE SUPPLIES	\$524.00	5-01-28-375-000-158	B	PARKS Hardware Supplies	R		01/15/25	01/15/25	85084	N
<b>Vendor Total:</b>		<b>\$799.09</b>									

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORCI050		NORCIA CORPORATION		Account Continued						
<b>Vendor Total: \$917.79</b>										
NORCISER 25-00211	NORCIA 07/12/24	Q1 MVM REPAIRS								
14 MVM/VEHICLE REPAIRS		\$63.91	5-07-55-502-000-223	B	R	01/15/25	01/15/25	85077		N
<b>Vendor Total: \$63.91</b>										
PBALO050		PBA LOCAL #160								
25-00558	08/06/24	GYM Equipment / PBA Office								
1 GYM Equipment / PBA Office		\$81,870.71	D-33-56-850-005-001	B	R	08/06/24	01/16/25	IDA REIMB.		N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Notes: Content Per FEMA 550966 PW# 1554										
<b>Vendor Total: \$81,870.71</b>										
PITNE050		PITNEY BOWES INC.								
25-00341	07/22/24	Postage Machine Inserter FY25								
4 Postage Machine	1026672580	\$210.00	5-01-31-430-000-498	B	R	01/09/25	01/15/25	1026672580		N
Notes: 1/16/25 - 4/15/25 1W00 - Connect + Meter										
<b>Vendor Total: \$210.00</b>										
PODS		PODS ENTERPRISES LLC								
25-00186	07/12/24	PODS Rental	FY25							
17 Monthly Container Rental		\$242.10	D-33-56-850-005-001	B	R	01/14/25	01/16/25	PODS008760105		N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Notes: 1/11/25 - 2/10/25										
18 Container Protection		\$10.00	D-33-56-850-005-001	B	R	01/14/25	01/16/25	PODS008760105		N

Vendor # P.O. #	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
--------------------	-----------------	-----------------------	----------------	--------------------------	----------	---------	----------	------------------------	------------------	---------	-----------

PODS  
PODS ENTERPRISES LLC  
Tracking Id: IDA 2021 TROPICAL STORM IDA  
\$252.10

Comments:  
State contract no. 42275

**Vendor Total: \$252.10**

ORTE010  
25-01399  
Porter Lee Corporation  
12/09/24  
WHITE BARCODE LABEL 4"X5"

1 WHITE BARCODE LABEL 4"X5"  
\$258.00 5-01-25-240-999-168 B POLICE Investigative Supplies R 12/09/24 01/15/25 31294 N

Notes:  
ITEM #: LBL-W-WEB-4X5

2 WHITE BARCODE LABEL  
\$86.00 5-01-25-240-999-168 B POLICE Investigative Supplies R 12/09/24 01/15/25 31294 N

Notes:  
3.25" X .875"  
ITEM #: LBL-W-WEB-1500

3 ESTIMATED SHIPPING  
\$29.41 5-01-25-240-999-168 B POLICE Investigative Supplies R 12/09/24 01/15/25 31294 N

Notes:  
REQUESTED BY: JOHN HAAS  
\$373.41

**Vendor Total: \$373.41**

PREMIE  
25-01512  
PREMIER PRINTING SOLUTIONS LLC  
12/31/24  
Rental Housing Forms

1 Rental Housing Forms (1000)  
\$204.00 5-01-21-195-000-199 B CODE ENFORCE. Printed Material R 12/31/24 01/15/25 25004 N

Notes:  
Free delivery  
8" x 14" 2 part NCR paper printed 1-side  
#1 - white; #2 - yellow; black ink  
Quantity : 1,000 forms  
Quote received via email 12/31/24

**Vendor Total: \$204.00**









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
<b>WBMASON</b> <b>W.B. Mason Co.,Inc.</b> <b>Account Continued</b>											
Notes: Natural Spring Water, 5 Gallon Jug											
49	Item #BLZH2O5GDEPOSIT	\$30.00	5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R		01/08/25	01/16/25	251544276	N
Tracking Id: IDA FEMA    Ida FEMA Only Costs											
Notes: Bottle Deposit, 5 Gallon Jug Order #S149643895 Livingston Avenue											
52	Credit Memo #CM3378710	36.00	5-01-25-252-000-185	B	EMERGENCY MGMT Miscellaneous	R		01/14/25	01/16/25	CM3378710	N
Tracking Id: IDA FEMA    Ida FEMA Only Costs											
<b>\$21.35</b>											
25-01505	12/30/24				Court Office Supplies						
1	SAN25006	\$7.58	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		12/30/24	01/15/25	251351307	N
Notes: Accent Tank Style Highlighter, Chisel Tip, Orange, DZ											
2	UNV72230	\$4.67	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		12/30/24	01/15/25	251351307	N
Notes: Paper Clips, #1, Nonskid, Silver, 100 Clips/Box, 10 Boxes/Pack											
3	MMM65324APVAD	\$9.65	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		12/30/24	01/15/25	251351307	N
Notes: Notes Value Pack, 1 3/8 in x 1 7/8 in, Beachside Cafe Collection, 24 Pads/Pack											
4	MMM65424SSMIACP	\$21.13	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		12/30/24	01/15/25	251351307	N
Notes: Super Sticky Notes, 3 in x 3 in, Supernova Neons Collection, 70 Sheets/Pad, 24 Pads/Pack											
5	WBM20630	\$18.98	5-01-43-490-000-188	B	MUNICIPAL COURT Office Supplies	R		12/30/24	01/15/25	251351307	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 W.B. Mason Co., Inc. Account Continued

Notes:  
Perforated Edge Writing Pad, Legal Ruled, 8.5" x 11", White Paper, 50 Sheets/Pad, 12 Pads  
Order no. S149396406

\$62.01

25-01532		01/06/25	Construction Office Supplies		B	CONSTR. CODE Office Supplies	R		01/06/25	01/15/25	251467368	N
1 ALL37176			\$11.72	5-01-21-196-000-188								

Notes:  
Non-Latex Rubber Bands, Sz. 117B, Orange, 7 x 1/8, 250 Bands/1lb Box  
Order no. S149498385

Vendor Total: \$95.08

Total Purchase Orders: 74 Total P.O. Line Items: 109 Total List Amount: \$499,274.55 Total Void Amount: \$0.00

Totals by Year-Fund	Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
General Fund		5-01	\$72,155.37	\$0.00	\$0.00	\$0.00	\$72,155.37
Water Utility Fund		5-05	\$4,640.25	\$0.00	\$0.00	\$0.00	\$4,640.25
Sewer Utility Fund		5-07	\$53,338.23	\$0.00	\$0.00	\$0.00	\$53,338.23
		5-20	\$0.00	\$0.00	\$0.00	\$12,315.50	\$12,315.50
		5-21	\$0.00	\$0.00	\$0.00	\$3,036.00	\$3,036.00
		Year Total:	\$130,133.85	\$0.00	\$0.00	\$15,351.50	\$145,485.35
GENERAL CAPITAL		C-04	\$147.74	\$0.00	\$0.00	\$0.00	\$147.74
SEWER CAPITAL		C-08	\$140,928.61	\$0.00	\$0.00	\$0.00	\$140,928.61
		Year Total:	\$141,076.35	\$0.00	\$0.00	\$0.00	\$141,076.35
Trust Other		D-33	\$203,891.76	\$0.00	\$0.00	\$0.00	\$203,891.76
Recreation Trust		D-39	\$8,821.09	\$0.00	\$0.00	\$0.00	\$8,821.09
		Year Total:	\$212,712.85	\$0.00	\$0.00	\$0.00	\$212,712.85
<b>Total Of All Funds:</b>			<b>\$483,923.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,351.50</b>	<b>\$499,274.55</b>

Project Description	Project No.	Project Total
643 Georges Road	20-2582	\$196.00
Cozzens lane	20-2593	\$520.00
1385 Livingston Avenue	20-2605	\$669.00
Tulip Drive Subdivision	20-2609	\$162.00
Phase 1- 2300 Route 1	20-2637	\$2,837.00
2 Retail Bldgs. Route 1	20-2662	\$3,171.50
450 Blackhorse Lane	20-2663	\$3,520.00
NB II-Warehouse King Arthur Ct	20-2665	\$1,240.00
2 King Arthur Court- Warehouse	21-2665	\$1,440.00
Garage Addition 648 Nassau	21-2677	\$750.00
Farm Use Livestock Produce	21-2678	\$552.00
Phase 1G Buiding L-2	21-2681	\$294.00

**Total Of All Projects:** \$15,351.50