

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 3, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$202,117.62
20	INSPECTION	BILL LIST	
21	TECHNICAL	BILL LIST	
22	PERFORMANCE	BILL LIST	
TOTAL			\$202,117.62

Ranges	Item Status	Purchase Types	Misc
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			
Bid: Y State: Y Other: Y Exempt: Y			
P.O. Type: All Include Project Line Items: No Format: Detail with Line Item Notes Include Non-Budgeted: Y Vendors: All			

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
AMERI115		American Furniture Rentals Inc													
24-01252		11/16/23	Furniture Rental - NBTPD	\$3,391.36	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/16/25	01/27/25		IN763248	N

Tracking Id: IDA 2021 TROPICAL STORM IDA

Notes:
 NBTPD Furniture Rental for 1460 Livingston Avenue - temp location for Police Department Administration due to the damage of building from Tropical Storm IDA on 9/1/2021
 1/14/25 - 2/13/25

Comments:
 Replaced Brook Furniture Rental PO 22-00964

Vendor Total:		\$3,391.36
ATCOI005	ATCO International	
25-01632	01/15/25	MVM CLEANING SUPPLIES
		\$1,178.50
2 ALL PRO/ TAKE OFF		
Vendor Total:		\$1,178.50

BLOOD005	Bloodgood Law Enforcement	
25-01592	01/15/25	POLICE DISPATCHER ESSENTIALS
		\$390.00
1 REGISTRATION FOR 1-DAY COURSE		
Vendor Total:		\$390.00

Notes:
 POLICE DISPATCHER ESSENTIALS
 DATE: JANUARY 28, 2025

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOOD005	Bloodgood Law Enforcement					Account Continued						
FOR: RYAN ZIER REQUESTED BY: MARGARET LONG												
Vendor Total:			\$390.00									
CABLE7	CABLEVISION - SENIOR CENTER											
25-00416	07/29/24	Acct #07875-423554-01-4	FY25									
18	Acct #07875-423554-01-4	1/25	\$129.17	5-01-31-430-000-450	B	Telecommunications	R		01/30/25	01/30/25	ACCT #423554	N
Notes: 1/22/25 - 2/21/25												
Vendor Total:			\$129.17									
CABLE8	Cablevision of Raritan Valley											
25-00354	07/24/24	Acct #07875-404340-01-0	FY25									
10	Acct #07875-404340-01-0	1/25	\$12.93	5-01-31-430-000-450	B	Telecommunications	R		01/30/25	01/30/25	ACCT #404340	N
Notes: 1/22/25 - 2/21/25												
Vendor Total:			\$12.93									
COOPE050	COOPER PEST CONTROL											
25-00231	07/12/24	PEST CONTROL FOR VARIOUS PARKS										
16	FOOD SERVICE RETAIL		\$65.00	5-01-28-375-000-137	B	PARKS Contract Work	R		01/29/25	01/29/25	2154978	N
Vendor Total:			\$65.00									
DECOT050	DECOTIIS, FITZPATRICK, COLE											
25-00684	08/21/24	Labor Counsel	FY25			PRO24007	C					
12	12/24 Labor Counsel	279171	\$481.00	5-01-20-155-000-983	B	LEGAL - Labor	R		07/01/24	01/30/25	279171	N
Notes: Labor Counsel												
13	12/24 Labor Counsel	279172	\$2,297.50	5-01-20-155-000-983	B	LEGAL - Labor	R		07/01/24	01/30/25	279172	N
Notes: AFSCME Negotiations												
14	12/24 Labor Counsel	279173	\$932.60	5-01-20-155-000-983	B	LEGAL - Labor	R		07/01/24	01/30/25	279173	N
Notes:												

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	
DECOT050	DECOTIIS, FITZPATRICK, COLE	Account Continued										
Personnel Investigation												
		<u>\$3,711.10</u>										
Vendor Total:		\$3,711.10										
EQUIPTEC	Equiptech t/a Bobcat of											
25-01591	01/15/25	open for repairs FY25				B						
3 40" PLANNER, HIGH PLANE		\$85.83	5-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R		01/28/25	01/29/25	W31872	N	
4 Mini Track		\$305.79	5-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R		01/28/25	01/29/25	W31871	N	
5 DOOR REPAIR		\$719.92	5-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R		01/29/25	01/29/25	W31870	N	
		<u>\$1,111.54</u>										
Vendor Total:		\$1,111.54										
EVOQUA	EVOQUA WATER TECHNOLOGIES											
25-00108	07/11/24	OPEN ORDER FOR BIOXIDE										
3 BIOXIDE FOR PUMPING STATIONS		\$1,732.40	5-07-55-502-000-132	B	Chemicals	R		01/29/25	01/29/25	906839398	N	
		<u>\$1,732.40</u>										
Vendor Total:		\$1,732.40										
FBINA033	FBI NATIONAL ACADEMY ASSOCIATE											
25-01747	01/28/25	ANNUAL MEMBERSHIP DUES 2025										
1 ANNUAL MEMBERSHIP DUES 2025		\$120.00	5-01-25-240-999-144	B	POLICE Dues & Subscription	R		01/28/25	01/28/25	54672	N	
Notes: FBINAA WORKING DUES \$100 FBINAA NJ CHAPTER DUES \$20 FOR: CAPTAIN BRIAN HOIBERG												
		<u>\$120.00</u>										
Vendor Total:		\$120.00										
FEDER033	FEDERAL EXPRESS CORP.											
25-01816	01/30/25	Invoice 8-751-49685										
1 Invoice 8-751-49685		\$37.48	5-01-31-430-000-498	B	Postage	R		01/30/25	01/30/25		N	
Notes: DPRCS -- Musical 1/22/25												

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Accf Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FEDER033		FEDERAL EXPRESS CORP.			Account Continued								
Vendor Total:		\$37.48											
HIDEL005 25-01685	Hide Lock Take 01/15/25	4X6 HIDE LOCK TAKE CARDS	\$500.00	5-01-25-240-999-188	B	POLICE Office Supplies	R		01/15/25	01/27/25		3112	N
Notes:		DOUBLE SIDED SPECIAL - 2,000 FOR \$500 AND FREE SHIPPING											
Vendor Total:		\$500.00											
HOMED065 25-01818	HOME DEPOT CREDIT SERVICES 01/30/25	Christmas Decorations	\$214.26	D-39-56-851-000-007	B	DPRCS - LEAL	R		01/30/25	01/30/25		5623577	N
		2 Christmas Decorations	\$281.70	D-39-56-851-000-007	B	DPRCS - LEAL	R		01/30/25	01/30/25		5520238	N
Vendor Total:		\$495.96											
HOMED066 25-01819	HOME DEPOT CREDIT SERVICES 01/30/25	Municipal Building Supplies	\$269.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		1614150	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$10.94	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		8012132	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$68.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		8052487	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$30.42	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		7073820	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$50.60	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		5065705	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$277.10	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		5074071	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA		\$86.01	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25		1065060	N

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
HOMED066	HOME DEPOT CREDIT SERVICES		<i>Account Continued</i>										
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
8	Municipal Building Supplies		\$194.91	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	1522916	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
9	Municipal Building Supplies		\$94.91	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	0053271	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
10	Municipal Building Supplies		\$65.76	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	9621954	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
11	Municipal Building Supplies		\$53.91	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	4064923	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
12	Municipal Building Supplies		\$519.67	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	8614624	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
13	Municipal Building Returns		182.56-	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	7211804	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
14	Municipal Building Supplies		\$407.05	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	7523494	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
15	Municipal Building Returns		239.00-	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	5204819	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
16	Municipal Building		\$227.40	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	5523638	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
17	Municipal Building		\$174.10	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	7074657	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
18	Municipal Building		\$59.87	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	6510531	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
19	Municipal Building		\$244.22	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	9524527	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
20	Municipal Building		\$158.74	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	WJ75264861	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
21	Municipal Building		\$179.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R		01/30/25	01/30/25	H0918-387594	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA												
			\$2,750.05										
25-01820		01/30/25	Supplies										
	1 roads making signs mail box		\$176.00	5-01-26-290-000-224	B	STREETS & ROAD Traffic Signs		R		01/30/25	01/30/25	9034224	N
	2 refurbish picnic tables		\$487.22	5-01-28-375-000-151	B	PARKS Equipment Repair		R		01/30/25	01/30/25	9012065	N
	3 keys wood for stairs shovels		\$304.30	5-01-28-375-000-158	B	PARKS Hardware Supplies		R		01/30/25	01/30/25	2065002	N
	4 Picnic Table Refurbish		\$281.07	5-01-28-375-000-158	B	PARKS Hardware Supplies		R		01/30/25	01/30/25	8012821	N

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED066		HOME DEPOT CREDIT SERVICES	Account Continued										
		5 salt spread	\$199.94	5-01-26-290-000-211	B	STREETS & ROAD Salt & Sand		R		01/30/25	01/30/25	4010965	N
		6 sledgehammer straps hand tools	\$252.21	5-07-55-502-000-223	B	Tools & Supplies		R		01/30/25	01/30/25	8052518	N
		7 batteries paint brush	\$136.68	5-07-55-502-000-223	B	Tools & Supplies		R		01/30/25	01/30/25	5074036	N
			\$1,837.42										
		Vendor Total:	\$4,587.47										

LBJ INTE		LBJ Interior Solutions LLC											
24-02386		04/29/24	CARPET TILE INSTALLATION					B					
3		CARPET TILE INSTALLATION	\$79,664.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R		04/29/24	01/30/25	APP 002	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											

Notes:
APP 002
8/1/24 - 1/31/25

25-01267		11/22/24	Subfloor Leveling - 3rd Floor										
1		Subfloor Leveling - 3rd Floor	\$17,190.00	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings		R		11/22/24	01/30/25	02090	N

Notes:
1500 SF concrete shaving, 1/4"
3600 SF self leveling, 1/4 - 1/2"
3600 SF skim coat
Quote sent on 11/13/24

		Vendor Total:	\$96,854.00										
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LEGAL011		Legal & Liability Risk											
25-01594		01/15/25	ON-LINE REPORTING FOR DETECTIV										
1		REGISTRATION FOR 1-DAY COURSE	\$150.00	5-01-25-240-999-145	B	POLICE Training		R		01/15/25	01/27/25	247706	N

Notes:
ON-LINE REPORT WRITING FOR DETECTIVES
AND CRIMINAL INVESTIGATORS
DATE: JANUARY 29, 2025
FORI DET. ERROL MCCALLA

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEGAL011		Legal & Liability Risk				Account Continued								
REQUESTED BY: MARAGARET LONG														
Vendor Total:			\$150.00											
MARCO	MARCO TECHNOLOGIES, LLC													
25-01695	01/16/25	Overall 10/1/24 - 12/31/24												
1	Overage EQ22513	\$2,937.78	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
2	Overage EQ22217	\$0.00	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
3	Overage EQ26496	\$109.25	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
4	Overage EQ28051	\$870.56	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
5	Overage EQ28053	\$649.33	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
6	Overage EQ28057	\$831.85	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
7	Overage EQ25567	\$0.00	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
8	Overage EQ28989	\$202.73	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
9	Overage EQ23191	\$1,800.91	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
11	Overage EQ29794	\$926.03	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
12	Overage EQ29795	\$389.90	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
14	Overage EQ1245888	\$0.00	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
16	Overage ISGEG27077	\$266.60	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
17	Group Meter Charges	\$792.04	5-01-31-430-000-488	B	Paper & Copier Supplies		R			01/16/25	01/27/25		INV13398482	N
			\$9,776.98											
Vendor Total:			\$9,776.98											
MCUAS050	M.C.U.A. SOLID WASTE													
25-00821	09/12/24	Utility Soil		FY25										
4	Sanitation- Utility Soil 11/24	\$140.00	5-01-26-305-306-185	B	SANITATION Miscellaneous		R			01/29/25	01/29/25		112024	N
			\$140.00											
Vendor Total:			\$140.00											
MGLFO050	MGL Printing Solutions													
25-01539	01/06/25	Check Stock Current Fund												
1	Check Stock Current Fund	\$1,325.00	5-01-20-130-000-199	B	FINANCE Forms Envelope Cks		R			01/06/25	01/27/25		212491	N
Notes:														
5,000														
2	Shipping	\$89.00	5-01-20-130-000-199	B	FINANCE Forms Envelope Cks		R			01/06/25	01/27/25		212491	N

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MGLFO050		MGL Printing Solutions											
				\$1,414.00									
		Vendor Total:		\$1,414.00									

Account Continued

MIKES020		MIKE'S COUNTRY MARKET											
25-00078		07/11/24	Catering for Seniors										
		5 Catering for Seniors	\$415.03		G-02-24-372-001-000	B	Congregate Meals	R		01/27/25	01/27/25	162938	N
		Vendor Total:	\$415.03										

MORTON		MORTON SALT											
25-01468		12/23/24	Treated Rock Salt		FY25								
		3 BULK SAFE T-SALT	\$7,863.57		5-01-26-290-000-211	B	STREETTS & ROAD Salt & Sand	R		01/21/25	01/29/25	5403287468	N

Notes:
tickets
177536
177537
177550
177558
177563

Vendor Total: \$7,863.57

NEWBR076		New Brunswick Livingston											
25-01039		10/11/24	1460 Livingston Utilities										
		6 12/12/24 - 1/25/25	Utilities	\$1,151.93	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/30/25	01/30/25	202500000059	N

Tracking Id: IDA 2021 TROPICAL STORM IDA

Notes:
1460 Livingston Ave
TEMP Public Safety Space

Vendor Total: \$1,151.93

NJSACOP		NJ State Assn of Chief of											
25-01781		01/28/25	ANNUAL MMEMBERSHIP FEE 2025										
		1 ANNUAL MMEMBERSHIP FEE 2025	\$275.00		5-01-25-240-999-144	B	POLICE Dues & Subscription	R		01/28/25	01/28/25	2025DUES	N

Notes:
FOR: CHIEF JOSEPH BATTAGLIA

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	
NJSACOP		NJ State Assn of Chief of		Account Continued								
Vendor Total:		\$275.00										
NJWEI050		NJ WEIGHTS & MEASURES FUND										
25-01782	01/28/25	TUNING FORKS AND LASERS TESTS										
1 TUNING FORK TESTING		\$520.00	5-01-25-240-999-183	B POLICE Maintenance		R		01/28/25	01/28/25	NJ250460	N	
2 LASESR TESTING AND REPAIR		\$520.00	5-01-25-240-999-183	B POLICE Maintenance		R		01/28/25	01/28/25	NJ250457	N	
Notes: REQUESTED BY: OFFICER J. VALLESE												
Vendor Total:		\$1,040.00										
OHIOP005		OHIO POWER TOOL, INC.										
25-01029	10/10/24	Long reach saw										
4 HOSE ASSEM.+ COUPLER HYD		\$362.27	5-01-26-290-000-178	B STREETS & ROAD Tree/Landscape MR				01/29/25	01/29/25	INV700558	N	
Vendor Total:		\$362.27										
OLYMP065		Olympus Construction LLC										
25-01583	01/14/25	Basement Shower Wall Prep										
1 Basement Shower Wall Prep		\$5,200.00	D-33-56-850-005-001	B Storm Recovery Reserves		R		01/14/25	01/30/25	34813	N	
Notes: Men's showers Women's shower (1 wall) 317 SF - Chip away imperfections within wall structure to ensure a smooth surface can be achieved - Clean concrete sub-surface thoroughly & prep for application - All debris removed Quote no. 12402												
Vendor Total:		\$5,200.00										

Vendor #	Name	Description	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHERW071	Sherwin-Williams											
25-00154	07/11/24	B&G HARDWARE SUPPLIES		B	BLDG & GROUNDS Hardware Suppli	R			01/29/25	01/29/25	0354-3	N
		Vendor Total:										
		\$112.21										
		\$112.21										
SIEGE005	SIEGEL DISTRIBUTING COMPANY											
25-01525	01/02/25	MVM PARTS		B	MVM Vehicle Parts	R			01/02/25	01/29/25	81473950713	N
		\$984.00		B	MVM Vehicle Parts	R			01/02/25	01/29/25	81473950713	N
		\$689.04		B	MVM Vehicle Parts	R			01/02/25	01/29/25	81473950713	N
		\$1,673.04										
		\$1,673.04										
TRAFFIC	Middlesex Cty Traffic Officers											
25-01749	01/28/25	ANNUAL DUES FOR 2025		B	POLICE Dues & Subscription	R			01/28/25	01/28/25	20256635	N
		\$50.00		B	POLICE Dues & Subscription	R			01/28/25	01/28/25	20256635	N
		\$50.00										
		\$50.00										
VERBA050	VERBATIM											
25-01797	01/28/25	translating services 1/8&16/25		B	MUNICIPAL COURT Interpreter	R			01/28/25	01/30/25	COURTSPANISH N	
		\$187.50		B	MUNICIPAL COURT Interpreter	R			01/28/25	01/30/25	COURTSPANISH N	
		\$150.00		B	MUNICIPAL COURT Interpreter	R			01/28/25	01/30/25	COURTSPANISH N	
		\$337.50										
		\$337.50										
VERIMDT3	VERIZON WIRELESS											
25-00685	08/21/24	Pump Station M2M	FY25	B	Telecommunications	R			01/30/25	01/30/25	6103275093	N
		\$15.02		B	Telecommunications	R			01/30/25	01/30/25	6103275093	N
		\$15.02										
		\$15.02										
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.											
25-01014	10/08/24	Parking Lot Lights		B	BLDG & GROUNDS Maintenance	R			10/08/24	01/29/25	S100845987.001	N
		\$735.71		B	BLDG & GROUNDS Maintenance	R			10/08/24	01/29/25	S100845987.001	N
		\$735.71										
		\$735.71										

Notes:

Account #542458112-00001
12/11/25 - 1/10/25

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
WELLS033	Dr. Virginia Wells										
Account Continued											
North Brunswick Municipal Alliance School Prevention - Mens & Womens Leadership Conference Series 2025 9:00am to 12:00pm											
											\$600.00
Vendor Total:											\$600.00
WETIM005											
25-00952	09/26/24	Annual Safety Inspection 867									
1 867 Safety inspection		\$2,220.00	5-01-26-290-000-178	B	STREETS & ROAD Tree/Landscape MR			09/26/24	01/29/25	0234001-IN	N
Vendor Total:											\$2,220.00

Total Purchase Orders: 42 Total P.O. Line Items: 100 Total List Amount: \$202,177.62 Total Void Amount: \$0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
General Fund	4-01	\$50,000.00	\$0.00	\$0.00	\$50,000.00
General Fund	5-01	\$38,787.64	\$0.00	\$0.00	\$38,787.64
Sewer Utility Fund	5-07	\$2,121.29	\$0.00	\$0.00	\$2,121.29
	Year Total:	\$40,908.93	\$0.00	\$0.00	\$40,908.93
GENERAL CAPITAL	C-04	\$17,190.00	\$0.00	\$0.00	\$17,190.00
Trust Other	D-33	\$92,157.34	\$0.00	\$0.00	\$92,157.34
Recreation Trust	D-39	\$906.32	\$0.00	\$0.00	\$906.32
	Year Total:	\$93,063.66	\$0.00	\$0.00	\$93,063.66
GRANT FUND	G-02	\$1,015.03	\$0.00	\$0.00	\$1,015.03
Total Of All Funds:		\$202,177.62	\$0.00	\$0.00	\$202,177.62