

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: March 24, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST		\$1,863,680.11
20 INSPECTION	BILL LIST		\$20,664.25
21 TECHNICAL	BILL LIST		\$3,440.00
22 PERFORMANCE	BILL LIST		
TOTAL			\$1,887,784.36

Vendor # P.O. #	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
AMER1110	American Tire & Auto Care	Account Continued						
25-00091	07/11/24	MOUNT & BALANCE TIRES						
45 ALIGNMENT SERVICE		\$135.15 5-01-26-315-000-231	B MVM General Vehicle Repair	R	03/12/25 03/12/25		59270	N
Vendor Total:		\$135.15						
APRUZZ	LAW OFFICES OF APRUZZESE							
25-00754	08/26/24	Special PD Counsel FY25	PRO24058 C	R	07/01/24 03/03/25		234942	N
6 Invoice 234942		\$260.00 5-01-20-155-000-984	B LEGAL - Special	R				
Vendor Total:		\$260.00						
ARROWTER	Arrow Pest Control							
25-01607	01/15/25	PEST CONTROL	B					
5 pest control		\$84.70 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25 03/10/25		5386740	N
6 pest control		\$127.05 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25 03/10/25		5386742	N
7 pest control		\$42.35 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25 03/10/25		5386739	N
Vendor Total:		\$254.10						
ATCOI005	ATCO International							
25-01632	01/15/25	MVM CLEANING SUPPLIES	B					
3 ALL PRO/ TAKE-OFF		\$902.50 5-01-26-315-000-185	B MVM Miscellaneous	R	01/28/25 03/12/25		10641178	N
Vendor Total:		\$902.50						
BAL055	Kwadi Bailey							
25-01835	02/04/25	BASKETBALL 2025 REFEREE						
1 17 GAMES		\$850.00 D-39-56-850-000-005	B Recreation - Basketball	R	02/04/25 03/14/25		SENIORS	N
Vendor Total:		\$850.00						
BHPHO050	B & H PHOTO-VIDEO, INC.							
25-02129	03/12/25	Wireless Mic Battery						
1 Wireless Mic Battery		\$25.92 5-01-20-140-000-186	B IT - New Equipment	R	03/12/25 03/20/25		232449930	N
Vendor Total:		\$25.92						
BLACKHIL	BLACK HILLS CONSTRUCTION INC							
25-01733	01/22/25	2nd Floor Finance Install						
1 2nd Floor Finance Install		\$2,539.00 C-04-55-C24-240-701	B Renovations/Uprgrades to Buildings	R	01/22/25 03/12/25		2025-02	N
25-02160	03/17/25	1st Floor Clerk Countertop						
1 1st Floor Clerk Countertop		\$600.00 G-02-25-100-000-007	B Municipal Resilience Hub & Pavilion DCR		03/17/25 03/19/25		2025-03	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
CAHILLR 25-01831 1	Rebecca Cahill 02/04/25	NBDRA MA "9to5 Staff \$2,500.00 D-39-56-851-000-003	DPRCS Drama	R	02/04/25 03/12/25		3-7-2025	N
Vendor Total: \$2,500.00								
CAMPB055 25-01634	CAMPBELL FREIGHTLINER, LLC 01/15/25	MVM REPAIRS		B				
3 repairs - 830		\$597.00 5-01-26-315-000-231	MVM General Vehicle Repair	R	01/15/25 03/10/25		R001182963:01	N
4 repairs 845		\$523.98 5-01-26-315-000-231	MVM General Vehicle Repair	R	01/15/25 03/10/25		R001182380:01	N
5 repairs- 850		\$3,404.90 5-01-26-315-000-231	MVM General Vehicle Repair	R	01/15/25 03/10/25		R001182411:01	N
6 CREDIT		1,200.00- 5-01-26-315-000-231	MVM General Vehicle Repair	R	03/07/25 03/10/25		CB001357468:01	N
7 REPAIRS 581		\$653.09 5-01-26-315-000-231	MVM General Vehicle Repair	R	03/07/25 03/19/25		R001183202:01	N
\$3,978.97								
25-01635	01/15/25	MVM PARTS		B				
14 parts- mirror & clamp kit		\$187.56 5-01-26-315-000-230	MVM Vehicle Parts	R	02/21/25 03/06/25		CB001368290:01	N
15 parts		\$34.54 5-01-26-315-000-230	MVM Vehicle Parts	R	03/05/25 03/10/25		CB001370597:01	N
16 parts		\$133.87 5-01-26-315-000-230	MVM Vehicle Parts	R	03/05/25 03/10/25		CB001370662:01	N
17 parts		\$82.86 5-01-26-315-000-230	MVM Vehicle Parts	R	03/05/25 03/12/25		CB001373065:01	N
\$438.83								
Vendor Total: \$4,417.80								
CDW 25-01991	CDW-GOVERNMENT,INC. 02/20/25	Admin Re-Entry Supplies						
1 Silent Keyboard & Mouse Set		\$562.40 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/05/25		AC8YT7E	N
2 Curved 32" Monitor		\$3,038.75 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/12/25		AC9MG9Q	N
3 LED 32" Monitor		\$4,127.36 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/12/25		AC9MG9Q	N
4 Hookswitch/ Headsets		\$341.05 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/05/25		AC8YT7E	N
\$8,069.56								
25-01995	02/20/25	Scanners - Re-Entry						
1 Xerox Duplex Combo Scanner		\$333.24 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/05/25		AC8YU6N	N
2 Xerox D70n Document Scanner		\$1,019.86 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/12/25		AC93U4B	N
3 15" Cables - Gray		\$325.85 C-04-55-C23-233-601	Upgrades - IT Network	R	02/20/25 03/05/25		AC8YU6N	N
4 Xerox Duplex Combo Scanner		\$349.77 C-04-55-C23-233-601	Upgrades - IT Network	R	03/06/25 03/19/25		AD1XS1H	N
\$2,018.72								
25-02010	02/24/25	VERBATIM WHITE LABEL CD-R						
1 VERBATIM WHITE LABEL INKJET		\$26.52 5-01-25-240-999-168	POLICE Investigative Supplies	R	02/24/25 03/17/25		AC8988G	N

Vendor #	Name	Description	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	PO Date	Amount	Account	Acct Description	Type						
CDW	CDW-GOVERNMENT,INC.			Account Continued							
	Vendor Total:	\$10,114.80									
CHEMSEAR	Chemsearch										
25-00229	07/12/24	PARKS HARDWARE SUPPLIES									
2 HARDWARE SUPPLIES		\$514.45	5-01-28-375-000-158	B	PARKS Hardware Supplies	R	03/12/25	03/12/25		9050734	N
	Vendor Total:	\$514.45									
CHISO33	Bernadette Chiselko										
25-00075	07/11/24	Fitness Instructor for Seniors									
9 FEB 2025 Yoga For Seniors		\$159.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	03/03/25	03/03/25		FEB 13.27 1/29	N
	Vendor Total:	\$159.00									
CLEAN050	CLEAN-ALL TECH CORP.										
25-01638	01/15/25	MVM HARDWARE SUPPLIES			B						
3 cleaning products		\$457.20	5-01-26-315-000-158	B	MVM Hardware Supplies	R	01/15/25	03/06/25		1518620	N
4 CLEANING PRODUCT		\$108.00	5-01-26-315-000-158	B	MVM Hardware Supplies	R	03/05/25	03/19/25		1518621	N
		\$565.20									
	Vendor Total:	\$565.20									
CMEAS020	CME ASSOCIATES										
24-02406	05/02/24	0347127 1/27/24-2/9/24			PRO23051	C					
17 0371056 1/25/25-2/21/25		\$8,496.00	C-04-55-C21-220-902	B	Professional Costs - Roads	R	05/01/23	03/20/25		0371056	N
25-00347	07/22/24	Tier A MS4 Stormwater			PRO24046	C					
9 1/25/25-2/21/25 00371053		\$50.75	G-02-24-290-017-000	B	NJDEP Stormwater Assistance	R	05/06/24	03/19/25		0371053	N
25-00543	08/05/24	00357826 7/13/24-7/26/24			PRO22056	C					
9 0371054 1/25/25-2/21/25		\$27,567.25	C-06-55-C20-201-901	B	Section 2:20 Professional Fees	R	08/01/22	03/19/25		0371054	N
25-00781	09/04/24	0360388 8/10/24 - 8/23/24			PRO24049	C					
9 0371057 1/25/25-2/21/25		\$2,221.50	C-04-55-C23-233-902	B	Professional Costs - Roads	R	05/28/24	03/20/25		0371057	N
25-01297	11/30/24	0365283 10/26/24-11/08/24			PRO24068	C					
8 0371059 1/25/25-2/21/25		\$32,782.75	C-06-55-C21-211-901	B	Section 2:20 Professional Fees	R	10/21/24	03/20/25		0371059	N
25-01881	02/07/25	2025 Tax Map Update									
1 2025 Tax Map Update		\$2,403.50	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R	02/07/25	03/20/25		0371052	N
25-02169	03/19/25	0371060 1/25/25-2/21/25			PRO25009	C					
1 0371060 1/25/25-2/21/25		\$5,278.50	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R	01/02/25	03/20/25		0371060	N
2 0371060 1/25/25-2/21/25		\$3,087.00	5-01-26-510-000-200	B	STORMWATER - Prof Services	R	01/02/25	03/20/25		0371060	N
3 0371060 1/25/25-2/21/25		\$855.00	5-05-55-502-000-200	B	Professional Services	R	01/02/25	03/20/25		0371060	N

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DROUND033											
Anastasia Droungas				Account Continued							
25-00076	07/11/24	Fitness Instructor for Seniors									
8 Fitness Instructor for Seniors		\$212.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	03/05/25	03/05/25		FEB	N
Vendor Total:		\$212.00									
ESRI											
25-01968	02/19/25	ArcGIS Desktop Standard									
1 ArcGIS Desktop Standard		\$1,768.00	5-01-21-196-000-135	B	CONST CODE Software Maintenance	R	02/19/25	03/05/25		25019638	N
Vendor Total:		\$1,768.00									
EZAUTO											
25-01728	01/21/25	EZ Auto Glass Installers, Inc FINANCE WINDOW - GLASS INSTALL									
1 FINANCE WINDOW - GLASS INSTAL		\$1,225.00	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R	01/21/25	03/19/25		172834	N
Vendor Total:		\$1,225.00									
FEDER033											
25-02092	03/10/25	FEDERAL EXPRESS CORP. Invoice 8-793-43380									
1 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
2 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
3 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
4 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
5 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
6 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
7 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
8 Invoice 8-793-43380		\$27.51	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
9 Invoice 8-793-43380		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-793-43380	N
		\$181.27									
25-02101	03/10/25	Invoice 8-786-21294									
1 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
2 Invoice 8-786-21294		\$24.18	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
3 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
4 Invoice 8-786-21294		\$32.77	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
5 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
6 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
7 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
8 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N
9 Invoice 8-786-21294		\$19.22	5-01-31-430-000-498	B	Postage	R	03/10/25	03/12/25		8-786-21294	N

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FEDER033 FEDERAL EXPRESS CORP.								
10 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
11 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
12 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
13 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
14 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
15 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
16 Invoice 8-786-21294		\$26.95 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
17 Invoice 8-786-21294		\$24.18 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
18 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
19 Invoice 8-786-21294		\$19.22 5-01-31-430-000-498	B Postage	R	03/10/25	03/12/25	8-786-21294	N
		\$396.38						
25-02156 03/17/25 Invoice 8-800-52140								
2 Invoice 8-800-52140		\$24.18 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
3 Invoice 8-800-52140		\$19.22 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
4 Invoice 8-800-52140		\$19.22 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
5 Invoice 8-800-52140		\$26.95 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
6 Invoice 8-800-52140		\$19.22 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
7 Invoice 8-800-52140		\$19.22 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
8 Invoice 8-800-52140		\$19.22 5-01-31-430-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
9 Invoice 8-800-52140		\$293.45 5-07-55-502-000-498	B Postage	R	03/17/25	03/19/25	8-800-52140	N
		\$440.68						
		Vendor Total: \$1,018.33						
FENCES Fences & More, LLC								
25-02057 03/03/25 MUNICIPAL BUILDING		\$375.00 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/03/25	03/12/25	2653	N
1		Vendor Total: \$375.00						
FOSTE050 FOSTER & COMPANY, INC.								
25-01645 01/15/25 MVM HARDWARE SUPPLIES		\$64.55 5-01-26-315-000-158	B MVM Hardware Supplies	R	02/21/25	03/10/25	927741	N
3 parts		Vendor Total: \$64.55						
GABRIE Gabrielli Kenworth of NJ, LLC								
25-01647 01/15/25 MVM PARTS		\$578.28 5-01-26-315-000-230	B MVM Vehicle Parts	R	01/15/25	03/19/25	358281DP	N
2 PARTS								

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GABRIE		Gabrielli Kenworth of NJ, LLC	Account Continued						
	Vendor Total:	\$578.28							
GALLANTE		Steff Gallante							
25-00443	07/31/24	Fitness Classes for Seniors							
16 FEB 25 Classes for Seniors		\$429.00	5-01-28-372-000-203	B	SR SERVICES Public Events	R	03/03/25	03/03/25	000040
	Vendor Total:	\$429.00							N
GBJAN005		G&B JANITORIAL SUPPLY INC.							
25-01609	01/15/25	JANITORIAL SUPPLIES		B					
5 cleaning supplies		\$1,374.93	5-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl	R	01/15/25	03/14/25	142972
	Vendor Total:	\$1,374.93							N
GEORG033		GEORGE LOGAN TOWING, INC.							
25-01651	01/15/25	ROADS & SANITATION TOWING		B					
3 towing		\$430.00	5-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	01/15/25	03/10/25	H9016
4 towing		\$475.00	5-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	01/15/25	03/10/25	H9022
5 towing		\$250.00	5-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	03/06/25	03/10/25	H9027
6 towing		\$580.00	5-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	03/06/25	03/10/25	H9030
7 towing		\$95.00	5-01-26-315-001-902	B	MVM Tires - Roads & Sanitation	R	03/06/25	03/10/25	H9052
		\$1,830.00							N
	Vendor Total:	\$1,830.00							
HANNAS		Hanna's Mechanical Contractors							
25-01987	02/19/25	Senior Center HVAC Maintenance							
1 Senior Center HVAC Maintenance		\$5,460.00	5-01-26-310-000-160	B	BLDG & GROUNDS Heating & Cool	R	02/19/25	03/05/25	13972
	Vendor Total:	\$5,460.00							N
HEIGH005		Heights @ Main Street							
25-02082	03/06/25	refund overpay							
1 refund op		\$61.93	5-01-55-004-000-003	B	Tax Refunds - Current Yr OP's	R	03/06/25	03/10/25	R5-00837
	Vendor Total:	\$61.93							N
HOAGLAND		HOAGLAND, LONGO, MORGAN& DUNST							
25-01888	02/10/25	2025 Environmental Legal FY25		C					
2 Invoice #20570378	2/25	\$530.00	5-01-20-155-000-984	B	LEGAL - Special	R	01/02/25	03/12/25	20570378
	Vendor Total:	\$530.00							N
HOLTJE		Al Holtje							

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HOLTJE												
AI Holtje												
Account Continued												
25-01791	01/28/25	Basketball/2025 Referee Assigne										
1		\$200.00	D-39-56-850-000-005	B	Recreation - Basketball	R		01/28/25	03/14/25		2024/2025	N
Vendor Total:		\$200.00										
HOMED066												
HOME DEPOT CREDIT SERVICES												
25-02076	03/05/25	Supplies										
1		\$86.91	5-01-26-315-000-230	B	MVM Vehicle Parts	R		03/05/25	03/05/25		6612304	N
2		\$456.06	5-01-26-315-000-185	B	MVM Miscellaneous	R		03/05/25	03/05/25		9061593	N
3		\$75.43	5-07-55-502-000-223	B	Tools & Supplies	R		03/05/25	03/05/25		7511958	N
4		\$621.68	5-07-55-502-000-223	B	Tools & Supplies	R		03/05/25	03/05/25		7513807	N
5		\$35.96	5-07-55-502-000-223	B	Tools & Supplies	R		03/05/25	03/05/25		1071411	N
6		\$74.27	5-07-55-502-000-223	B	Tools & Supplies	R		03/05/25	03/05/25		9061597	N
10		\$125.85	5-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R		03/05/25	03/05/25		9070427	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
11		\$4.88	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/05/25	03/05/25		1032802	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
12		\$42.90	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/05/25	03/05/25		6050778	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
13		\$44.27	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/05/25	03/05/25		7061830	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
14		\$10.91	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/05/25	03/05/25		3061063	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
15		\$39.98	5-01-26-290-000-223	B	STREETS & ROAD Tools	R		03/07/25	03/07/25		9034554	N
16		\$57.74	5-01-26-290-000-188	B	STREETS & ROAD Office Supplies	R		03/07/25	03/07/25		8072856	N
17		\$61.75	5-01-26-290-000-230	B	STREETS & ROAD Equip Parts	R		03/07/25	03/07/25		8014405	N
18		\$792.67	5-07-55-502-000-223	B	Tools & Supplies	R		03/07/25	03/07/25		3072210	N
19		\$35.96	5-07-55-502-000-223	B	Tools & Supplies	R		03/07/25	03/07/25		8064146	N
20		\$45.77	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/07/25	03/07/25		71523	N
21		\$19.98	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/07/25	03/07/25		9510776	N
22		\$12.87	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R		03/07/25	03/07/25		3014154	N
23		\$109.37	5-07-55-502-000-223	B	Tools & Supplies	R		03/07/25	03/07/25		75364	N
		\$2,755.21										
Supplies												
25-02077	03/05/25	\$67.36	5-01-28-375-000-158	B	PARKS Hardware Supplies	R		03/05/25	03/05/25		6033637	N
1	WOOD	\$354.90	5-01-28-375-000-158	B	PARKS Hardware Supplies	R		03/05/25	03/05/25		9014788	N
2	WOOD											

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED0066 HOME DEPOT CREDIT SERVICES Account Continued									
3 WOOD		\$202.80 5-01-28-375-000-158	B PARKS Hardware Supplies	R	03/05/25	03/05/25		7013201	N
4 ASSORTED SUPPLIES		\$76.31 5-01-28-375-000-158	B PARKS Hardware Supplies	R	03/07/25	03/07/25		6060686	N
5 ASSORTED SUPPLIES		\$427.02 5-01-28-375-000-158	B PARKS Hardware Supplies	R	03/07/25	03/07/25		5974091	N
		\$1,128.39							
25-02087	03/07/25	Supplies							
1 1400 W- Toaster Oven		\$99.99 5-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	03/07/25	03/07/25		5900592	N
2 Magic Chef		\$49.00 5-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	03/07/25	03/07/25		6903840	N
		\$148.99							
25-02088	03/07/25	Municipal Building- C. Koblos							
1 GROMMETS , COVER FLAT BLANK		\$13.38 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		4520741	N
2 ASSORTED SUPPLIES		\$54.75 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		2620213	N
3 ASSORTED SUPPLIES		\$83.96 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		9515258	N
4 ASSORTED SUPPLIES		\$114.64 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		8050607	N
5 MOUNTING TIES, PRIMED FJ BOARC		\$57.91 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		6071930	N
6 TILE & STONE CRABIDE BIT		\$82.35 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		9521347	N
7 ASSORTED SUPPLIES		\$215.55 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		1525448	N
8 ASSORTED SUPPLIES		\$153.57 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		7054473	N
9 REFUND		29.97 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		8184758	N
10 ADAPTERS , ASSORTED WASHERS		\$54.75 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		2620213	N
11 DOOR STOP + CURB DELIVERY		\$158.74 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/07/25	03/07/25		902593	N
12 20LB SAKRETE LEAK STOPPER		\$25.45 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/14/25	03/14/25		0614856	N
13 ROPE & COUNTERSINK SET		\$93.89 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/14/25	03/14/25		8051643	N
14 MULTI PURPOSE FOIL-POLY ROLL		\$50.30 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/14/25	03/14/25		8523617	N
15 HOME DEPOT SUPPLIES		\$573.36 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/14/25	03/14/25		06148855	N
16 HOME DEPOT SUPPLIES		\$70.81 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		9071621	N
17 HOME DEPOT SUPPLIES		\$578.97 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		5060031	N
18 HOME DEPOT SUPPLIES		\$207.38 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		8524936	N
19 HOME DEPOT SUPPLIES		\$126.49 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		4520282	N
20 HOME DEPOT SUPPLIES		\$249.68 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		4626597	N
		\$2,935.96							
25-02180	03/19/25								
1 WRIGNER BUCKET		\$79.97 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		6523818	N
2 COUNTERTOP MICRO WHITE		\$89.00 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		2064968	N
3 HOME DEPOT ITEMS		\$388.00 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		5030077	N

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HOMED066 HOME DEPOT CREDIT SERVICES Account Continued									
4 HOME DEPOT ITEMS		\$218.55 5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	03/19/25	03/19/25		0073880	N
		<u>\$775.52</u>							
Vendor Total:		\$7,744.07							
HOMED068 HOME DEPOT CREDIT SERVICES									
25-00440	07/31/24	Hardware supplies for Sr Ctr							
1 Hardware supplies for Sr Ctr		\$250.00 5-01-28-372-000-158	B SR SERVICES Hardware Supplies	R	07/31/24	03/18/25		5615746	N
Vendor Total:		\$250.00							
HOMEN016 HOME NEWS TRIBUNE									
25-02162	03/17/25	Advertisements: February 2025							
1 10953576		\$46.50 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
2 11027220		\$268.32 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
3 11063613		\$62.78 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
4 10993049		\$11.31 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
5 10993109		\$11.31 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
6 11011793		\$39.00 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
7 11012915		\$11.70 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
8 11012948		\$11.70 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
9 11012973		\$12.09 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
10 11013295		\$17.94 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
11 11014365		\$17.16 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
12 11055501		\$16.38 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
13 11055529		\$17.94 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
14 11055554		\$17.16 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
15 11055519		\$11.70 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
16 11055580		\$18.72 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
17 11055582		\$11.70 5-01-31-430-000-499	B Advertising	R	03/17/25	03/19/25		0006958252	N
		<u>\$603.41</u>							
Vendor Total:		\$603.41							
HOPE050 Millicent Hopes									
25-00074	07/11/24	Fitness Instructor for Seniors							
7 Fitness Inst.for Seniors 12/24		\$630.00 5-01-28-372-000-203	B SR SERVICES Public Events	R	03/03/25	03/03/25		12/2024	N
8 Fitness Inst.for Seniors 1/25		\$630.00 5-01-28-372-000-203	B SR SERVICES Public Events	R	03/03/25	03/03/25		1/2025	N
9 Fitness Inst.for Seniors 2/25		\$675.00 5-01-28-372-000-203	B SR SERVICES Public Events	R	03/03/25	03/03/25		2/2025	N

[illegible]

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description				Type						
JESCO050	JESCO		Account Continued							
7 MVM REPAIRS		\$2,033.92	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/12/25	03/12/25	SA1440	N
	Vendor Total:	\$2,033.92								
JOSEP060	Joseph Ryan Gerbino									
25-01793	01/28/25		Rec Basketball Referee 2025			R	01/28/25	03/14/25	1-11-2025	N
1 12 GAMES		\$600.00	D-39-56-850-000-005	B	Recreation - Basketball					
	Vendor Total:	\$600.00								
JPMONZO	JPMonzo Municipal Consulting									
25-02051	03/03/25		Stormwater Utility Webinar			R	03/03/25	03/06/25	3-3-25	N
1 Stormwater Utility Webinar		\$100.00	5-07-55-502-000-145	B	Training					
	Vendor Total:	\$100.00								
KAEXC050	South Brunswick Recycling					B				
25-01679	01/15/25		LANSCAPING SUPPLIES			R	01/15/25	03/12/25	51876	N
2 TOP SOIL		\$160.00	5-01-28-375-000-179	B	PARKS Landscaping					
	Vendor Total:	\$160.00								
KAEXC055	K & A Excavating Co, Inc.									
25-00128	07/11/24		DISPOSAL OF CONCRETE & ASPHALT			R	03/12/25	03/12/25	64209	N
8 LOAD OF CONCRETE IN AYRD MD		\$60.00	5-01-26-290-000-195	B	STREETTS & ROAD Paving Material					
	Vendor Total:	\$60.00								
KISS030	Trevor H. Kiss									
25-01984	02/19/25		Basketballl 2025 Referee			R	02/19/25	03/14/25	2-15-2025	N
1 2 GAMES		\$100.00	D-39-56-850-000-005	B	Recreation - Basketball					
	Vendor Total:	\$100.00								
KISTL005	David C. Kistler									
25-02141	03/14/25		Basketball Referee 2025			R	03/14/25	03/19/25		N
1		\$100.00	D-39-56-850-000-005	B	Recreation - Basketball					
	Vendor Total:	\$100.00								
KLASSIC	Klassic Kitchen & Bath									
25-00858	09/18/24		Records/Police Kitchenette							
2 2nd Floor PD Kitchenette		\$6,636.50	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DfR		03/20/25	03/20/25	1098	N
	Vendor Total:	\$6,636.50								

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
KWRAS050	K.W. RASTALL OIL COMPANY									
25-01981	02/19/25		RENEWABLE DIESEL		BID24006		C			
1 5,900 GALLONS		\$17,068.70	5-01-31-430-000-460	B	Gasoline/Diesel		R	07/01/24	03/10/25	36381012
2 CREDIT		1,095.00-	5-01-31-430-000-460	B	Gasoline/Diesel		R	07/01/24	03/10/25	36299783A
		<u>\$15,973.70</u>								
Vendor Total:		\$15,973.70								
LANGU050	LANGUAGE LINE SERVICES									
25-01256	11/18/24		OPEN PURCHASE ORDER FY25							
3 OVER THE PHONE INTERPRETATIO		\$1,194.11	5-01-25-240-999-144	B	POLICE Dues & Subscription		R	03/17/25	03/17/25	11542245
Vendor Total:		\$1,194.11								
LEONE050	LEONE'S RESTAURANT									
25-00079	07/11/24		Catering for Seniors							
8 Catering for Seniors 2/28/2025		\$63.80	5-01-28-372-000-203	B	SR SERVICES Public Events		R	03/03/25	03/03/25	2-2-2025
Vendor Total:		\$63.80								
LEXIP005	LEXIPOL									
25-02155	03/14/25		TRG State Accreditation		PRO25023		C			
1 TRG State Accreditation		\$11,694.22	5-01-25-240-999-200	B	POLICE Professional Service		R	03/24/25	03/24/25	INVLH11244742
Vendor Total:		\$11,694.22								
LOCKS005	ARI LOCKSPEISER									
25-02054	03/03/25		2025 Prosecutor	FY25	PRO25004		C			
1 February 2025 Appearances		\$4,200.00	5-01-20-155-000-982	B	LEGAL - Prosecutor		R	02/03/25	03/05/25	2-28-2025
Vendor Total:		\$4,200.00								
LORRAINE	Lorraine's Jr. Dept Store									
25-01821	02/03/25		Sewer Promotional Clothing				B			
2 Sewer Promotional Clothing		\$1,000.00	5-07-55-502-000-185	B	Miscellaneous		R	02/03/25	03/11/25	060749
Vendor Total:		\$1,000.00								
LOWES001	LOWE'S									
25-02102	03/11/25		Appliances for Mun. Bldg.							
1 4.4cfl L-5131224 Mun. Bldg.		\$91.20	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DGR			03/11/25	03/12/25	146729
2 HP 9.7 L-5286009 Mun. Bldg.		\$407.55	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DGR			03/11/25	03/12/25	146729
3 18 CF L-5618991 Mun. Bldg.		\$569.05	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DGR			03/11/25	03/12/25	146729

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LOWES001	LOWES	Account Continued									
4 Shipping		\$20.00	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DCR		03/11/25	03/12/25		146729	N
		<u>\$1,087.80</u>									
	Vendor Total:	\$1,087.80									
MALOU040	MALOUF BUICK GMC										
25-01660	01/15/25		MVM PARTS			B					
2 parts		\$537.44	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/15/25	03/14/25		442579	N
	Vendor Total:	\$537.44									
MALOU050	MALOUF FORD, INC.										
25-01659	01/15/25		MVM PARTS			B					
6 PARTS		\$386.49	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/13/25	03/19/25		1512244	N
	Vendor Total:	\$386.49									
MALOUFCH	Malouf Chevrolet										
25-01656	01/15/25		MVM PARTS			B					
7 RETURNED WRONG PART		66.01	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/07/25	03/10/25		1031531	N
8 parts		\$77.93	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/07/25	03/10/25		1032233	N
9 parts		\$83.30	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/07/25	03/10/25		1032796	N
10 parts		\$42.64	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/07/25	03/10/25		1032925	N
11 parts		\$133.57	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/07/25	03/10/25		1032921	N
12 parts		\$1,458.11	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/10/25		1032966	N
13 parts		\$83.30	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/10/25		1033019	N
14 parts		\$522.24	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/10/25		1032971	N
15 parts		\$5.77	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/14/25		1033371	N
16 parts-hose		\$122.23	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/14/25		1033254	N
17 parts		\$5,871.16	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/14/25		1032845	N
18 parts		\$61.84	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/14/25		1033538	N
19 parts		\$22.50	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/14/25		1033585	N
20 PARTS		\$430.05	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/19/25		1033250	N
21 PARTS		\$271.20	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033197	N
22 PARTS		\$947.65	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033153	N
23 PARTS		\$182.38	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033224	N
24 PARTS		\$715.92	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033198	N
25 PARTS		\$137.58	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033222	N
26 PARTS		\$1,068.56	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	03/19/25		1033605	N

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MALOUFCH	Malouf Chevrolet						Account Continued							
				<u>\$12,171.92</u>										
			Vendor Total:	\$12,171.92										
MANSF055	William J. Mansfield													
25-01794	01/28/25		Basketball Referee 2025											
1 6 GAMES			\$300.00	D-39-56-850-000-005	B	Recreation - Basketball		R		01/28/25	03/14/25		1-11-2025	N
	Vendor Total:		\$300.00											
MARCO	MARCO TECHNOLOGIES, LLC													
25-02100	03/10/25		Tax & Water Copier - Mar '25											
1 Tax & Water Copier - Mar '25			\$270.00	5-01-31-430-000-488	B	Paper & Copier Supplies		R		03/10/25	03/12/25		INV13601115	N
	Vendor Total:		\$270.00											
MARCUZZI	Fortunate Marcuzzi													
25-02117	03/12/25		BASKETBALL REFEREE 2025											
1			\$500.00	D-39-56-850-000-005	B	Recreation - Basketball		R		03/12/25	03/19/25		R5-00836	N
	Vendor Total:		\$500.00											
MARIA055	Maria's Milltown LLC													
25-01798	01/28/25		OpenAcc6/2025 Basketball/Drama											
5 Basketball			\$398.00	D-39-56-850-000-005	B	Recreation - Basketball		R		03/03/25	03/03/25		02/22	N
6 NBDRAMA 2025			\$371.68	D-39-56-851-000-003	B	DPRCS Drama		R		03/05/25	03/05/25		3/2/2025	N
			<u>\$769.68</u>											
	Vendor Total:		\$769.68											
MCUAS050	M.C.U.A. SOLID WASTE													
25-00592	08/12/24		SOLID WASTE DISPOSAL		FY25			PRO21057	C					
8 Solid Waste Disposal	2/2025		\$65,533.64	5-01-26-305-000-192	B	SOLID WASTE DISP Other Expense		R		01/01/25	03/12/25		1023140	N
	Vendor Total:		\$65,533.64											
MEGAN005	MEGAN ANDREUZZI													
25-02034	02/26/25		Meditation/Reiki for Seniors											
1 Meditation/Reiki for Seniors			\$200.00	5-01-28-372-000-203	B	SR SERVICES Public Events		R		02/26/25	03/12/25		INVOICE#1	N
	Vendor Total:		\$200.00											
MERID010	Meridian Strategic Services													
23-02162	03/21/23		FEMA/Claims Coordination					PRO23036	C					

Vendor #	Name	PO Date	Description	Amount	Change Account	Acct Type	Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MERID010	Meridian Strategic Services													
			Account Continued											
26 Invoice 1191 (account 1 of 2)			\$187.50	D-33-56-850-005-001	B	Storm Recovery Reserves		R		02/06/23	03/12/25		1191	N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
27 Invoice 1191 (account 2 of 2)			\$112.50	C-04-55-C22-230-902	B	Professional Costs-Municipal Complex R				02/06/23	03/12/25		1191	N
Tracking Id: IDA FEMA Ida FEMA Only Costs														
			<u>\$300.00</u>											
24-00940	10/05/23	Project Manager - Municipal			B	Storm Recovery Reserves		R		07/01/24	03/12/25		1191	N
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:			\$5,265.00											
MIDDLE004	MIDDLESEX WELDING SUPPLY CO													
25-00208	07/12/24	MVM HARDWARE SUPPLIES			B	STREETS & ROAD Hardware Supp.		R		03/12/25	03/12/25		2560949	N
11 MLR263478 & MKL96821														
25-00269	07/17/24	OPEN ACCOUNT JUNE 2025			B	DPRCS Recreation Supplies		R		03/14/25	03/14/25		0002569215	N
10 PROPANE CYLINDERS & HAZMAT I														
Vendor Total:			\$130.46											
MIDDLE028	MIDDLESEX COUNTY CLERK													
25-02159	03/17/25	Recording Fees - Deeds			B	MUNIC.CLERK Miscellaneous		R		03/17/25	03/19/25		631607	N
1 Recording Fee - Haverford St														
2 Recording Fee - Hoover Dr			\$13.00	5-01-20-120-000-185	B	MUNIC.CLERK Miscellaneous		R		03/17/25	03/19/25		631607	N
Vendor Total:			\$26.00											
MIDDLE037	MIDDLESEX COUNTY - HEALTH AID													
25-02084	03/06/25	Health Aid 2025 1stQ INV#9350			B	HEALTH County Contract		R		03/06/25	03/12/25		9350	N
1 2025 HEALTH AID														
Vendor Total:			\$27,479.12											
MIDDLE100	MIDDLESEX INDUSTRIAL SALES INC													
25-01906	02/12/25	INSTALL NEW METERS			B	MVM Equipment Repair		R		02/12/25	03/10/25		13320	N
1 QUOTE: 2101														
2 ADDITIONAL LABOR			\$47.50	5-01-26-315-000-151	B	MVM Equipment Repair		R		03/10/25	03/10/25		13320	N
Vendor Total:			\$1,122.50											
Vendor Total:			\$1,122.50											

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
MIKES020 MIKE'S COUNTRY MARKET										
25-00641	08/15/24		OPEN ACCOUNT THRU JUNE 2025							
2	International Women Day	\$491.00	5-01-28-369-000-212	B	DPRCS Programs	R	03/06/25	03/06/25	632916	N
25-01829	02/04/25		MA25SchoolPrevention Lunch							
1	February 7, 2024	\$240.00	5-01-28-369-000-203	B	DPRCS Public Events	R	02/04/25	03/03/25	162946	N
2	February 14 2025	\$112.50	5-01-28-369-000-203	B	DPRCS Public Events	R	02/04/25	03/03/25	632914	N
3	February 21, 2025	\$300.00	G-02-25-370-803-996	B	DEDR School Prevention	R	02/04/25	03/03/25	632914	N
4	SCHOOL LUNCH PREVENTION LEAL	\$240.00	5-01-28-369-000-203	B	DPRCS Public Events	R	02/25/25	03/03/25	632912	N
		\$892.50								
	Vendor Total:	\$1,383.50								
MORTON MORTON SALT										
25-01468	12/23/24		Treated Rock Salt	FY25	B					
9	salt del.2-19-25	\$9,456.85	5-01-26-290-000-211	B	STREETTS & ROAD Salt & Sand	R	02/25/25	03/10/25	5403371331	N
10	salt del. 2-27-25	\$9,674.90	5-01-26-290-000-211	B	STREETTS & ROAD Salt & Sand	R	03/10/25	03/10/25	5403387064	N
		\$19,131.75								
	Vendor Total:	\$19,131.75								
MULLIGAN BRIAN MULLIGAN										
25-01834	02/04/25		NBDRAMMA 9105 Technical Directo							
1		\$2,500.00	D-39-56-851-000-003	B	DPRCS Drama	R	02/04/25	03/14/25	FEB 27-MAR 2	N
	Vendor Total:	\$2,500.00								
MUNICIPA Municipal Maintenance										
25-00999	10/07/24		EDLYS LANE PS - TIME METERS		BID24004	C				
2	ELAPSED TIME METERS	\$1,680.00	5-07-55-502-000-183	B	Maintenance & Repairs	R	11/04/24	03/12/25	25141	N
25-01549	01/07/25		Farrington PS Flush Valve		BID24004	C				
1	Farrington PS Flush Valve	\$6,650.00	5-07-55-502-000-183	B	Maintenance & Repairs	R	11/04/24	03/05/25	25360	N
25-02093	03/10/25		Emergency Callout: 12/5/24		BID24004	C				
1	Emergency Callout: 12/5/24	\$3,938.99	5-07-55-502-000-183	B	Maintenance & Repairs	R	03/10/25	03/12/25	25018	N
25-02094	03/10/25		Emergency Callout: 12/3/24		BID24004	C				
1	Emergency Callout: 12/3/24	\$402.50	5-07-55-502-000-183	B	Maintenance & Repairs	R	03/10/25	03/12/25	25080-1	N
25-02095	03/10/25		Emergency Callout: 12/27/24		BID24004	C				
1	Emergency Callout: 12/27/24	\$1,827.50	5-07-55-502-000-183	B	Maintenance & Repairs	R	03/10/25	03/12/25	25114	N
	Vendor Total:	\$14,498.99								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUSIC050 25-02058 1		MUSIC THEATRE INTERNATIONAL 03/03/25 Bal due drama supplies "9TO5" \$74.00 D-39-56-851-000-003	B DPRCS Drama	R	03/03/25	03/12/25		7002288-385	N
Vendor Total:		\$74.00							
MYFRA010 25-02127 1 Invoice #31400		MY FRAMING STORE INC. 03/12/25 \$195.63 5-01-21-180-000-188	B PLANNING Office Supplies	R	03/12/25	03/18/25		31400	N
Vendor Total:		\$195.63							
NAPA 25-01662		NAPA - New Brunswick 01/15/25 MVM PARTS	B						
5 parts		\$913.97 5-01-26-315-000-230	B MVM Vehicle Parts	R	01/15/25	03/06/25		320928	N
6 parts		\$541.20 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/06/25		320979	N
7 parts		\$105.12 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/06/25		320939	N
8 parts		\$1,193.48 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/06/25		321014	N
9 parts		\$73.16 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/06/25		321050	N
10 parts		\$143.81 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/06/25		321046	N
11 parts		\$43.63 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/05/25	03/10/25		321185	N
12 parts		\$162.72 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/07/25	03/10/25		321182	N
13 parts		\$43.54 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/07/25	03/10/25		321183	N
14 parts		\$327.74 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/07/25	03/10/25		321156	N
15 parts		\$321.42 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/07/25	03/14/25		321214	N
16 parts		\$245.76 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/07/25	03/14/25		321215	N
17 parts		\$25.71 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/11/25	03/14/25		321205	N
18 parts		\$90.03 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/11/25	03/14/25		321362	N
19 parts		\$142.66 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/11/25	03/14/25		321363	N
Vendor Total:		\$4,373.95							
Vendor Total:		\$4,373.95							
NATIO045 25-02062		NATIONAL FUEL OIL INC. 03/03/25 6,000 GAS							
1 Invoice 101936	3/3/25	\$9,785.12 5-01-31-430-000-460	B Gasoline/Diesel	R	03/03/25	03/12/25		101936	N
2 Invoice 102022	3/3/25	\$7,420.70 5-01-31-430-000-460	B Gasoline/Diesel	R	03/10/25	03/12/25		102022	N
Vendor Total:		\$17,205.82							
Vendor Total:		\$17,205.82							
Vendor Total:		\$17,205.82							

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
NATIO045	NATIONAL FUEL OIL INC.		Account Continued							
NEWJEO70	NEW JERSEY WATER SUPPLY AUTHOR									
25-00595	08/12/24		NJ WATER SUPPLY FY2025	PRO24059	C					
8 2/2025	Invoice No. 3228	\$81,760.00	5-05-55-502-000-447	B	Purchased Water	R	07/01/24	03/12/25	3228	N
	Vendor Total:	\$81,760.00								
NJDLWD	NJ Dept-Labor & Workforce Devl									
25-02183	03/20/25		Boiler State Inspection Fee							
1	Boiler State Inspection 239709	\$660.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	03/20/25	03/20/25	239709	N
	Vendor Total:	\$660.00								
NJLBH005	NJLBHA									
25-02150	03/14/25		NJLocalBoardOfHealth Renewal25							
1	NJ Local Board of Health	\$95.00	5-01-28-330-000-203	B	HEALTH Public Events	R	03/14/25	03/19/25	ANNUALINV	N
	Vendor Total:	\$95.00								
NJPO 050	NJPO									
25-02080	03/06/25		Planning Board member training							
1	Planning Board member training	\$190.00	5-01-21-180-000-145	B	PLANNING Education & Training	R	03/06/25	03/07/25	082026960	N
	Vendor Total:	\$190.00								
NJWEA	NJWEA									
25-01974	02/19/25		NJWEA SPRING SEMINAR							
1	Bryan Bazydio	\$450.00	5-07-55-502-000-145	B	Training	R	02/19/25	03/03/25	E14631	N
25-01975	02/19/25		NJWEA SPRING SEMINAR							
1	RAY QUABECK NJ ASS. MEMBERSH	\$55.00	5-07-55-502-000-144	B	Dues/Subscriptions	R	02/19/25	03/03/25	E14808	N
2	March 10th	\$150.00	5-07-55-502-000-145	B	Training	R	02/19/25	03/03/25	E14808	N
3	March 12th	\$150.00	5-07-55-502-000-145	B	Training	R	02/19/25	03/03/25	E14808	N
		\$355.00								
25-01976	02/19/25		NJWEA SPRING SEMINAR							
1	SALVATORE GEORGIANNA	\$150.00	5-07-55-502-000-145	B	Training	R	02/19/25	03/03/25	E14809	N
25-02031	02/26/25		NJWEA SPRING CLASSES							
1	STEVEN R. BLOYED	\$150.00	5-07-55-502-000-145	B	Training	R	02/26/25	03/03/25	E14932	N
	Vendor Total:	\$1,105.00								
NOBRU010	NORTH BRUNSWICK BOE									
25-02072	03/05/25		Facilities Usage for Feb 2025							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
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NOBRU010 NORTH BRUNSWICK BOE Account Continued										
1	ADAMS AC BASKETBALL @ NBTHS	\$367.50	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4254	N
2	ADAMS AC BASKETBALL @ NBTHS	\$140.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4255	N
3	ADAMS AC BASKETBALL @ NBTHS	\$1,137.50	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4247	N
4	DPRCS BASKETBALL @ JUDD	\$770.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4248	N
5	DPRCS BASKETBALL @ LINWOOD	\$1,680.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4249	N
6	DPRCS SWIM LESSONS OPEN/LAPs	\$2,457.00	D-39-56-850-000-001	B Recreation - Aquatics	R	03/05/25	03/05/25		4258	N
7	DPRCS DRAMA SUPER SUNDAY	\$2,229.00	D-39-56-851-000-003	B DPRCS Drama	R	03/05/25	03/07/25		4259	N
8	DPRCS DRAMA REHEARSALS	\$864.00	D-39-56-851-000-003	B DPRCS Drama	R	03/05/25	03/12/25		4260	N
9	DPRCS THUR/FRI PERFORMANCE	\$1,263.50	D-39-56-851-000-003	B DPRCS Drama	R	03/05/25	03/19/25		4261	N
10	DPRCS SWIM LESSONS OPEN/LAP	\$1,050.00	D-39-56-850-000-001	B Recreation - Aquatics	R	03/05/25	03/05/25		4256	N
11	DPRCS SWIM LESSONS OPEN/LAP	\$658.00	D-39-56-850-000-001	B Recreation - Aquatics	R	03/05/25	03/05/25		4252	N
12	DPRCS WRESTLING TOUR @ NBTH	\$1,050.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4245	N
13	DPRCS WRESTLING SETUP @ NBTH	\$420.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		4246	N
14	MISSING PICKETBALL PTS @ NBTH	\$51.80	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		2/25/2025	N
15	BROKEN TABLE @ NBTHS TOUR	\$107.24	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		HWO200289	N
16	MISSING STRAPS @ NBTHS TOUR	\$192.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/05/25	03/05/25		255920	N
17	Credit AV Techs, Event Manager	864.00-	D-39-56-851-000-003	B DPRCS Drama	R	03/12/25	03/12/25		4260	N
18	Credit AV Techs, Event Manager	864.00-	D-39-56-851-000-003	B DPRCS Drama	R	03/12/25	03/12/25		4259	N
20	CREDIT DPRCS THUR/FRI PERFOF	1,123.50-	D-39-56-851-000-003	B DPRCS Drama	R	03/19/25	03/19/25		4261	N
		\$11,586.04								
Vendor Total:		\$11,586.04								

NOBRU066 NO BRUNSWICK BOE - Chartwells										
25-00082	07/11/24	OPEN ACCOUNT THRU JUNE 2025								
7	BOTTLED WATER	\$102.10	D-39-56-850-000-005	B Recreation - Basketball	R	03/14/25	03/14/25		3316	N
8	RECREATION PROGRAMS SNACKS	\$448.00	5-01-28-369-000-153	B DPRCS Food Supplies	R	03/14/25	03/14/25		3306	N
9	RECREATION PROGRAMS SNACKS	\$175.00	5-01-28-369-000-153	B DPRCS Food Supplies	R	03/14/25	03/14/25		3307	N
		\$725.10								

25-00639	08/15/24	OPEN ACCOUNT THRU JUNE 2025								
15	LEAL AM SNACKS	\$758.05	D-39-56-851-000-007	B DPRCS - LEAL	R	03/14/25	03/14/25		3312	N
16	LEAL AFTER SCHOOL SNACKS	\$1,883.20	D-39-56-851-000-007	B DPRCS - LEAL	R	03/14/25	03/14/25		3313	N
		\$2,641.25								

Vendor Total: **\$3,366.35**

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description				Type						
NORC1050	NORCIA CORPORATION			Account Continued						
25-00249	07/12/24									
6 REMOVE & INSTALL TRAILER		\$269.25	5-01-28-375-000-151	B	PARKS Equipment Repair		03/12/25	03/12/25	85087	N
25-01630	01/15/25		SEWER PARTS		B					
2 parts- pin with pull ring		\$30.80	5-07-55-502-000-241	B	Sewer Vehicle Maintenance / Fuel		01/15/25	03/06/25	85474	N
25-01663	01/15/25		MVM PARTS		B					
10 parts- clamp		\$58.50	5-01-26-315-000-230	B	MVM Vehicle Parts		02/21/25	03/06/25	85445	N
11 parts		\$175.00	5-01-26-315-000-230	B	MVM Vehicle Parts		02/21/25	03/06/25	85400	N
12 parts		\$126.72	5-01-26-315-000-230	B	MVM Vehicle Parts		03/05/25	03/06/25	85434	N
13 steel sheet		\$30.13	5-01-26-315-000-230	B	MVM Vehicle Parts		03/05/25	03/14/25	85493	N
14 PARTS		\$29.76	5-01-26-315-000-230	B	MVM Vehicle Parts		03/05/25	03/19/25	85532	N
		<u>\$420.11</u>								
Vendor Total:		\$720.16								
NORC1SER	NORCIA									
25-01664	01/15/25		MVM REPAIRS		B					
5 repairs to 845		\$468.66	5-01-26-315-000-231	B	MVM General Vehicle Repair		02/07/25	03/14/25	85502	N
25-01938	02/13/25		Supply & Install Snow Plow							
1 Western 8' Pro Plus		\$8,060.00	C-04-55-C24-240-301	B	Acquisition of Trucks/Accessories		02/13/25	03/19/25	85491	N
Vendor Total:		\$8,528.66								
OHIOP005	OHIO POWER TOOL, INC.									
25-01029	10/10/24		Long reach saw							
5 COUPLERS		\$96.98	5-01-26-290-000-178	B	STREET & ROAD Tree/Landscape MR		01/31/25	03/03/25	INV704419	N
Vendor Total:		\$96.98								
ONE	ONE CALL CONCEPTS									
25-01621	01/15/25		SEWER MARK OUTS		B					
3 mark out		\$425.34	5-07-55-502-000-200	B	Professional Services		01/15/25	03/10/25	5025672	N
Vendor Total:		\$425.34								
ONESOURC	ONE SOURCE OF NEW JERSEY LLC									
25-00212	07/12/24		MVM HARDWARE SUPPLIES							
4 MVM HARDWARE SUPPLIES		\$599.06	5-01-26-315-000-158	B	MVM Hardware Supplies		03/14/25	03/14/25	12806	N
Vendor Total:		\$599.06								
ORIEN050	ORIENTAL TRADING CO. INC.									
25-01944	02/14/25		Table/Cloths/RecreationProgram							

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ORIENTAL TRADING CO. INC.											
Account Continued											
ORIEN050											
1 Item# 13599154		\$16.98	5-01-28-369-000-212	B	DPRCS Programs	R	02/14/25	03/06/25		73609567-01	N
2 Item#70/2285		\$16.98	5-01-28-369-000-212	B	DPRCS Programs	R	02/14/25	03/06/25		73609567-01	N
3 Item# 70/2281		\$16.98	5-01-28-369-000-212	B	DPRCS Programs	R	02/14/25	03/06/25		73609567-01	N
4 Shipping		\$12.99	5-01-28-369-000-212	B	DPRCS Programs	R	03/06/25	03/06/25		73609567-01	N
		\$63.93									
25-01960	02/18/25	Cellophane Bags Basketball2025									
1 ITEM # 14092261		\$21.98	D-39-56-850-000-005	B	Recreation - Basketball	R	02/18/25	03/06/25		736095072-01	N
2 Shipping		\$6.99	D-39-56-850-000-005	B	Recreation - Basketball	R	03/06/25	03/06/25		736095072-01	N
		\$28.97									
25-02030	02/26/25	BAGS/INTERNATIONAL WOMENS DAY									
1 ITEM 14092261		\$43.96	5-01-28-369-000-212	B	DPRCS Programs	R	02/26/25	03/06/25		736211548-01	N
25-02035	02/26/25	Table rolls for Senior Center									
1 Table Rolls for Senior Center		\$67.92	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
2 Table Roll for Senior Center		\$33.96	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
3 Black Fitted tablecloth		\$15.12	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
4 White fitted tablecloth		\$15.12	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
5 Round fitted table cloth		\$7.96	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
6 Table roll		\$67.92	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
7 Turquoise table roll		\$35.96	5-01-28-372-000-193	B	SR SERVICES - Paper	R	02/26/25	03/07/25		73621329601	N
8 Shipping		\$24.40	5-01-28-372-000-193	B	SR SERVICES - Paper	R	03/07/25	03/07/25		73621329601	N
		\$268.36									
25-02083	03/06/25	Cellophane Bags/ Rec Programs									
1 ITEM# 14092261		\$54.95	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	03/06/25	03/14/25		736330100001	N
		\$460.17									
PANTA005	Pantano Nursery and Landscape										
25-01484	12/26/24	OPEN FOR SALT FY 25									
3 ICE MELT-RD RUNNER 50LB		\$1,700.67	5-01-26-290-000-211	B	STREETS & ROAD Salt & Sand	R	03/03/25	03/03/25		INV12783	N
		\$1,700.67									
PARTS010	Parts Authority LLC										
25-01287	11/27/24	Open PO 3rd Qtr.									
165 parts		\$128.68	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/31/25	03/06/25		107-047309	N
166 parts		\$329.70	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/31/25	03/06/25		300-657174	N
167 parts		\$1,366.55	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/31/25	03/06/25		300-656941	N

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

03/20/2025
02:15 PM

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010											
Parts Authority LLC				Account Continued							
168 parts		\$153.77	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		\$153.77	N
169 parts		\$11.70	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657061	N
170 parts		\$13.85	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		031-0170742	N
171 parts		\$22.35	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657190	N
172 parts		\$124.24	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657192	N
173 parts		\$33.68	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657191	N
174 parts		\$14.82	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		055-6915958	N
175 parts		\$252.76	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-656955	N
176 parts		\$35.31	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		125-291025	N
177 parts		\$134.29	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-656677	N
178 parts		\$7.83	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-656524	N
179 parts		\$317.14	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		059-085987	N
180 parts		\$18.78	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		055-690655	N
181 parts		\$5.39	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		344-502554	N
182 parts		\$25.57	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657578	N
183 parts		\$287.82	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657509	N
184 parts		\$91.10	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		350-897349	N
185 parts		\$26.22	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		056-227770	N
186 parts		\$257.65	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-904218	N
187 parts		\$140.00	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-657694	N
188 parts		\$25.12	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/06/25		300-658331	N
189 parts		\$41.51	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/10/25		300-658937	N
190 parts		\$83.81	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/10/25		055-700346	N
191 parts- seal		\$30.38	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/10/25		300-658806	N
192 parts		\$34.96	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	03/10/25		055-699167	N
193 parts		\$344.12	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/25	03/12/25		036-859302	N
194 SENSOR- PARTS		\$41.52	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		077-315626	N
195 SENSOR- PARTS		\$77.98	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-660521	N
196 CALIPER- PARTS		\$238.38	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-660243	N
197 FILTER		\$12.00	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-660279	N
198 PARTS		\$31.99	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-659432	N
199 OIL FILTER-PARTS		\$60.61	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-659858	N
200 PARTS		\$104.40	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-659720	N
201 TIE ROD- PARTS		\$63.22	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		300-659170	N
202 SERPENTINE KIT		\$189.47	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/11/25	03/12/25		031-230125	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description	Type					
Item Description										

PODS ENTERPRISES LLC Account Continued

21 Monthly Container Rental	\$242.10	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	03/17/25	03/19/25		PODS009074673	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
22 Container Protection	\$10.00	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	03/17/25	03/19/25		PODS009074673	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										

\$252.10

Vendor Total: \$252.10

POSITIVE PROMOTIONS

25-01913	02/12/25	MA25SchoolPrevention Handouts								
1 ITEM # SB-151F	\$136.37	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	02/12/25	03/13/25		07522273	N
2 ITEM# OST2409	\$193.50	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	02/12/25	03/13/25		07522273	N
4 S&H	\$40.95	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	03/10/25	03/13/25		07522273	N

\$370.82

25-02029	02/26/25	Item # VP10208 Soup Gift Set								
1 Item # VP10208 Soup Gift Set	\$289.50	5-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	02/26/25	03/07/25		07523969	N
2 Shipping	\$35.95	5-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	02/26/25	03/07/25		07523969	N

\$325.45

Vendor Total: \$696.27

Princetonian Graphics Inc

PRINC070	07/08/24	Utility Bill Mail Prep	FY25							
25-00259										
10 Utility Bill Mail Preparation	\$762.00	5-05-55-502-000-185	B	Miscellaneous	R	03/13/25	03/13/25		202503023	N

\$762.00

Vendor Total: \$762.00

Quorum BIOLOGICAL SERVICES

QUORV005	01/15/25				B					
25-01623										
3 Biological services	\$1,000.00	5-07-55-502-000-183	B	Maintenance & Repairs	R	03/06/25	03/10/25		18359	N

\$1,000.00

Vendor Total: \$1,000.00

MARK RADOWITZ

RADOW005	03/12/25	Basketball Referee 2025								
25-02122										
1	\$100.00	D-39-56-850-000-005	B	Recreation - Basketball	R	03/12/25	03/14/25		R5-00844	N

\$100.00

Vendor Total: \$100.00

RAINONE COUGHLIN MINCHELLO,LLC

RAINONE	02/10/25	2025 Legal Counsel	FY25							
25-01891										

PRO25003 C

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE												
		RAINONE COUGHLIN MINCHELLO,LLC										
					<i>Account Continued</i>							
11 Invoice no. 21845	2/25	\$6,188.10	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21845	N
12 Invoice no. 21846	2/25	\$52.50	5-04-65-400-000-002	B	Soil Remediation	R		01/02/25	03/12/25		21846	N
13 Invoice no. 21849	2/25	\$578.10	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21849	N
14 Invoice no. 21848	2/25	\$7,549.15	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21848	N
15 Invoice no. 21847	2/25	\$421.40	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21847	N
16 Invoice no. 21850	2/25	\$672.00	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21850	N
17 Invoice no. 21851	2/25	\$3,946.15	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21851	N
18 Invoice no. 21852	2/25	\$1,382.50	5-01-20-155-000-981	B	LEGAL - General	R		01/02/25	03/12/25		21852	N
		\$20,789.90										
		Vendor Total:	\$20,789.90									
REDIC005												
		Redicare LLC										
25-01612	01/15/25		MONTHLY SERVICES			B						
2 pump stations-sewer		\$490.56	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		01/15/25	03/14/25		RED403519	N
3 monthly service -2051 130south		\$61.32	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		01/15/25	03/14/25		RED403520	N
4 710 hermann road		\$61.32	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		03/11/25	03/14/25		RED403522	N
5 15 linwood		\$50.00	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		03/11/25	03/14/25		RED403521	N
6 45 quarry lane		\$122.64	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		03/11/25	03/14/25		RED403517	N
		\$785.84										
		Vendor Total:	\$785.84									
ROBERTGR												
		Robert Griggs Plumbing &										
25-01808	01/29/25		1st & 2nd Floor Admin									
2 1st & 2nd Floor Admin & PD		\$8,581.38	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R		01/29/25	03/12/25		12548	N
25-01809	01/29/25		PD Basement Bathrooms									
1 PD Basement Bathrooms		\$6,828.87	D-33-56-850-005-001	B	Storm Recovery Reserves	R		01/29/25	03/12/25		12550	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
25-01823	02/03/25		Water Heater Replace (2)			C						
1 Water Heater Replace (2)		\$4,560.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		02/01/25	03/12/25		12552	N
25-01859	02/04/25		Heat Leak Repairs			C						
1 Heat Leak Repairs		\$3,930.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		02/01/25	03/18/25		12551	N
25-02096	03/10/25		Service Call: 1/15/25			C						
1 Service Call: 1/15/25		\$868.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		02/01/25	03/12/25		12546	N
25-02097	03/10/25		Service Call: 1/15/25			C						
1 Service Call: 1/15/25		\$434.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		03/10/25	03/12/25		12547	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBERTGR Robert Griggs Plumbing & Account Continued									
25-02098	03/10/25	Service Call: 2/3/25	BID25002 C						
1 Service Call: 2/3/25		\$1,855.42 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/01/25	03/12/25		12549	N
Vendor Total:		\$27,057.67							
ROECET S ROCKET SOFTWARE INC.									
25-02067	03/04/25	State Terminal Connection							
1 State Terminal Connection		\$410.94 5-01-20-140-000-183	B IT - Software Maintenance	R	03/04/25	03/12/25		2110225331	N
Vendor Total:		\$410.94							
ROMEO055 Romeo Enterprises									
25-00147	07/11/24	MVM FY25 FOR FLUIDS							
6 AMSOIL ALL IN-1 DIESEL FUEL AD		\$102.29 5-01-26-315-000-158	B MVM Hardware Supplies	R	03/12/25	03/12/25		0303251	N
Vendor Total:		\$102.29							
ROUNDTRI Ride RoundTrip, Inc.									
25-00597	08/12/24	SENIOR TRANSPORTATION	FY25						
15 2/25 Transportation Fee		\$4,237.37 5-01-28-372-000-200	B SENIOR SERVICES Transportation Ser		08/19/24	03/19/25		CB-13208	N
16 2/25 Booking Fee		\$625.00 5-01-28-372-000-200	B SENIOR SERVICES Transportation Ser		08/19/24	03/19/25		CB-13208	N
Vendor Total:		\$4,862.37							
ROUTE 1									
25-01665	01/15/25	MVM PARTS		B					
6 parts		\$81.63 5-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/25	03/14/25		5295673	N
Vendor Total:		\$81.63							
ROYAL050 ROYAL BATTERY DISTRIBUTOR									
25-01667	01/15/25	MVM PARTS		B					
4 parts-alternator		\$325.00 5-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/25	03/06/25		167543	N
5 parts		\$743.00 5-01-26-315-000-230	B MVM Vehicle Parts	R	02/21/25	03/06/25		167556	N
Vendor Total:		\$1,068.00							
RUEL005 RUEL GO									
25-02121	03/12/25	Basketball Referee 2025							
1		\$100.00 D-39-56-850-000-005	B Recreation - Basketball	R	03/12/25	03/14/25		2-22-2025	N
Vendor Total:		\$100.00							

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
RUELG005	RUEL GO		Account Continued							
RUTGE006	RUTGERS, Center for Gov't Serv									
25-02074	03/05/25		MCANU Conference							
1 Registration Fee		\$490.00	5-01-20-120-000-136	B	MUNIC. CLERK Conferences	R	03/05/25	03/07/25	86717	N
	Vendor Total:	\$490.00								
SAFEI005	SAFE ID CARD SYSTEMS INC									
25-00319	07/18/24		CUSTOM CARDS - OPEN PO FY25							
7 CUSTOM ID CARDS PST HATCHER		\$15.00	5-01-25-240-999-200	B	POLICE Professional Service	R	03/12/25	03/18/25	5448	N
	Vendor Total:	\$15.00								
SAKER	SAKER SHOPPRITES, INC.									
25-00071	07/11/24		Food Supplies for Seniors							
10 Food Supplies for Seniors		\$25.00	5-01-28-372-000-153	B	SR SERVICES Food Supplies	R	03/06/25	03/06/25	05140308877	N
25-00643	08/15/24		OPEN ACCOUNT THRU JUNE 2025							
13 FOOD, SNACKS FOR PROJECT LI		\$115.95	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/12/25	03/12/25	05240540113	N
14 FOOD, SNACKS FOR PROJECT LI		\$18.35	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/12/25	03/12/25	05240321149	N
15 FOOD, SNACKS FOR PROJECT LI		\$163.22	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/12/25	03/12/25	052400423018	N
		\$297.52								
25-02014	02/24/25		Reimbursement for Return Fee							
1 Reimbursement for Return Fee		\$35.00	5-01-20-130-000-148	B	FINANCE Banking Services	R	02/24/25	03/10/25	BANK FEE	N
	Vendor Total:	\$357.52								
SAMSC050	SAMS CLUB									
25-00072	07/11/24		Food Supplies for Seniors							
14 Food Supplies for Seniors		\$166.86	5-01-28-372-000-153	B	SR SERVICES Food Supplies	R	03/13/25	03/13/25	000998	N
25-00271	07/17/24		OPEN ACCOUNT THRU JUNE 2025							
10 PROGRAMS-WOMENS DAY		\$194.28	5-01-28-369-000-212	B	DPRCS Programs	R	03/03/25	03/03/25	1857	N
25-00644	08/15/24		OPEN ACCOUNT THRU JUNE 2025							
8 SUPPLIES FOR PROJECT LEAL		\$75.26	D-39-56-851-000-007	B	DPRCS - LEAL	R	03/03/25	03/03/25	1859	N
	Vendor Total:	\$436.40								
SANIT066	Sanitation Equipment Corp.									
25-00094	07/11/24		Q1 MVM PARTS							
15 LINCOLN RESERVOIR KIT		\$259.83	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/03/25	03/03/25	65827	N
25-01668	01/15/25		MVM PARTS							

Vendor #	Name	PO Date	Description	Contract	PO Type	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk			
SANIT066 Sanitation Equipment Corp. Account Continued										
5 PARTS- joystick			\$1,877.42	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/21/25	03/03/25	65964 N
6 PARTS			\$909.55	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/26/25	03/03/25	66035 N
7 PARTS- joystick			\$1,877.42	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/26/25	03/03/25	66056 N
8 PARTS-cylinder			\$1,041.41	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/26/25	03/03/25	66099 N
9 PARTS- cylinders			\$2,767.72	5-01-26-315-000-230	B	MVM Vehicle Parts	R	02/26/25	03/03/25	66076 N
			<u>\$8,473.52</u>							
Vendor Total:			\$8,733.35							
SEABO005 SEABOX INC.										
24-02591	06/06/24	Temp Evidence Containers								
21 40' Climate Controlled - 4/25		\$1,150.00	5-01-25-240-999-150	B	POLICE Equipment Rental	R	03/17/25	03/19/25	R1133261	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
22 10' Dry Freight - 4/25		\$110.00	5-01-25-240-999-150	B	POLICE Equipment Rental	R	03/17/25	03/19/25	R1133261	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
			<u>\$1,260.00</u>							
Vendor Total:			\$1,260.00							
SEETA005 SEETA DEVI CELEBRATIONS LLC										
25-02033	02/26/25	BalloonArch/Womens Int. Day 25								
1 Balloon Arch		\$2,100.00	5-01-28-369-000-203	B	DPRCS Public Events	R	02/26/25	03/19/25	WOMENS DAY	N
25-02081	03/06/25	Additional Supplies/IWD 3/1/25								
1 Additional Items for		\$2,000.00	5-01-28-369-000-203	B	DPRCS Public Events	R	03/06/25	03/12/25	3-8-2025	N
Vendor Total:			\$4,100.00							
SHELL005 SHELLEY SAMOCKI										
25-02059	03/03/25	Refund for Round Trip fees.								
1 REFUND		\$31.00	5-01-28-372-000-200	B	SENIOR SERVICES Transportation Ser	R	03/03/25	03/12/25	TRIP FEE	N
Vendor Total:			\$31.00							
SHERW071 Sherwin-Williams										
25-00154	07/11/24	B&G HARDWARE SUPPLIES								
27 PM 200 0 EG EXTRA		\$291.50	5-01-26-290-000-158	B	STREET'S & ROAD Hardware Supp.	R	03/03/25	03/12/25	1325-2	N
28 PM 200 0 EG EXTRA		\$145.75	5-01-26-290-000-158	B	STREET'S & ROAD Hardware Supp.	R	03/03/25	03/12/25	1325-8	N
29 PM 200 0 EG EXTRA		\$145.75	5-01-26-290-000-158	B	STREET'S & ROAD Hardware Supp.	R	03/12/25	03/12/25	9389-7	N
30 2090-24MM CONTR PACK		\$16.19	5-01-26-290-000-158	B	STREET'S & ROAD Hardware Supp.	R	03/12/25	03/12/25	9059-6	N
31 PM 200 0 EG EXTRA		\$127.58	5-01-26-290-000-158	B	STREET'S & ROAD Hardware Supp.	R	03/12/25	03/12/25	0846-8	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
SHERW071 Sherwin-Williams Account Continued										
32 9 MARATHON 3/4 CVR		\$30.68	5-01-26-290-000-158	B	STREET & ROAD Hardware Supp.	R	03/12/25	03/12/25	1595-0	N
33 PI PRECAT EG EX WH		\$147.70	5-01-26-290-000-158	B	STREET & ROAD Hardware Supp.	R	03/12/25	03/12/25	1676-8	N
34 PM 200 0 EG EXTRA		\$296.61	5-01-26-290-000-158	B	STREET & ROAD Hardware Supp.	R	03/12/25	03/12/25	1435-9	N
35 SSTRIP FMP BLUE & WH 17OZ		\$2,610.08	5-01-26-290-000-158	B	STREET & ROAD Hardware Supp.	R	03/12/25	03/12/25	1443-3	N
		\$3,811.84								
Vendor Total:		\$3,811.84								
SKYLAND Skylands Area Fire Equipment										
25-01386	12/09/24		Gear Washer - Company #1							
1 Gear Washer - Company #1		\$8,860.00	D-33-56-850-002-002	B	Fire Code Fees UFC Dedicated-Comp	R	12/09/24	03/20/25	15546	N
Vendor Total:		\$8,860.00								
SLADE005 SLADE INDUSTRIES INC										
25-00824	09/12/24		Elevator Repairs		PRO24055	C				
3 Invoice 0626629		\$51,016.29	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DFR		07/29/24	03/12/25	0626629	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total:		\$51,016.29								
SOCKLER SOCKLER REALTY SERVICES GROUP										
25-02056	03/03/25		TOD Due Diligence Assessment		PRO25031	C				
1 TOD Due Diligence Assessment		\$7,500.00	5-01-20-150-000-200	B	TAX ASSESSOR Professional Serv	R	01/02/25	03/11/25	MI-25-030	N
Vendor Total:		\$7,500.00								
SOUTH065 SOUTH BRUNSWICK CARWASH										
25-01257	11/18/24		OPEN PURCHASE ORDER FY25							
3 FEBRUARY 2025 CAR WASH		\$369.00	5-01-25-240-999-231	B	POLICE Car Wash	R	03/07/25	03/07/25	CARWASH	N
Vendor Total:		\$369.00								
STAND060 STANDARD INSURANCE COMPANY										
25-00323	07/19/24		Group Life Insurance FY2025		PRO22055	C				
9 Policy No. 00 134244 0001		\$1,972.75	5-01-23-220-000-182	B	HEALTH INS - Life Insurance	R	07/01/24	03/06/25	00 134244 0001	N
Vendor Total:		\$1,972.75								
STANTEC Stantec										
25-01941	02/13/25		2025 Wastewater Consult FY25		PRO25019	C				
2 2/25 Wastewater Consult		\$380.00	5-07-55-502-000-200	B	Professional Services	R	01/02/25	03/12/25	2362161	N
Vendor Total:		\$380.00								

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
STORR050	STORR TRACTOR COMPANY									
25-01145	10/30/24		Groundsmaster 4100-D Trade-In		PRO24070	C				
2	Groundsmaster 4100-D (T4)	\$95,071.84	C-04-55-C24-240-101	B	Acquisition of Equipment and Accessor		11/18/24	03/05/25	1211565	N
3	TRADE IN CREDIT	13,000.00-	C-04-55-C24-240-101	B	Acquisition of Equipment and Accessor		11/18/24	03/05/25	1211565	N
		<u>\$82,071.84</u>								
25-01680	01/15/25					B				
4	Premium All-Season Hydro Fluid	\$194.24	5-01-28-375-000-151	B	PARKS Equipment Repair		01/15/25	03/06/25	1211310	N
	Vendor Total:	\$82,266.08								
SUPRE005	Supreme Plumbing Company LLC									
25-00290	07/17/24		PARKS BUILDING REPAIRS							
2	BUILDING REPAIRS- SERVICE CALL	\$5,575.45	5-01-28-375-000-131	B	PARKS Building Repairs		03/14/25	03/14/25	3629	N
25-02164	03/18/25		Parks Building Repairs							
1	Parks Building Repairs	\$223.10	5-01-28-375-000-131	B	PARKS Building Repairs		03/18/25	03/18/25	3259	N
2	Parks Building Repairs	\$1,891.37	5-01-28-375-000-131	B	PARKS Building Repairs		03/18/25	03/18/25	3188	N
		<u>\$2,114.47</u>								
	Vendor Total:	\$7,689.92								
TARCO	TARCO INDUSTRIES, INC									
25-01669	01/15/25		MVM TOOLS			B				
2	Saw blades & parts	\$1,126.61	5-01-26-315-000-223	B	MVM Tools		01/15/25	03/03/25	101727	N
	Vendor Total:	\$1,126.61								
TEAMO005	TEAM ONE									
25-01980	02/19/25		BENELLI M1,2 & 4 ARMORER							
1	REGISTRATION FOR 3-DAY COURSE	\$1,050.00	5-01-25-240-999-145	B	POLICE Training		02/19/25	03/18/25	24148T	N
	Vendor Total:	\$1,050.00								
TEDES005	Heather Tedesco									
25-01836	02/04/25		NBDRAMA							
1		\$5,000.00	5-01-28-369-000-138	B	DPRCS Counselors		02/04/25	03/14/25	FEB27-MAR2	N
25-01912	02/12/25		ReimbursementIDRAMA25/Supplies							
1	Reimbursement	\$350.00	D-39-56-851-000-003	B	DPRCS Drama		02/12/25	03/14/25	9948041	N
	Vendor Total:	\$5,350.00								
THOMWEST	Thomson Reuters									
25-01597	01/15/25		CLEAR INVESTIGATIVE SOFTWARE							

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THOMWEST														
Thomson Reuters														
Account Continued														
4	Online/Software Sub Charges		\$80.68	5-01-25-240-999-183	B		POLICE Maintenance	R		03/07/25	03/07/25		851001463	N
5	Online/Software Sub Charges		\$80.68	5-01-25-240-999-183	B		POLICE Maintenance	R		03/07/25	03/07/25		851141061	N
6	Online/Software Sub Charges		\$739.18	5-01-25-240-999-183	B		POLICE Maintenance	R		03/07/25	03/07/25		0851579691	N
			<u>\$900.54</u>											
Vendor Total:			\$900.54											
TM ASSOC														
T&M Associates														
25-00913	09/23/24	SAB470862 THROUGH 8/16/2024					PRO24041	C					SAB481506	N
8	SAB481506 THROUGH 2/14/2025		\$5,869.50	D-33-56-850-005-001	B		Storm Recovery Reserves	R		03/18/24	03/19/25		SAB481506	N
Tracking Id: IDA 2021 TROPICAL STORM IDA														
25-01903	02/12/25	SAB478761 Through 1/17/2025					PRO24072	C						
2	SAB481507 Through 2/14/2025		\$9,302.64	5-04-65-400-000-002	B		Soil Remediation	R		11/18/24	03/19/25		SAB481507	N
25-02171	03/19/25	SAB481508 Through 2/14/2025					PRO24069	C						
1	SAB481508 Through 2/14/2025		\$10,640.50	G-02-25-100-000-007	B		Municipal Resilience Hub & Pavilion DGR			02/18/25	03/19/25		SAB481508	N
Vendor Total:			\$25,812.64											
TRAP ROCK INDUSTRIES LLC														
25-01601	01/15/25	OPEN ORDER FOR PAVING MATERIAL						B						
2	HMA 9.5M64		\$159.40	5-01-26-290-000-195	B		STREETS & ROAD Paving Material	R		01/15/25	03/12/25		8171852	N
3	HMA 9.5 M64		\$215.44	5-01-26-290-000-195	B		STREETS & ROAD Paving Material	R		01/15/25	03/19/25		8171915	N
			<u>\$374.84</u>											
Vendor Total:			\$374.84											
TWINO050														
F. Robinson Catering Corp.														
25-01945	02/14/25	St. Patrick's Day Lunch 3/13												
1	St Patrick's Day Lunch 3/13/25		\$627.75	5-01-28-372-000-153	B		SR SERVICES Food Supplies	R		02/14/25	03/18/25		11266	N
2	Irish Soda Bread		\$52.00	5-01-28-372-000-153	B		SR SERVICES Food Supplies	R		02/14/25	03/18/25		11266	N
3	Delivery		\$25.00	5-01-28-372-000-153	B		SR SERVICES Food Supplies	R		02/14/25	03/18/25		11266	N
			<u>\$704.75</u>											
Vendor Total:			\$704.75											
UNIT0099														
United Site Services NE Inc.														
25-00292	07/17/24	PORTABLE RESTROOM SERVICES												
42	PARKS/PORTABLE RESTROOM SV		\$43.75	5-01-28-375-000-137	B		PARKS Contract Work	R		03/19/25	03/19/25		INV-4753253	N
25-00330	07/22/24	PD Portable Restrooms												
11	INV-4752822 (8/24)		\$3,962.50	G-02-25-100-000-007	B		Municipal Resilience Hub & Pavilion DGR			03/17/25	03/19/25		INV-4752822	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIT0099 United Site Services NE Inc. Account Continued												
Tracking Id: IDA 2021 TROPICAL STORM IDA												
25-01681	01/15/25	PARKS RESTROOMS B										
2 Comm. Park 1/1 thru 1/31		\$395.26	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5098830	N
3 Vet park 1/1 thru 1/31		\$326.00	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5097539	N
4 Pulda 1/1 thru 1/31		\$65.63	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5099287	N
5 Sabella 1/1 thru 1/31		\$197.63	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5103196	N
6 comm park 2/1 thru 2/28		\$395.26	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5156880	N
7 sabella 2/1 thru 2/28		\$197.63	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5157514	N
8 Pulda 2/1 thru 2/28		\$65.63	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5160576	N
9 2/1 thru 2/28 - vet park		\$326.00	5-01-28-375-000-137	B	PARKS Contract Work	R		01/15/25	03/14/25		INV-5162610	N
		\$1,969.04										
Vendor Total:		\$5,975.29										
USA ARCH USA Architects												
25-00689	08/22/24	37159	6/2024 R2023.0041.00		PRO22038	C						
10 38206 1/2025 R2023.0041.00		\$848.80	C-04-55-C22-230-902	B	Professional Costs-Municipal Complex	R		07/01/24	03/19/25		38206	N
25-00910	09/20/24	7/2024 RELATED TO IDA 2023-040			PRO24045	C						
6 12/2024 RELATED IDA 2023-040		\$1,121.25	D-33-56-850-005-001	B	Storm Recovery Reserves	R		07/01/24	03/19/25		38205	N
Tracking Id: IDA 2021 TROPICAL STORM IDA												
25-01534	01/06/25	37927	11/2024 Resiliency Cent		PRO24063	C						
2 38222 1/2025 Resiliency Cent		\$14,842.45	G-02-25-100-000-007	B	Municipal Resilience Hub & Pavilion DGR			09/03/24	03/19/25		38222	N
25-02166	03/19/25	Sabella Park Grant Application			PRO25017	C						
1 Sabella Park Grant Application		\$4,295.00	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		01/02/25	03/19/25		38230	N
Vendor Total:		\$21,107.50										
UTILIL050 UTILITY TRAILER SALES OF NEW												
25-01671	01/15/25	MVM ELECTRICAL SUPPLIES				B						
5 stobe light		\$617.70	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		01/15/25	03/10/25		X200009427.01	N
Vendor Total:		\$617.70										
VEOLIA VEOLIA												
24-01318	12/04/23	Turbidimeter Replacement				B						
1 Turbidimeter Replacement		\$45,095.13	C-06-55-C21-211-101	B	Project Costs	R		12/04/23	03/03/25		9000200911	N
24-02311	04/18/24	Chemical Building Door										
1 Chemical Building Door		\$64,125.00	C-06-55-C21-211-101	B	Project Costs	R		04/18/24	03/20/25		9000203047	N
25-01883	02/07/25	EQ basin / wastewater control										

Vendor # P.O. #	Name PO Date	Description Amount	Change Account	Acct Type	Contract Description	PO Type	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VEOLIA													
1 EQ basin / wastewater control		\$26,132.06	C-06-55-C21-211-101	B	Project Costs		R		02/07/25	03/20/25		9000203648	N
Vendor Total:		\$135,352.19											
VEOLIA WATER NORTH AMERICA													
25-00188	07/12/24	7/2024 Invoice 9000162466			PRO24054	C			07/01/24	03/19/25		9000201947	N
9 3/2025	07/25/24	\$147,109.91	5-05-55-502-000-137	B	Contract Work - Veolia		R		07/01/24	03/19/25		9000201947	N
25-00374	07/25/24	Streaming Current Meter			Maintenance & Repairs		R		07/25/24	03/19/25		9000189594	N
1 Streaming Current Meter	07/25/24	\$16,977.37	5-05-55-502-000-183	B	Maintenance & Repairs		R		07/25/24	03/19/25		9000189594	N
25-00393	07/25/24	Backwash Pump 2 - repair work			Reimbursement Expenses		R		07/25/24	03/19/25		9000189634	N
1 Backwash Pump 2 - repair work	07/25/24	\$17,078.63	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		07/25/24	03/19/25		9000189634	N
25-00394	07/25/24	Flow meter - thickener tank #2			Reimbursement Expenses		R		07/25/24	03/20/25		9000203042	N
1 Flow meter - thickener tank #2	07/25/24	\$30,841.88	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		07/25/24	03/20/25		9000203042	N
25-00396	07/25/24	Southwest Tank Coupling Repl			Maintenance & Repairs		R		07/25/24	03/03/25		9000186362	N
1 Southwest Tank Coupling Repl	08/01/24	\$35,550.00	5-05-55-502-000-183	B	Maintenance & Repairs		R		07/25/24	03/03/25		9000186362	N
25-00455	08/01/24	Chemical pump rebuild			Reimbursement Expenses		R		08/01/24	03/19/25		9000189595	N
1 Chemical pump rebuild	09/18/24	\$5,650.02	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		08/01/24	03/19/25		9000189595	N
25-00859	09/18/24	Chemical Pump - parts			Reimbursement Expenses		R		09/18/24	03/03/25		9000200907	N
1 Chemical Pump - parts	09/18/24	\$4,440.48	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		09/18/24	03/03/25		9000200907	N
25-00862	09/18/24	5/24 Facilities Repair Invoice			Reimbursement Expenses		R		12/01/24	03/20/25		9000203503	N
7 11/24 Facility Repairs	10/31/24	\$3,651.75	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses		R		12/01/24	03/20/25		9000203503	N
25-01159	10/31/24	Neptune Belt Clips Reader			Maintenance & Repairs		R		10/31/24	03/20/25		9000203050	N
1 Neptune Belt Clips Reader	11/14/24	\$9,914.18	5-05-55-502-000-183	B	Maintenance & Repairs		R		10/31/24	03/20/25		9000203050	N
25-01227	11/14/24	Adams tank interior lights			Maintenance & Repairs		R		11/14/24	03/20/25		9000203049	N
1 Adams tank interior lights	11/30/24	\$2,653.88	5-05-55-502-000-183	B	Maintenance & Repairs		R		11/14/24	03/20/25		9000203049	N
25-01300	11/30/24	7/2024 Chemicals 9000186944			Contract Work - Veolia		R		12/01/24	03/03/25		9000200908	N
6 12/2024 Chemicals 9000200908	11/30/24	\$36,995.54	5-05-55-502-000-137	B	Contract Work - Veolia		R		12/01/24	03/03/25		9000200908	N
7 1/2025 Chemicals 9000200910	11/30/24	\$59,981.09	5-05-55-502-000-137	B	Contract Work - Veolia		R		12/01/24	03/03/25		9000200910	N
		\$96,976.63											
25-01301	11/30/24	Sludge 8/2024 9000186951			Veolia - Reimbursement Expenses		R		12/01/24	03/20/25		9000203083	N
6 Sludge 1/2025 9000203083	12/01/24	\$6,016.12	5-05-55-502-000-138	B	Maintenance & Repairs		R		12/01/24	03/20/25		9000203044	N
25-01303	12/01/24	6/2024 Distribution Work			Service line repairs		R		12/01/24	03/20/25		9000203502	N
1 Pacl Transfer Pump	12/01/24	\$2,214.24	5-05-55-502-000-183	B	Service line repairs		R		12/01/24	03/20/25		9000203502	N
25-01306	12/01/24	5-05-55-502-000-182			Service line repairs		R		02/13/25	03/20/25		9000203621	N
6 11/2024 Distribution Work	12/01/24	\$70,925.09	5-05-55-502-000-182	B	Service line repairs		R		02/13/25	03/20/25		9000203621	N
14 4/2024 Distribution Work	12/01/24	\$87,839.08	5-05-55-502-000-182	B	Service line repairs		R		02/13/25	03/20/25		9000203621	N

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description					
Item Description										
VEOLIA W	VEOLIA WATER NORTH AMERICA	Account Continued								
		<u>\$158,764.17</u>								
25-01927	02/13/25	2025 -2026 SCADA - Emerson								
1 2025 -2026 SCADA - Emerson		\$22,753.68	5-05-55-502-000-183	B	Maintenance & Repairs	R	02/13/25	03/20/25	9000203507	N
25-02042	02/28/25	Sodium Hypochlorite Tubing								
1 Sodium Hypochlorite Tubing		\$8,018.55	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses	R	02/28/25	03/03/25	9000196363	N
25-02043	02/28/25	HVAC Maintenance 12/2022.								
1 HVAC Maintenance 12/2022.		\$4,999.61	5-05-55-502-000-138	B	Veolia - Reimbursement Expenses	R	02/28/25	03/03/25	9000196365	N
25-02047	02/28/25	6/2024 SCADA - Battery Replace								
1 6/2024 SCADA - Battery Replace		\$7,084.71	5-05-55-502-000-183	B	Maintenance & Repairs	R	02/28/25	03/03/25	9000196569	N
25-02048	02/28/25	LMI Chemical Pump 9000196565								
1 LMI Chemical Pump 9000196565		\$1,815.85	5-05-55-502-000-183	B	Maintenance & Repairs	R	02/28/25	03/03/25	9000196565	N
25-02068	03/04/25	Transfer Pit Pump Emergency								
1 Transfer Pit Pump Emergency		\$2,313.03	5-05-55-502-000-183	B	Maintenance & Repairs	R	03/04/25	03/19/25	9000196361	N
25-02106	03/11/25	Emergency Plant Repairs- SCADA								
1 Emergency Plant Repairs- SCADA		\$8,896.05	4-05-55-502-000-183	B	Maintenance & Repairs	R	03/11/25	03/19/25	9000187145	N
25-02107	03/11/25	Emergency Adams Tank Level								
1 Emergency Adams Tank Level		\$6,415.00	5-05-55-502-000-183	B	Maintenance & Repairs	R	03/11/25	03/19/25	9000187147	N
25-02176	03/19/25	Hydrant Repair Cozzens/Luke Dr								
1 Hydrant Repair Cozzens/Luke Dr		\$3,006.00	5-05-55-502-000-183	B	Maintenance & Repairs	R	03/19/25	03/20/25	9000203623	N
Vendor Total:		\$603,141.74								
VERBA050	VERBATIM									
25-02064	03/03/25	translation 3/5/25								
1 Translation 3/5/25		\$225.00	5-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	03/03/25	03/07/25	3/5/2025	N
Vendor Total:		\$225.00								
VERIMDT2	VERIZON WIRELESS									
25-00808	09/10/24	Acct #942024823-00001	FY25							
7 1/25	Invoice 6106848061	\$114.03	5-01-31-430-000-451	B	MDT Cellular	R	03/10/25	03/12/25	6106848061	N
Vendor Total:		\$114.03								
VERIZMDT	VERIZON WIRELESS									
25-00599	08/12/24	MDTS ACCT 782502522-00001	FY25							
8 Invoice 6107855403	2/25	\$4,095.74	5-01-31-430-000-451	B	MDT Cellular	R	03/20/25	03/20/25	6107855403	N
Vendor Total:		\$4,095.74								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZON - MUNICIPAL BUILDING									
VERIZMUN 25-00588 8 2/25 6100125388 Cell Phone	08/12/24	Acct #882280369 Cell FY25 \$214.60 5-01-31-430-000-440	B Telephone	R	03/10/25	03/12/25		6107468390	N
Vendor Total:		\$214.60							
GREG VITANZA									
VITANZ03 25-01915 1 2 GAMES	02/12/25	BASKETBALL REFEREE 2025 SEASON \$100.00 D-39-56-850-000-005	B Recreation - Basketball	R	02/12/25	03/18/25		2-8-2025	N
Vendor Total:		\$100.00							
WARSHAUER ELECTRIC SUPPLY CO.									
WARSH005 25-00155 7 B&G ELECTRICAL SUPPLIES	07/11/24	B&G ELECTRICAL SUPPLIES \$84.21 5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	03/03/25	03/05/25		\$100866742.001	N
25-01259 3 Bolland Lighting Cable	11/18/24	Bollards & Wiring \$59.24 D-33-56-850-005-001	B Storm Recovery Reserves	R	03/03/25	03/05/25		\$100866277.002	N
25-01578 1 Solid Thermostat Wire	01/14/25	HVAC Wiring \$120.42 5-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	01/14/25	03/05/25		\$100889429.001	N
2 CAT6 - Yellow		\$618.67 5-01-20-140-000-185	B IT - Miscellaneous	R	01/14/25	03/05/25		\$100889429.002	N
		\$739.09							
25-01825 1 Vestibule Wiring Materials	02/04/25	Vestibule Wiring Materials \$748.99 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/04/25	03/05/25		\$100899467.001	N
2 Vestibule Lights		\$79.70 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/04/25	03/05/25		\$100899545.001	N
3 Vestibule Cabling		\$868.48 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/05/25	03/05/25		\$100899903.001	N
		\$1,697.17							
25-01924 1 3rd Floor Mechanical Rm Lights	02/13/25	3rd Floor Mechanical Rm Lights \$1,370.14 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/13/25	03/05/25		\$100903637.001	N
25-01988 1 3rd Floor Hot Water Heater	02/19/25	3rd Floor Hot Water Heater \$358.34 5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	02/20/25	03/05/25		\$100906435.001	N
2 3rd Floor Hot Water Heater		\$132.31 5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	03/03/25	03/05/25		\$100906435.002	N
		\$490.65							
25-02052 1 Invoice no. S100890694.001	03/03/25	Cabling Re-Entry Supplies \$191.82 D-33-56-850-005-001	B Storm Recovery Reserves	R	03/03/25	03/05/25		\$100890694.001	N
2 Invoice no. S100890617.001		\$86.52 D-33-56-850-005-001	B Storm Recovery Reserves	R	03/03/25	03/05/25		\$100890617.001	N
		\$278.34							
Vendor Total:		\$4,718.84							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.	Account Continued						
WBMASON	W.B. Mason Co.,Inc.							
25-00063	07/09/24	Municipal Copy Paper FY2025						
16 Item #WBM21200		\$139.20 5-01-31-430-000-488	B Paper & Copier Supplies	R	03/12/25	03/19/25	252952193	N
25-01964	02/19/25	Recreation Supplies						
1 ABFSC1182		\$35.08 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/19/25	03/03/25	252473297	N
2 UNV72240		\$12.58 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/19/25	03/03/25	252473297	N
		\$47.66						
25-01990	02/20/25	Desk Pads - Admin Re-Entry						
1 SMD64833		\$231.15 D-33-56-850-005-001	B Storm Recovery Reserves	R	02/20/25	03/03/25	252508262	N
25-02002	02/21/25	Evidence Room Stickers						
1 BPTDL610L		\$7.88 5-01-25-240-999-188	B POLICE Office Supplies	R	02/21/25	03/03/25	252540743	N
2 BPTDL610G		\$7.88 5-01-25-240-999-188	B POLICE Office Supplies	R	02/21/25	03/03/25		N
		\$15.76						
25-02003	02/21/25	LB Signature Stamp						
1 COS1S140P		\$31.99 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/21/25	03/13/25	252681437	N
25-02004	02/21/25	Sign Here Tabs (Admin)						
1 MMM684SH		\$8.48 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/21/25	03/03/25	252547511	N
25-02005	02/24/25	DPRCS Supply Order						
1 JAM218VB1CLRZ9		\$30.99 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
2 BICGSM609BE		\$6.84 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
3 AVE72262		\$73.99 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
4 IBSPB080418RRZ8		\$26.59 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
5 MMM6122		\$10.92 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
6 UNV76861		\$6.91 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
7 TBC4060		\$86.89 5-01-28-369-000-188	B DPRCS Office Supplies	R	02/24/25	03/13/25	252810363	N
		\$243.13						
25-02036	02/26/25	Court Colored Paper						
1 WBM22201CY		\$4.69 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/26/25	03/05/25	252621239	N
2 WBM22201PK		\$4.69 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	02/26/25	03/05/25	252621239	N
		\$9.38						
25-02037	02/26/25	Police Supplies - Board						
1 WBMCB3624AS		\$26.99 5-01-25-240-999-188	B POLICE Office Supplies	R	02/26/25	03/07/25	252619100	N
25-02044	02/28/25	PD Office Supplies						

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description												

WBMASSON W.B. Mason Co., Inc. Account Continued

1 UBRIM130809		\$25.06	5-01-25-240-999-188	B	POLICE Office Supplies	R		02/28/25	03/17/25		252685747	N
2 MMMMR330YW		\$12.77	5-01-25-240-999-188	B	POLICE Office Supplies	R		02/28/25	03/17/25		252685747	N
		\$37.83										

25-02045	02/28/25	DPW Office Supplies										
1 QRTS533		\$48.91	5-01-26-290-000-188	B	STREET & ROAD Office Supplies	R		02/28/25	03/12/25		252680925	N
2 SAN806531ND		\$7.40	5-01-26-290-000-188	B	STREET & ROAD Office Supplies	R		02/28/25	03/12/25		252680925	N
		\$56.31										

25-02069	03/04/25	LEAL Office Supplies										
1 FAOH307		\$39.95	D-39-56-851-000-007	B	DPRCS - LEAL	R		03/04/25	03/13/25		252780921	N
2 FAO13080		\$69.95	D-39-56-851-000-007	B	DPRCS - LEAL	R		03/04/25	03/13/25		252780921	N
3 ACM12700		\$72.95	D-39-56-851-000-007	B	DPRCS - LEAL	R		03/04/25	03/13/25		252780921	N
4 CYO520083		\$84.49	D-39-56-851-000-007	B	DPRCS - LEAL	R		03/04/25	03/13/25		252780921	N
		\$267.34										

25-02089	03/07/25	PD Office Supplies										
1 DEFCM11242PC		\$119.99	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/07/25	03/19/25		252844303	N
2 UBRIM130809		\$187.95	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/07/25	03/19/25		252844303	N
3 QRTOFD		\$70.80	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/07/25	03/19/25		252844303	N
4 UNV20014		\$3.47	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/07/25	03/19/25		252844303	N
5 MMM33506		\$15.01	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/07/25	03/19/25		252844303	N
6 UBRIM130809		\$25.06	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/12/25	03/17/25		252941375	N
7 MMM654YV		\$11.74	5-01-25-240-999-188	B	POLICE Office Supplies	R		03/12/25	03/17/25		252941375	N
		\$434.02										

25-02161	03/17/25	Clerk's Office Supplies										
1 WBM126753		\$49.99	5-01-20-120-000-188	B	MUNIC.CLERK Office Supplies	R		03/17/25	03/19/25		252907640	N
2 Order no. S151217163		\$64.95	5-01-20-120-000-188	B	MUNIC.CLERK Office Supplies	R		03/17/25	03/19/25		252573511	N
		\$114.94										

Vendor Total: \$1,664.18

WEND033	Steven Wen											
25-02063	03/03/25	Reimburs/BuddyBall25 Cake										
1		\$53.98	D-39-56-850-000-005	B	Recreation - Basketball	R		03/03/25	03/14/25		117494786	N
		\$53.98										

Total Purchase Orders: 273 Total P.O. Line Items: 631 Total List Amount: \$1,863,680.11 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Revenue Total	G/L Total
General Fund	4-01	\$10,370.00	\$0.00	\$10,370.00
Water Utility Fund	4-05	\$12,490.37	\$0.00	\$12,490.37
Sewer Utility Fund	4-07	\$11,793.78	\$0.00	\$11,793.78
Year Total:		\$34,654.15	\$0.00	\$34,654.15
General Fund	5-01	\$400,778.59	\$0.00	\$400,778.59
	5-04	\$9,355.14	\$0.00	\$9,355.14
Water Utility Fund	5-05	\$680,725.44	\$0.00	\$680,725.44
Sewer Utility Fund	5-07	\$21,611.90	\$0.00	\$21,611.90
Year Total:		\$1,112,471.07	\$0.00	\$1,112,471.07
GENERAL CAPITAL	C-04	\$117,647.64	\$0.00	\$117,647.64
WATER CAPITAL	C-06	\$195,702.19	\$0.00	\$195,702.19
Year Total:		\$313,349.83	\$0.00	\$313,349.83
Trust Other	D-33	\$77,636.93	\$0.00	\$77,636.93
Recreation Trust	D-39	\$24,746.14	\$0.00	\$24,746.14
Year Total:		\$102,383.07	\$0.00	\$102,383.07
GRANT FUND	G-02	\$300,821.99	\$0.00	\$300,821.99
Total Of All Funds:		\$1,863,680.11	\$0.00	\$1,863,680.11

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

03/18/2025
01:46 PM

Escrow

Ranges	Item Status	Purchase Types	Misc
Range: First to Last Revd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25			
		Open: N Void: N Paid: N Held: N Appr: N Revd: Y	P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Date	Eric Revd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES													
25-02111		03/12/25	0371064 2/5-2/7/25											
1 0371064 2/5-2/7/25			\$620.00	21-2634	P	DM Investments- Truman	R			03/12/25	03/12/25		0371064	N
25-02112		03/12/25	0371068 2/4-2/18/25											
1 0371068 2/4-2/18/25			\$1,882.50	20-2671	P	575 Milltown Road Car Wasg	R			03/12/25	03/12/25		0371068	N
25-02113		03/12/25	0371067 1/28-2/21/25											
1 0371067 1/28-2/21/25			\$8,726.50	20-2663	P	450 Blackhorse Lane	R			03/12/25	03/12/25		0371067	N
25-02114		03/12/25	0372199 1/28-2/21/25											
1 0372199 1/28-2/21/25			\$6,315.25	20-2665	P	NB II-Warehouse King Arthur Ct	R			03/12/25	03/12/25		0372199	N
25-02115		03/12/25	0371063 1/27-2/4/25											
1 0371063 1/27-2/4/25			\$1,445.00	20-2637	P	Phase 1- 2300 Route 1	R			03/12/25	03/12/25		0371063	N
25-02116		03/12/25	0371062 1/27-2/10/25											
1 0371062 1/27-2/10/25			\$2,295.00	20-2662	P	2 Retail Bldgs. Route 1	R			03/12/25	03/12/25		0371062	N
Vendor Total:			\$21,284.25											
HEYER Heyer, Gruel & Associates														
25-02134		03/14/25	43093 2/6-2/28/25											
1 43093 2/6-2/28/25			\$2,820.00	21-1098	P	100 Fidelity Plaza	R			03/14/25	03/14/25		43093	N
Vendor Total:			\$2,820.00											

Total Purchase Orders: 7 Total P.O. Line Items: 7 Total List Amount: \$24,104.25 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	5-20	\$0.00	\$20,664.25	\$20,664.25
	5-21	\$0.00	\$3,440.00	\$3,440.00
Total Of All Funds:		\$0.00	\$24,104.25	\$24,104.25

Project Description	Project No.	Project Total
Phase 1- 2300 Route 1	20-2637	\$1,445.00
2 Retail Bldgs. Route 1	20-2662	\$2,295.00
450 Blackhorse Lane	20-2663	\$8,726.50
NB II-Warehouse King Arthur Ct	20-2665	\$6,315.25
575 Milltown Road Car Wasg	20-2671	\$1,882.50
100 Fidelity Plaza	21-1098	\$2,820.00
DM Investments- Truman	21-2634	\$620.00
Total Of All Projects:		\$24,104.25