

	A	B	C
1	Vendor Name	Description	Amount
2	AAA FACILITY SOLUTIONS	Monthly Janitorial Services	3,450.00
3	ABOS	Conference Registration	1,625.00
4	AFA PROTECTIVE SYSTEMS, INC.	Alarm system service	335.00
5	AFA PROTECTIVE SYSTEMS, INC.	Fire/Burglar Alarm Upgrades CB	645.00
6	AFA PROTECTIVE SYSTEMS, INC.	Fire/Burglar Alarm Upgrades NE	645.00
7	AFA PROTECTIVE SYSTEMS, INC.	Fire/Burglar Alrm Upgrade Main	645.00
8	AFA PROTECTIVE SYSTEMS, INC.	Burglar Alarm Clara Barton	758.34
9	AFA PROTECTIVE SYSTEMS, INC.	Alarm Inspections NE	1,185.36
10	AFA PROTECTIVE SYSTEMS, INC.	Alarm Inspections Main	1,778.16
11	AFSCME NJ COUNCIL 63	Union Dues	856.74
12	AGP CREATIVE, LLC	Program 10/5	100.00
13	ALLAN M. KLEIMAN	Postage	66.00
14	Atlas Elevator	Elevator Maintenance July	290.00
15	Atlas Elevator	Elevator Service August	290.00
16	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	437.83
17	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	574.00
18	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	212.28
19	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	437.83
20	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	164.00
21	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	212.28
22	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	164.00
23	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	583.77
24	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	424.56
25	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	212.28
26	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	212.28

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27	ATRIUM PAYROLL SERVICES LLC	Service of temp librarian	212.28
28	BOLESTA LANDSCAPING, INC.	Landscaping 3 branches	2,912.86
29	BOOK PAGE	Periodical	402.00
30	CME ASSOCIATES	Engineering services	890.50
31	COMMUNICO LLC	Communico Subscription	8,000.00
32	DEBRA SARR	Stamps	13.20
33	ELIZABETHTOWN GAS CO	Gas North	232.69
34	ELIZABETHTOWN GAS CO	Gas Clara	60.27
35	ESTEEM ENTERTAINMENT	Program 10/15	750.00
36	ETERNAL TREE BOOKS LLC	Programs 10/14 and 10/16	1,300.00
37	HUGHES ENVIRONMENTAL ENGINEER	AC Service Clara Barton	915.00
38	HUGHES ENVIRONMENTAL ENGINEER	AC service North	747.00
39	HUGHES ENVIRONMENTAL ENGINEER	AC Service Clara Barton	789.30
40	HUGHES ENVIRONMENTAL ENGINEER	AC service Clara Barton	1,326.00
41	HUGHES ENVIRONMENTAL ENGINEER	AC service Clara Barton	1,564.00
42	JOSE OBANDO	Program 9/24	400.00
43	KEVIN RUPPEL	Makerspace supply reimburse	15.95
44	LETS PRINT BABY.COM	Printing, Business Cards	759.60
45	LETS PRINT BABY.COM	Promotional Materials	5,590.60
46	LETS PRINT BABY.COM	Promotional Materials	862.68
47	LIBRARIES OF MIDDLESEX	Digital Content	8,850.00
48	LIBRARIES OF MIDDLESEX	Internet Bookmobile	106.14
49	LIRO ENGINEERS INC	Structural Engineering	11,824.00
50	MANJUSHREE GURJAR	Mileage Reimbursement	2.62
51	MIDDLESEX WATER CO.	Water Clara Barton	358.33
52	MIDWEST TAPE, LLC	DVDs and Audiobooks- 47	1,117.78

	A	B	C
53	MIDWEST TAPE, LLC	DVDs and Audiobooks - 55	1,359.20
54	MIDWEST TAPE, LLC	DVDs and Audiobooks - 14	284.86
55	MIDWEST TAPE, LLC	DVDs - 99	2,028.51
56	MIDWEST TAPE, LLC	DVDs - 54	719.46
57	MIDWEST TAPE, LLC	DVDs - 11	123.64
58	MIDWEST TAPE, LLC	DVDs - 94	2,128.31
59	MIDWEST TAPE, LLC	DVDs - 22	412.28
60	MIDWEST TAPE, LLC	DVDs - 6	107.94
61	NEW JERSEY LIBRARY ASSOCIATION	NJLA Conference Registration	2,980.00
62	NEW JERSEY OVERHEAD DOOR, LLC	Garage Door Repairs 12/13/22	506.00
63	NEW JERSEY OVERHEAD DOOR, LLC	Garage Door Repairs 12/19/22	955.50
64	NEW JERSEY OVERHEAD DOOR, LLC	Garage Door Repairs 5/25/23	825.00
65	OPTIMUM	Internet - Main	369.95
66	OPTIMUM	Internet - Clara	316.45
67	OPTIMUM	Internet North	369.95
68	PATRICIA MASSEY	NJLA Reimbursement	437.60
69	PLASTIC FULFILLMENT INC	Library Cards	4,114.40
70	SAGE ARCH PC	Architectural Design	1,950.00
71	SAGE ARCH PC	Architectural Services	9,300.00
72	SAGE ARCH PC	Architectural Services	8,850.00
73	SAGE ARCH PC	Architectural Services	5,850.00
74	SAMZ BREGO LLC	3 LEGO programs	600.00
75	SUPERIOR OFFICE SYSTEMS, INC	Copier Service Agreement	166.40
76	SUPERIOR OFFICE SYSTEMS, INC	Copier Service Agreement	247.52
77	SUPLEE, CLOONEY & COMPANY	Audit Report	10,000.00
78	T-MOBILE	Internet Hotspots	717.50

	A	B	C
79	TIAA COMMERCIAL FINANCE, INC.	Copier lease CB	157.74
80	TOWNSHIP OF EDISON	PERs Pension 2023 Q2	42,093.23
81	TOWNSHIP OF EDISON	PERs Pension 7/5/23 - 8/2/23	20,359.89
82	TYLER LANG	Mileage Reimbursement	64.91
83	VERIZON	Phone	131.62
84	VERIZON	Phone	129.94
85	W.B. MASON COMPANY, INC.	Office/Household Supplies	941.69
86	W.B. MASON COMPANY, INC.	Household supplies, water	251.16
87	W.B. MASON COMPANY, INC.	Office Supplies/Paper	346.28
88	W.B. MASON COMPANY, INC.	Household Supplies/Water	666.58
89	W.B. MASON COMPANY, INC.	Bookmobile Refrigerator	98.47
90			
91		<b>GRAND TOTAL:</b>	<b>187,269.49</b>