



City of New Brunswick

Finance Department
78 Bayard Street, P.O. Box 269
New Brunswick, NJ 08901-0269

INVOICE RM-0324-07

Phone Number: 732-745-5045
Fax Number: 732-246-7806
Taxpayer ID Number: 22-6002127

Invoice Date: 3/27/2024

TO: Ms. Katherine Borgen
Department of Community Services
75 Bayard Street, 2nd Floor
New Brunswick, NJ 08901

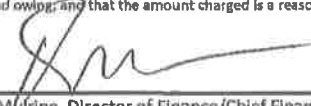
Description of Item(s):

Actual expenditures covering the period Nov 2023 - Mar 2024
Which are to be reimbursed by the County of Middlesex per Code Blue Agreement:

	Amount
Salaries & Fringe Benefits Kenya Nicole Lee	\$11,006.06
Salaries & Fringe Benefits Glenn Williams	\$11,006.06
Salaries & Fringe Benefits Terrence McNamara	\$11,006.06
Salaries & Fringe Benefits Francisco Figueroa	\$11,006.06
Salaries & Fringe Benefits Joann Redman	\$7,353.47
Salaries & Fringe Benefits Daniel Aparicio	\$9,274.18
Other Expenses:	
Amazon Capital	\$70.26
Amazon Capital	\$15.47
Term Enterprises	\$808.80
Sal Electric	\$1,126.58
National Fence	\$1,001.00
R&S Laundry	\$3,847.29
Sal Electric	\$6,063.38
Swiff Clean	\$250.00
Swiff Clean	\$1,500.00
Swiff Clean	\$1,500.00
Martin Overhead Door	\$524.00
Sal Electric	\$832.78
Swiff Clean	\$250.00
R&S Laundry	\$2,012.50
Amazon Capital	\$51.99
R&S Laundry	\$614.00
WW Grainger	\$16.64
Supreme Plumbing	\$325.00
Amazon Capital	\$278.06
Amazon Capital	\$46.44
Sal Electric	\$3,166.18
Swiff Clean	\$3,000.00
Amazon Capital	\$60.38
ArmChem	\$265.96
R&S Laundry	\$2,482.50
Amazon Capital	\$32.64
TOTAL	\$90,793.74

Vendor Certification:

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.


Richard J. Mulrine, Director of Finance/Chief Financial Officer



City of New Brunswick

Finance Department
78 Bayard Street, P.O. Box 269
New Brunswick, NJ 08901-0269

INVOICE RM-0424-08

Phone Number: 732-745-5045
Fax Number: 732-246-7806
Taxpayer ID Number: 22-6002127

Invoice Date: 4/25/2024

TO: Ms. Katherine Borgen
Department of Community Services
75 Bayard Street, 2nd Floor
New Brunswick, NJ 08901

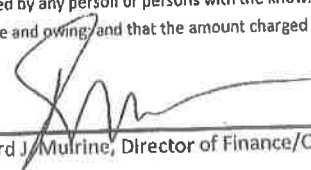
Description of item(s):

Actual expenditures covering the period Nov 2023 - Mar 2024
Which are to be reimbursed by the County of Middlesex per Code Blue Agreement:

	<u>Amount</u>
Salaries & Fringe Benefits	\$8,051.02
Joann Redman	
Salaries & Fringe Benefits	\$8,263.34
Daniel Aparicio	
Other Expenses:	
Absolute Protective Systems	\$366.00
Prism Electronics	\$9,055.00
Horizon Painting	\$675.00
Sal Electric	\$2,319.62
Supreme Plumbing	\$429.60
Swift Clean	\$1,000.00
R&S Laundry	\$716.00
Weatherproofing Technologies	\$797.99
Prism Electronics	\$4,148.00
Horizon Painting	\$3,800.00
Horizon Painting	\$6,100.00
Horizon Painting	\$700.00
Prism Electronics	\$3,797.00
Brother Lock & Safe	\$340.00
Dick's Sporting Goods	\$2,749.50
Prism Electronics	\$200.00
Prism Electronics	\$3,000.00
MRC, Inc	\$1,810.68
Amazon Capital	\$39.76
TOTAL	\$58,358.50

Vendor Certification:

I do solemnly declare and certify under penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.


Richard J. Mulrine, Director of Finance/Chief Financial Officer