

CHECK REGISTER PROCESS: August 26th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83222-83453	\$3,050,583.87
2	CURRENT FUND	BILL LIST	83454-83490	\$143,891.38
1	CURRENT FUND	VOID	83388, 83404, 83446, 83260	(\$195.00)
17	PAYROLL	BILL LIST	108241	\$5,773.98
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$3,200,249.23	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83222 to 83453
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83222	08/19/24	4IMPRINT 4 IMPRINT					11992
25-00322	1	aluminum sport bottle	1,122.00	G-02-24-375-000-000 Clean Communities	Budget		320 1
25-00322	2	setup fee	40.00	G-02-24-375-000-000 Clean Communities	Budget		321 1
25-00322	3	shipping	102.31	G-02-24-375-000-000 Clean Communities	Budget		322 1
25-00322	4	disc pet dispenser	972.00	G-02-24-375-000-000 Clean Communities	Budget		323 1
25-00322	5	setup fee	55.00	G-02-24-375-000-000 Clean Communities	Budget		324 1
25-00322	6	shipping	54.11	G-02-24-375-000-000 Clean Communities	Budget		325 1
25-00322	7	shipping	64.11	G-02-25-375-000-000 Clean Communities	Budget		326 1
			<u>2,409.53</u>				
83223	08/19/24	ACE033 Costello's Ace Hardware					11992
25-00222	2	PARKS/HARDWARE SUPPLIES	97.95	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		274 1
25-00222	3	PARKS/HARDWARE SUPPLIES	17.44	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		275 1
25-00222	4	PARKS/HARDWARE SUPPLIES	45.99	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		276 1
			<u>161.38</u>				
83224	08/19/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11992
25-00138	2	ALARM - 710 HERMANN RD	2,955.84	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		225 1
25-00138	3	ALARM - 710 HERMANN RD	635.40	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		226 1
			<u>3,591.24</u>				
83225	08/19/24	AMAZO005 Amazon.Com Services, Inc.					11992
25-00265	6	Drawstring Bag	170.91	5-01-28-369-000-203 DPRCS Public Events	Budget		289 1
25-00265	7	Drawstring Bag - Coupon	5.70	5-01-28-369-000-203 DPRCS Public Events	Budget		290 1
25-00301	1	Label Maker Tape	14.80	5-01-25-240-999-188 POLICE Office Supplies	Budget		305 1
25-00303	1	Handheld Metal Detectors	325.40	5-01-43-490-000-185 MUNICIPAL COURT Miscellaneous	Budget		308 1
25-00451	1	Police Badge Holder - Zoning	25.18	5-01-21-185-000-185 ZONING Miscellaneous	Budget		421 1
25-00563	1	Hanging Folders - Legal	55.04	5-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		561 1
25-00575	1	USB Flash Drives	36.59	4-01-25-240-999-188 POLICE Office Supplies	Budget		567 1
25-00584	1	Duracell Battery	4.95	5-01-25-240-999-188 POLICE Office Supplies	Budget		575 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
83225		Amazon.Com Services, Inc. Continued					
25-00612	1	Legal Hanging Folders - Clerk	54.16	5-01-20-120-000-188	Budget		595 1
				MUNIC.CLERK Office Supplies			
25-00614	1	Business Prime Membership	499.00	5-01-20-140-000-144	Budget		596 1
				IT - Dues/Subscript			
			<u>1,180.33</u>				
83226	08/19/24	AMERI110 American Tire & Auto Care					11992
25-00091	2	MOUNT & BALANCE TIRES	170.96	5-01-26-315-000-231	Budget		179 1
				MVM General Vehicle Repair			
25-00091	3	MOUNT & BALANCE TIRES	79.80	5-01-26-315-000-231	Budget		180 1
				MVM General Vehicle Repair			
25-00091	4	MOUNT & BALANCE TIRES	95.00	5-01-26-315-000-231	Budget		181 1
				MVM General Vehicle Repair			
			<u>345.76</u>				
83227	08/19/24	AMERI115 American Furniture Rentals Inc					11992
24-01252	11	Invoice IN721414	3,391.36	D-33-56-850-005-001	Budget		51 1
				Storm Recovery Reserves			
83228	08/19/24	AMERI120 AMERICA'S FREEDOM TRIBUTE					11992
25-00634	1	DEPOSIT	3,500.00	5-01-28-369-000-203	Budget		597 1
				DPRCS Public Events			
25-00634	2	DEPOSIT	2,500.00	D-33-56-850-010-006	Budget		598 1
				Public Events			
			<u>6,000.00</u>				
83229	08/19/24	ANDES005 Andes Office Cleaning LLC					11992
25-00304	1	Phase 1 : 7/23, 7/24	1,728.00	5-01-26-310-000-183	Budget		309 1
				BLDG & GROUNDS Maintenance			
25-00304	2	Phase 2: 7/25	288.00	5-01-26-310-000-183	Budget		310 1
				BLDG & GROUNDS Maintenance			
25-00417	1	7/24 Fields Cleaning 0000510	2,592.00	5-01-26-310-000-183	Budget		361 1
				BLDG & GROUNDS Maintenance			
			<u>4,608.00</u>				
83230	08/19/24	APRUZZ LAW OFFICES OF APRUZZESE					11992
25-00410	1	6/24 Legal Invoice no. 233564	1,146.75	4-01-20-155-000-984	Budget	PRO24058	360 1
				LEGAL - Special			
83231	08/19/24	ARROWTER Arrow Environmental Services					11992
25-00140	2	PEST CONTROL SERVICES-07/2024	38.50	5-01-26-310-000-183	Budget		227 1
				BLDG & GROUNDS Maintenance			
25-00140	3	PEST CONTROL SERVICES-07/2024	115.50	5-01-26-310-000-183	Budget		228 1
				BLDG & GROUNDS Maintenance			
25-00140	4	PEST CONTROL SERVICES-07/2024	77.00	5-01-26-310-000-183	Budget		229 1
				BLDG & GROUNDS Maintenance			
			<u>231.00</u>				
83232	08/19/24	ATHMAR01 Srikanth Athmaraman					11992
25-00438	1	Refund for Project LEAL	198.00	D-39-56-851-000-007	Budget		407 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83232		Srikanth Athmaraman Continued					
25-00438	2	Refund for Aquatics	11.88	D-39-56-850-000-001	Budget		408 1
			<u>209.88</u>	Recreation - Aquatics			
83233	08/19/24	BAGELBOY Bagel Boys					11992
24-02676	6	Summer Camp - Bagels	71.85	D-39-56-850-000-006	Budget		93 1
				Recreation - Camp			
24-02676	7	Summer Camp - Bagels	143.70	D-39-56-850-000-006	Budget		94 1
			<u>215.55</u>	Recreation - Camp			
83234	08/19/24	BENAN065 BENANTI, FRANK					11992
25-00307	1	REIMBURSEMENT FOR SUPPLIES FOR	190.94	5-01-25-240-999-185	Budget		313 1
				POLICE Miscellaneous			
83235	08/19/24	BENGEL03 Emily Bengels					11992
25-00447	1	NB DRAMA STAFF	2,500.00	D-39-56-851-000-003	Budget		414 1
				DPRCS Drama			
83236	08/19/24	BIGWA005 BIG WAVE ROOFING & SOLAR LLC					11992
25-00536	1	Refund of Revenue	368.00	5-01-55-004-000-001	Budget		506 1
				Refund of Anticipated Revenue			
83237	08/19/24	BRENNER BRENNER INDUSTRIAL CONSTRUCTIO					11992
25-00250	1	Bathroom Fixtures - Judge	335.00	C-04-55-C20-190-701	Budget		283 1
				Renovations/Upgrades to Buildings			
83238	08/19/24	BROCKWEL Brockwell and Carrington, Inc.					11992
25-00453	1	Pay Estimate #11	219,378.24	D-33-56-850-005-001	Budget	BID23006	428 1
				Storm Recovery Reserves			
83239	08/19/24	BRS INC BRS INC					11992
24-01270	10	Invoice 7281 6/10/24 - 7/7/24	2,842.50	4-01-20-155-000-984	Budget	BID22015	52 1
				LEGAL - Special			
83240	08/19/24	BRUNSW Brunswick Uniform Supply Inc.					11992
25-00310	1	SHIRTS FOR JR. POLICE ACADEMY	322.50	5-01-25-240-999-185	Budget		316 1
				POLICE Miscellaneous			
25-00310	2	SHIRTS FOR JR. POLICE ACADEMY	540.00	5-01-25-240-999-185	Budget		317 1
			<u>862.50</u>	POLICE Miscellaneous			
83241	08/19/24	C3TECH05 C3 TECHNOLOGIES LLC					11992
24-02053	1	Edly's Lane PS repair	596.52	4-07-55-502-000-183	Budget		57 1
				Maintenance & Repairs			
83242	08/19/24	CAHILLR Rebecca Cahill					11992
25-00446	1	NB DRAMA STAFF	2,500.00	D-39-56-851-000-003	Budget		413 1
				DPRCS Drama			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
83243	08/19/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11992
25-00167	3	MVM Q1 PARTS	21.67	5-01-26-315-000-230	Budget		250 1
				MVM Vehicle Parts			
25-00167	4	MVM Q1 PARTS	84.48	5-01-26-315-000-230	Budget		251 1
				MVM Vehicle Parts			
25-00167	5	MVM Q1 PARTS	44.01	5-01-26-315-000-230	Budget		252 1
				MVM Vehicle Parts			
			<u>150.16</u>				
83244	08/19/24	CAPTU005 Capturepoint					11992
25-00449	1	CPI-00039 CommunityPass>10000	4,050.00	D-39-56-851-000-007	Budget		418 1
				DPRCS - LEAL			
25-00449	2	CPI-00103 After Care Manager	2,250.00	D-39-56-851-000-007	Budget		419 1
				DPRCS - LEAL			
			<u>6,300.00</u>				
83245	08/19/24	CARBON05 Agnes Carbone					11992
25-00272	2	HULA HOOP FITNESS INSTRUCTOR	560.00	D-39-56-850-000-004	Budget		294 1
				Recreation - Adult Programs			
83246	08/19/24	CAROL050 BOWLERO					11992
25-00605	1	Camp Trip 8/9/2024 alternative	4,827.70	D-39-56-850-000-006	Budget		594 1
				Recreation - Camp			
83247	08/19/24	CARUSO R. Caruso & Sons Electrical					11992
25-00054	1	Court/Clerk Quad Receptacles	1,859.25	5-01-26-310-000-146	Budget		141 1
				BLDG & GROUNDS Electric			
83248	08/19/24	CDW CDW-GOVERNMENT, INC.					11992
25-00057	1	CDW #6357824	909.60	D-33-56-850-005-001	Budget		142 1
				Storm Recovery Reserves			
25-00057	2	CDW #7511248	1,362.00	D-33-56-850-005-001	Budget		143 1
				Storm Recovery Reserves			
25-00057	3	CDW #7775312	69.16	D-33-56-850-005-001	Budget		144 1
				Storm Recovery Reserves			
25-00057	4	CDW #7597779	2,691.10	D-33-56-850-005-001	Budget		145 1
				Storm Recovery Reserves			
25-00057	5	CDW #5479466	657.90	D-33-56-850-005-001	Budget		146 1
				Storm Recovery Reserves			
25-00057	6	CDW #5107905	459.40	D-33-56-850-005-001	Budget		147 1
				Storm Recovery Reserves			
25-00057	7	CDW #6357824	606.40	D-33-56-850-005-001	Budget		148 1
				Storm Recovery Reserves			
25-00346	1	AXIS P3265-LV Dome Camera	5,288.24	D-33-56-850-005-001	Budget		332 1
				Storm Recovery Reserves			
25-00346	2	Camera Mount	742.48	D-33-56-850-005-001	Budget		333 1
				Storm Recovery Reserves			
			<u>12,786.28</u>				
83249	08/19/24	CELLABED Adam Abedrabo					11992
25-00489	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		458 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83250	08/19/24	CELLAGUD Chris Agudelo	195.00	5-01-31-430-000-440	Budget		11992 462 1
25-00493	1	7/24 - 9/24 Reimbursement		Telephone			
83251	08/19/24	CELLBATT Joe Battaglia	195.00	5-01-31-430-000-440	Budget		11992 438 1
25-00469	1	7/24 - 9/24 Reimbursement		Telephone			
83252	08/19/24	CELLBAZY Bryan Bazydlo	195.00	5-01-31-430-000-440	Budget		11992 450 1
25-00481	1	7/24 - 9/24 Reimbursement		Telephone			
83253	08/19/24	CELLBENS Louise Benson	195.00	5-01-31-430-000-440	Budget		11992 435 1
25-00466	1	7/24 - 9/24 Reimbursement		Telephone			
83254	08/19/24	CELLBLOY Steve Bloyed	195.00	5-01-31-430-000-440	Budget		11992 439 1
25-00470	1	7/24 - 9/24 Reimbursement		Telephone			
83255	08/19/24	CELLBONG Robert Bongiovi	195.00	5-01-31-430-000-440	Budget		11992 445 1
25-00476	1	7/24 - 9/24 Reimbursement		Telephone			
83256	08/19/24	CELLBRO Peter Brown	195.00	5-01-31-430-000-440	Budget		11992 478 1
25-00509	1	7/24 - 9/24 Reimbursement		Telephone			
83257	08/19/24	CELLCHA Stephen Chaszar	195.00	5-01-31-430-000-440	Budget		11992 444 1
25-00475	1	7/24 - 9/24 Reimbursement		Telephone			
83258	08/19/24	CELLDAVI Robert Davis	240.00	5-01-31-430-000-440	Budget		11992 432 1
25-00463	1	7/24 - 9/24 Reimbursement		Telephone			
83259	08/19/24	CELLDERO Antonio DeRosa	195.00	5-01-31-430-000-440	Budget		11992 465 1
25-00496	1	7/24 - 9/24 Reimbursement		Telephone			
83260	08/19/24	CELLFARR Shawn Farrell	195.00	(void Reason: no longer employee)	Budget	08/20/24 VOID	11992 461 1
25-00492	1	7/24 - 9/24 Reimbursement		Telephone			
83261	08/19/24	CELLFEDE Michael Fedele	195.00	5-01-31-430-000-440	Budget		11992 479 1
25-00510	1	7/24 - 9/24 Reimbursement		Telephone			
83262	08/19/24	CELLFISH Justin Fisher	195.00	5-01-31-430-000-440	Budget		11992 473 1
25-00504	1	7/24 - 9/24 Reimbursement		Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83263	08/19/24	CELLFRIT Mark Fritsche					11992
25-00522	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		491 1
83264	08/19/24	CELLGALL Cavel Gallimore					11992
25-00468	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		437 1
83265	08/19/24	CELLGEOR Salvatore Georgianna					11992
25-00482	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		451 1
83266	08/19/24	CELLGIA Matthew Gianotto					11992
25-00488	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		457 1
83267	08/19/24	CELLGRAM Alessandro Grammatico					11992
25-00505	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		474 1
83268	08/19/24	CELLGRAN Tyler Grande					11992
25-00508	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		477 1
83269	08/19/24	CELLGRAS Mike Grasso					11992
25-00474	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		443 1
83270	08/19/24	CELLGUAD Angel Guadalupe					11992
25-00513	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		482 1
83271	08/19/24	CELLHAND Joseph Hand					11992
25-00478	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		447 1
83272	08/19/24	CELLHARR Cory Harris					11992
25-00517	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		486 1
83273	08/19/24	CELLHOIB Brian Hoiberg					11992
25-00518	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		487 1
83274	08/19/24	CELLHRIT Michael Hritz					11992
25-00465	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		434 1
83275	08/19/24	CELLHUTC Mary Hutchinson					11992
25-00462	1	7/24 - 9/24 Reimbursement	240.00	5-01-31-430-000-440 Telephone	Budget		431 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83276	08/19/24	CELLIVAN Ed Ivans					11992		
25-00524	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		493	1	
83277	08/19/24	CELLKOB Christopher Koblos					11992		
25-00484	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		453	1	
83278	08/19/24	CELLKREB Nicholas Krebs					11992		
25-00498	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		467	1	
83279	08/19/24	CELLKRUG Rich Krug					11992		
25-00525	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		494	1	
83280	08/19/24	CELLLAMO Mark LaMonica					11992		
25-00477	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		446	1	
83281	08/19/24	CELLLANE Brent Lane					11992		
25-00483	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		452	1	
83282	08/19/24	CELLLASI Edmund Lasinski					11992		
25-00515	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		484	1	
83283	08/19/24	CELLLUPO Vincent Lupo					11992		
25-00528	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		497	1	
83284	08/19/24	CELLMAST Daryle Masters					11992		
25-00519	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		488	1	
83285	08/19/24	CELLMEHT Rajesh Mehta					11992		
25-00461	1	7/24 - 9/24 Reimbursement	240.00	5-01-31-430-000-440 Telephone	Budget		430	1	
83286	08/19/24	CELLMICH Keith Michael					11992		
25-00486	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		455	1	
83287	08/19/24	CELLMOCC Dominic Moccio					11992		
25-00473	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		442	1	
83288	08/19/24	CELLMOO Adam Moore					11992		
25-00516	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		485	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83289	08/19/24	CELLMORG Gregory Morgan	195.00	5-01-31-430-000-440	Budget		11992		
25-00500	1	7/24 - 9/24 Reimbursement		Telephone			469	1	
83290	08/19/24	CELLNAGI Gregory Nagiewicz	195.00	5-01-31-430-000-440	Budget		11992		
25-00503	1	7/24 - 9/24 Reimbursement		Telephone			472	1	
83291	08/19/24	CELLPAHL Robert Pahlck	195.00	5-01-31-430-000-440	Budget		11992		
25-00514	1	7/24 - 9/24 Reimbursement		Telephone			483	1	
83292	08/19/24	CELLPAUL Tyler Pauli	195.00	5-01-31-430-000-440	Budget		11992		
25-00491	1	7/24 - 9/24 Reimbursement		Telephone			460	1	
83293	08/19/24	CELLPRIN Onofrio Prinzivalli	195.00	5-01-31-430-000-440	Budget		11992		
25-00506	1	7/24 - 9/24 Reimbursement		Telephone			475	1	
83294	08/19/24	CELLPROF Salvatore Profaci	90.00	5-01-31-430-000-440	Budget		11992		
25-00521	1	7/24 - 9/24 Reimbursement		Telephone			490	1	
83295	08/19/24	CELLPROG Justine Progebin	195.00	5-01-31-430-000-440	Budget		11992		
25-00464	1	7/24 - 9/24 Reimbursement		Telephone			433	1	
83296	08/19/24	CELLQUAB Raymond Quabeck	195.00	5-01-31-430-000-440	Budget		11992		
25-00502	1	7/24 - 9/24 Reimbursement		Telephone			471	1	
83297	08/19/24	CELLRAM Michael Rampacek	195.00	5-01-31-430-000-440	Budget		11992		
25-00497	1	7/24 - 9/24 Reimbursement		Telephone			466	1	
83298	08/19/24	CELLREMM Andrew Remm	195.00	5-01-31-430-000-440	Budget		11992		
25-00480	1	7/24 - 9/24 Reimbursement		Telephone			449	1	
83299	08/19/24	CELLRODR Primiterio Rodriguez	195.00	5-01-31-430-000-440	Budget		11992		
25-00487	1	7/24 - 9/24 Reimbursement		Telephone			456	1	
83300	08/19/24	CELLRUS Frank Russo	90.00	5-01-31-430-000-440	Budget		11992		
25-00523	1	7/24 - 9/24 Reimbursement		Telephone			492	1	
83301	08/19/24	CELLRUSS Lisa Russo	195.00	5-01-31-430-000-440	Budget		11992		
25-00467	1	7/24 - 9/24 Reimbursement		Telephone			436	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83302	08/19/24	CELLSCAS Barry Scaserra					11992
25-00507	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		476 1
83303	08/19/24	CELLSICK Samantha Sickles					11992
25-00471	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		440 1
83304	08/19/24	CELLSIMO Holli Simons					11992
25-00490	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		459 1
83305	08/19/24	CELLSMIT Brian Smith					11992
25-00512	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		481 1
83306	08/19/24	CELLSPAG Anthony Spagnola					11992
25-00501	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		470 1
83307	08/19/24	CELLTACI Marrissa Heyman					11992
25-00527	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		496 1
83308	08/19/24	CELLTHOR Stephen Thor					11992
25-00511	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		480 1
83309	08/19/24	CELLVIT Antonio Vitelli					11992
25-00485	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		454 1
83310	08/19/24	CELLVITE Adam Vitelli					11992
25-00479	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		448 1
83311	08/19/24	CELLWHA Leo Whalen					11992
25-00495	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		464 1
83312	08/19/24	CELLWRIG Brian wright					11992
25-00520	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		489 1
83313	08/19/24	CELLYANC John Yanchurak					11992
25-00499	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		468 1
83314	08/19/24	CELLYETS Craig Yetsko					11992
25-00472	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		441 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83315	08/19/24	CELLZINK Jessica Prinziavalli					11992
25-00526	1	7/24 - 9/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		495 1
83316	08/19/24	CELLZINN Gregory Zinnikas					11992
25-00494	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		463 1
83317	08/19/24	CHEMSEAR Chemsearch					11992
25-00098	2	SEWER/CHEMICALS & SUPPLIES	1,555.90	5-07-55-502-000-132 Chemicals	Budget		204 1
83318	08/19/24	CHIS033 Bernadette Chiselko					11992
25-00075	2	Senior Fitness Classes-07/2024	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		152 1
83319	08/19/24	CLEAN050 CLEAN-ALL TECH CORP.					11992
25-00173	2	Washer Fluid - 55 Gal. Drum	312.80	5-01-26-315-000-158 MVM Hardware Supplies	Budget		254 1
83320	08/19/24	CMEAS020 CME ASSOCIATES					11992
25-00539	1	00357828 7/13/24-7/26/24	2,259.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO23051	512 1
25-00540	1	00357829 7/13/24-7/26/24	588.27	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO23066	513 1
25-00540	2	00357829 7/13/24-7/26/24	6,276.23	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	514 1
25-00541	1	00357894 7/13/24-7/26/24	5,503.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	515 1
25-00542	1	00357893 7/13/24-7/26/24	1,103.50	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	516 1
25-00543	1	00357826 7/13/24-7/26/24	1,067.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	517 1
25-00544	1	00357895 7/13-7/26/24 General	2,769.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	518 1
25-00544	2	00357895 7/13-7/26/24 Storm	1,695.00	5-07-55-502-000-200 Professional Services	Budget	PRO24009	519 1
25-00544	3	00357895 7/13-7/26/24 water	165.00	5-05-55-502-000-200 Professional Services	Budget	PRO24009	520 1
25-00544	4	00357895 7/13-7/26/24 Sewer	94.00	5-07-55-502-000-200 Professional Services	Budget	PRO24009	521 1
25-00545	1	00357896 7/13/24-7/26/24	2,583.50	5-05-55-502-000-200 Professional Services	Budget	PRO24014	522 1
			<u>24,104.00</u>				
83321	08/19/24	COOPE050 COOPER PEST CONTROL					11992
25-00142	3	486 OLD GEORGES ROAD - 07/2024	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		237 1
25-00231	2	PARKS/PEST CONTROL - 07/2024	127.43	5-01-28-375-000-137 PARKS Contract work	Budget		277 1
			<u>195.89</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83322	08/19/24	CORPO005 Corporate Translation Services					11992
25-00278	2	Phone translation - 07/2024	87.17	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		298 1
83323	08/19/24	CRANGR05 CRANBURY CUSTOM GRAPHICS					11992
25-00312	1	REPLACE ALL GRAPHICS	240.00	4-01-25-240-999-241 POLICE Vehicles	Budget		318 1
83324	08/19/24	CROWN005 Crown Trophy					11992
24-00325	11	Rapids Swim Trophies	598.39	D-39-56-850-000-009 Rapids Swim Team	Budget		37 1
24-00325	12	Rapids Swim Trophies	63.00	D-39-56-850-000-009 Rapids Swim Team	Budget		38 1
			<u>661.39</u>				
83325	08/19/24	CUSTOM CUSTOM BANDAG INC.					11992
25-00158	3	Q1 POLICE TIRES	1,800.00	5-01-26-315-001-901 MVM Tires - Police	Budget		243 1
25-00158	4	Q1 POLICE TIRES	1,080.00	5-01-26-315-001-901 MVM Tires - Police	Budget		244 1
25-00158	5	Q1 POLICE TIRES	1,594.02	5-01-26-315-001-901 MVM Tires - Police	Budget		245 1
25-00158	6	Q1 POLICE TIRES	186.02	5-01-26-315-001-901 MVM Tires - Police	Budget		246 1
25-00159	3	Q1 LARGE TIRES	2,852.10	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		247 1
25-00159	4	Q1 LARGE TIRES	1,085.54	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		248 1
25-00159	5	Q1 LARGE TIRES	1,158.90	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		249 1
25-00232	3	TIRES	231.90	5-01-28-375-000-151 PARKS Equipment Repair	Budget		278 1
			<u>9,988.48</u>				
83326	08/19/24	DALAL005 DALAL, HARSHAL					11992
25-00279	1	Reimbursement for Purchase	819.40	D-39-56-850-000-009 Rapids Swim Team	Budget		299 1
83327	08/19/24	DEERCAR Deer Carcass Removal Service					11992
25-00124	2	DEER CARCASS REMOVAL	55.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		213 1
83328	08/19/24	DFBEN050 D. F. BENANTI, INC.					11992
25-00550	2	COMMUNITY PARK/CONCRETE SLABS	918.50	5-01-28-375-000-152 PARKS Field Supplies	Budget		525 1
83329	08/19/24	DOLAN010 Dolan Plumbing Heating Cooling					11992
25-00267	1	Judge Bathroom Install	1,260.00	C-04-55-C20-190-701 Renovations/Upgrades to Buildings	Budget		291 1
25-00267	1	Judge Bathroom Install	520.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		291 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83329	Dolan	Plumbing Heating Cooling Continued							
25-00424	1	Water Flushing - 7/31/24	1,534.00	D-33-56-850-005-001	Budget		400	1	
			<u>1,534.00</u>	Storm Recovery Reserves					
			3,314.00						
83330	08/19/24	DRAGER DRAEGER INC					11992		
25-00331	2	105L COMPRESSED GAS CYLINDER	224.00	G-02-21-240-702-000	Budget		327	1	
				Drunk Driving Enforcement Fund					
83331	08/19/24	DROUN033 Anastasia Droungas					11992		
24-00300	13	SENIOR/FITNESS CLASSES-06/2024	212.00	4-01-28-372-000-203	Budget		36	1	
				SR SERVICES Public Events					
25-00076	2	Senior Fitness Classes-07/2024	265.00	5-01-28-372-000-203	Budget		153	1	
			<u>265.00</u>	SR SERVICES Public Events					
			477.00						
83332	08/19/24	EAGLE055 Eagle Point Gun					11992		
24-02759	1	45 CAL 240GR PMJ FERDERAL	1,077.54	4-01-25-240-999-157	Budget		110	1	
				POLICE Guns & Ammunition					
24-02759	2	5.56MM 55GR FMJ BT PMC #55X	5,350.52	4-01-25-240-999-157	Budget		111	1	
			<u>5,350.52</u>	POLICE Guns & Ammunition					
			6,428.06						
83333	08/19/24	EASTC085 East Coast Refrigeration					11992		
25-00234	2	REFRIGERATOR REPAIRS	155.00	5-01-28-375-000-151	Budget		279	1	
				PARKS Equipment Repair					
83334	08/19/24	ELECT050 ELECTRONIC MEASUREMENTS LAB,					11992		
25-00100	2	CALIBRATION & LABOR	940.00	5-07-55-502-000-183	Budget		205	1	
				Maintenance & Repairs					
83335	08/19/24	FEDER033 FEDERAL EXPRESS CORP.					11992		
25-00535	1	Invoice 8-579-02485	48.41	5-01-31-430-000-498	Budget		500	1	
				Postage					
25-00535	2	Invoice 8-579-02485	25.80	5-01-31-430-000-498	Budget		501	1	
				Postage					
25-00535	3	Invoice 8-579-02485	25.80	5-01-31-430-000-498	Budget		502	1	
				Postage					
25-00535	4	Invoice 8-579-02485	25.80	5-01-31-430-000-498	Budget		503	1	
				Postage					
25-00535	5	Invoice 8-579-02485	62.31	5-01-31-430-000-498	Budget		504	1	
				Postage					
25-00535	6	Invoice 8-579-02485	25.80	5-01-31-430-000-498	Budget		505	1	
			<u>25.80</u>	Postage					
			213.92						
83336	08/19/24	FENCES Fences & More, LLC					11992		
25-00402	1	SERVICE CALL -RESET GATE	175.00	5-01-25-240-999-185	Budget		351	1	
				POLICE Miscellaneous					
83337	08/19/24	FIGUE055 Miguel Figueroa					11992		
25-00450	1	refund 100% dis vet	828.30	5-01-55-004-000-003	Budget		420	1	
				Tax Refunds - Current Yr OP's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
83338	08/19/24	FIRST010 FIRST STUDENT, INC.					11992
25-00145	1	Bus transportation - POWER	875.00	G-02-24-240-726-000	Budget		238 1
				Bristol Myers Squibb P.O.W.E.R.			
25-00145	2	Bus transportation - POWER	500.00	G-02-24-240-726-000	Budget		239 1
				Bristol Myers Squibb P.O.W.E.R.			
			<u>1,375.00</u>				
83339	08/19/24	FOLEY033 FOLEY INC.					11992
24-02532	1	Edlys Lane PS Radiator Clean	1,599.60	4-07-55-502-000-151	Budget		66 1
				Equipment Repair			
83340	08/19/24	FULLC005 Full Circle Training Solutions					11992
24-02763	1	REGISTRATION FOR 2-DAY COURSE	429.00	4-01-25-240-999-145	Budget		127 1
				POLICE Training			
83341	08/19/24	GABRIE Gabrielli Kenworth of NJ, LLC					11992
25-00092	2	Q1 MVM PARTS	800.75	5-01-26-315-000-231	Budget		182 1
				MVM General Vehicle Repair			
83342	08/19/24	GALLANTE Steff Gallante					11992
25-00443	2	Senior Fitness Classes-07/2024	265.00	5-01-28-372-000-203	Budget		410 1
				SR SERVICES Public Events			
83343	08/19/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11992
25-00070	4	B&G/JANITORIAL SUPPLIES	888.44	5-01-26-310-000-208	Budget		149 1
				BLDG & GROUNDS Restroom Suppl			
25-00262	1	Cleaning Scrubber - Muni Bldg	370.71	5-01-26-310-000-208	Budget		287 1
				BLDG & GROUNDS Restroom Suppl			
			<u>1,259.15</u>				
83344	08/19/24	GEORG033 GEORGE LOGAN TOWING, INC.					11992
25-00196	2	POLICE TOWING - 7/26/24	135.00	5-01-26-315-002-901	Budget		260 1
				MVM Towing - Police			
25-00197	2	R&S/SANITATION TOWING- 7/18/24	95.00	5-01-26-315-002-902	Budget		261 1
				MVM Towing - Roads/Sanitation			
			<u>230.00</u>				
83345	08/19/24	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					11992
25-00555	1	Hot Water Heater Circuits	2,865.00	5-01-26-310-000-146	Budget		529 1
				BLDG & GROUNDS Electric			
25-00579	1	2nd Fl Admin wires	1,303.10	5-01-26-310-000-146	Budget		574 1
				BLDG & GROUNDS Electric			
			<u>4,168.10</u>				
83346	08/19/24	GMIS GMIS INTERNATIONAL					11992
25-00557	1	GMIS Membership 2024	250.00	5-01-20-100-000-144	Budget		531 1
				GEN.ADMIN Dues & Subscription			
83347	08/19/24	GREEN060 Integrated Turf Management In					11992
25-00240	1	COMM. PARK	2,858.00	5-01-28-375-000-137	Budget		280 1
				PARKS Contract Work			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83347	Integrated	Turf Management In Continued					
25-00240	2	WORK HOUSE	581.00	5-01-28-375-000-137	Budget		281 1
				PARKS Contract Work			
			<u>3,439.00</u>				
83348	08/19/24	GRESH001 Samantha Sickles					11992
25-00591	1	7/9/2024 : Budget Meeting	86.45	5-01-20-100-000-185	Budget		583 1
				GEN.ADMIN Miscellaneous			
25-00591	2	7/5/2024 : Building Supplies	71.54	5-01-26-310-000-185	Budget		584 1
				BLDG & GROUNDS Miscellaneous			
25-00591	3	7/10/2024 : Building Supplies	39.96	5-01-26-310-000-185	Budget		585 1
				BLDG & GROUNDS Miscellaneous			
			<u>197.95</u>				
83349	08/19/24	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					11992
25-00293	1	software update	2,499.00	5-01-26-315-000-188	Budget		302 1
				MVM Office Supplies			
25-00293	2	LAUNCH DIAGNOSTIC TOOL	1,680.00	5-01-26-315-000-188	Budget		303 1
				MVM Office Supplies			
			<u>4,179.00</u>				
83350	08/19/24	HALEC005 Halecon, Inc.					11992
24-02523	2	Pay Application No. 2	13,790.00	D-33-56-810-024-008	Budget	BID23007	65 1
				Babbage Park Improvements			
83351	08/19/24	HANSEN03 Justin Hansen					11992
24-02686	1	REIMBURSEMENT FOR TRAINING	1,500.00	4-01-25-240-999-145	Budget		102 1
				POLICE Training			
83352	08/19/24	HERNAN-W					11992
25-00548	1	REFUND 100% DIS VET	817.70	5-01-55-004-000-003	Budget		524 1
				Tax Refunds - Current Yr OP's			
83353	08/19/24	HEYER Heyer, Gruel & Associates					11992
25-00593	1	7/24 Planning Svcs 41908	1,237.50	5-01-21-180-000-181	Budget	PRO24028	587 1
				PLANNING Legal Services			
25-00596	1	7/24 Planning Svcs 41909	1,567.50	5-01-21-180-000-181	Budget	PRO24036	591 1
				PLANNING Legal Services			
			<u>2,805.00</u>				
83354	08/19/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11992
25-00594	1	2024 Environmental Legal 7/24	6,550.00	5-01-20-155-000-984	Budget	PRO24025	588 1
				LEGAL - Special			
25-00594	2	2024 Environmental Legal 8/24	11,750.00	5-01-20-155-000-984	Budget	PRO24025	589 1
				LEGAL - Special			
			<u>18,300.00</u>				
83355	08/19/24	HUNTE055 Hunter Jersey Peterbilt					11992
24-02814	5	Vehicle Repairs 842	159.94	4-01-26-305-306-241	Budget		129 1
				Sanitation - Vehicles			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83355		Hunter Jersey Peterbilt		Continued					
25-00200	3	Q1 MVM PARTS	386.29	5-01-26-315-000-230	Budget		262	1	
				MVM Vehicle Parts					
			<u>546.23</u>						
83356	08/19/24	INTER085 Interstate Waste Services					11992		
25-00037	2	August 2024 Refuse 9877351	49,849.80	5-01-26-305-306-200	Budget	BID22005	139	1	
				Sanitation - Third Party Contract					
83357	08/19/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					11992		
25-00452	1	7/24 12591 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	422	1	
				IT - Network Serv/Support					
25-00452	2	7/24 12591 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	423	1	
				IT - Network Serv/Support					
25-00452	3	7/24 12591 MANAGED IT DAWN WAY	630.00	5-01-20-140-000-135	Budget	BID22002	424	1	
				IT - Network Serv/Support					
25-00452	4	7/24 12591 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	425	1	
				IT - Network Serv/Support					
25-00452	5	7/24 12591 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	426	1	
				IT - Network Serv/Support					
25-00452	6	7/24 12591 MANAGED LICENSES	2,124.00	5-01-20-140-000-135	Budget	BID22002	427	1	
				IT - Network Serv/Support					
			<u>16,819.00</u>						
83358	08/19/24	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					11992		
25-00243	2	PARKS SUPPLIES	1,431.35	5-01-28-375-000-137	Budget		282	1	
				PARKS Contract Work					
83359	08/19/24	JENK050 JENKINSONS GROUP SALES					11992		
25-00552	1	Summer Camp 2024 Trip	1,134.00	D-39-56-850-000-006	Budget		526	1	
				Recreation - Camp					
83360	08/19/24	KAEXC055 K & A Excavating Co, Inc.					11992		
25-00128	2	DISPOSAL OF CONCRETE & ASPHALT	100.00	5-01-26-290-000-195	Budget		215	1	
				STREETS & ROAD Paving Material					
83361	08/19/24	KVCAR005 KV Carriage LLC					11992		
24-02494	1	Horse & wagon Rides	50.00	4-01-28-369-000-162	Budget		64	1	
				DPRCS Heritage Day					
83362	08/19/24	LANGU050 LANGUAGE LINE SERVICES					11992		
24-01904	4	INTERPRETATION SVCS - 06/2024	2,489.77	4-01-25-240-999-144	Budget		55	1	
				POLICE Dues & Subscription					
83363	08/19/24	LEONE050 LEONE'S RESTAURANT					11992		
25-00079	2	Catering for Seniors - 7/29/24	240.00	G-02-24-372-001-000	Budget		154	1	
				Congregate Meals					
83364	08/19/24	LIVIN066 Desiree Nursery LLC					11992		
25-00126	2	TREE TOOLS & SUPPLIES	30.00	5-01-26-290-000-178	Budget		214	1	
				STREETS & ROAD Tree/Landscape Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83365	08/19/24	LOEFF050 LOEFFEL'S WASTE OIL					11992
25-00201	2	RECYLCING DISPOSAL - 7/23/24	100.00	5-01-26-305-307-142	Budget		263 1
				RECYCLING Disposal Fees			
83366	08/19/24	LOWES001 LOWE'S					11992
25-00658	1	REFRIGERATOR - MUNICIPAL BLDG.	597.55	D-33-56-850-005-001	Budget		603 1
				Storm Recovery Reserves			
83367	08/19/24	LUCAS01 Lucas Brothers, Inc.					11992
25-00652	1	HURON ROAD PROJECT: PAY EST 1	543,183.07	G-02-24-195-729-000	Budget	BID24001	602 1
				NJDOT Huron Road			
83368	08/19/24	LUDWIG Erik Ludwig					11992
25-00444	1	NB DRAMA STAFF	2,500.00	D-39-56-851-000-003	Budget		411 1
				DPRCS Drama			
83369	08/19/24	MAACO060 MAACO EAST BRUNSWICK					11992
25-00454	1	Vehicle #510 - Insurance	4,260.06	4-01-26-315-004-901	Budget	BID22012	429 1
				MVM Body Repair - Police			
83370	08/19/24	MAGLO050 MAGLOCLEN					11992
25-00401	1	ANNUAL MEMBERSHIP FEE	400.00	5-01-25-240-999-144	Budget		350 1
				POLICE Dues & Subscription			
83371	08/19/24	MALOU050 MALOUF FORD, INC.					11992
25-00181	2	MVM/VEHICLE PARTS	135.00	5-01-26-315-000-230	Budget		255 1
				MVM Vehicle Parts			
25-00181	3	MVM/VEHICLE PARTS	16.11	5-01-26-315-000-230	Budget		256 1
				MVM Vehicle Parts			
			<u>151.11</u>				
83372	08/19/24	MALOUFCH Malouf Chevrolet					11992
25-00095	10	Q1 MVM PARTS	217.82	5-01-26-315-000-230	Budget		193 1
				MVM Vehicle Parts			
25-00095	11	Q1 MVM PARTS	9.10	5-01-26-315-000-230	Budget		194 1
				MVM Vehicle Parts			
25-00095	12	Q1 MVM PARTS	91.00	5-01-26-315-000-230	Budget		195 1
				MVM Vehicle Parts			
25-00095	13	Q1 MVM PARTS	238.68	5-01-26-315-000-230	Budget		196 1
				MVM Vehicle Parts			
25-00095	14	Q1 MVM PARTS	20.29	5-01-26-315-000-230	Budget		197 1
				MVM Vehicle Parts			
25-00095	15	Q1 MVM PARTS	51.16	5-01-26-315-000-230	Budget		198 1
				MVM Vehicle Parts			
25-00095	16	Q1 MVM PARTS	85.28	5-01-26-315-000-230	Budget		199 1
				MVM Vehicle Parts			
			<u>713.33</u>				
83373	08/19/24	MARCO MARCO TECHNOLOGIES, LLC					11992
25-00588	1	Tax & water Copier - Aug '24	270.00	5-01-31-430-000-488	Budget		576 1
				Paper & Copier Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83374	08/19/24	MARIA055 Maria's Milltown LLC					11992		
25-00448	1	PIZZA - NBDRAMA FOOTLOOSE	477.49	D-39-56-851-000-003	Budget		415	1	
				DPRCS Drama					
25-00448	2	GRATUITY	30.00	D-39-56-851-000-003	Budget		416	1	
				DPRCS Drama					
25-00448	3	TAX EXEMPT - 08/04/24 #5	29.67	D-39-56-851-000-003	Budget		417	1	
				DPRCS Drama					
25-00570	1	PIZZA - SWIM STAFF	136.00	D-39-56-850-000-001	Budget		563	1	
				Recreation - Aquatics					
25-00570	2	Gratuity & Delivery	21.00	D-39-56-850-000-001	Budget		564	1	
				Recreation - Aquatics					
			<u>634.82</u>						
83375	08/19/24	MASTERGR Invoke					11992		
24-02460	1	Court Business Cards (2 x 500)	113.12	4-01-43-490-000-199	Budget		61	1	
				MUNICIPAL COURT Printed Material					
24-02460	2	PD Business Cards (1 x 500)	65.73	4-01-25-240-999-199	Budget		62	1	
				POLICE Printed Material					
24-02460	3	Shipping & Handling	19.67	4-01-25-240-999-199	Budget		63	1	
				POLICE Printed Material					
25-00405	1	Zoning Business Cards	78.56	5-01-21-185-000-199	Budget		352	1	
				ZONING Printed Material					
25-00405	2	Shipping	18.35	5-01-21-185-000-199	Budget		353	1	
				ZONING Printed Material					
			<u>295.43</u>						
83376	08/19/24	MATTEI05 ROBERT MATTEI					11992		
24-02761	1	REIMBURSEMENT FOR GLOVE GEL	31.98	4-01-25-240-999-145	Budget		125	1	
				POLICE Training					
24-02761	2	REIMBURSEMENT FOR MILEAGE	221.10	4-01-25-240-999-145	Budget		126	1	
				POLICE Training					
			<u>253.08</u>						
83377	08/19/24	MCCAR040 MCCARTER & ENGLISH					11992		
25-00538	1	Professional Fees - BANS 2024A	4,099.48	C-04-55-C22-230-901	Budget		507	1	
				Bonding Costs					
25-00538	2	Professional Fees - BANS 2024A	13,768.02	C-04-55-C23-232-901	Budget		508	1	
				Bonding Costs					
25-00538	3	Professional Fees - BANS 2024A	3,296.00	C-06-55-C20-201-902	Budget		509	1	
				Bonding Costs					
25-00538	4	Professional Fees - BANS 2024A	1,684.00	C-08-55-C20-200-902	Budget		510	1	
				Bonding Costs					
25-00538	5	Miscellaneous Disbursements	715.84	5-01-20-130-000-200	Budget		511	1	
				FINANCE Professional Services					
			<u>23,563.34</u>						
83378	08/19/24	MCGRA005 McGrath Municipal Equipment					11992		
24-01108	1	Purchase of One (1) 5-TON	58,376.00	C-04-55-C23-233-301	Budget		48	1	
				Acquisition of Trucks/Accessories					
83379	08/19/24	MCIAS050 M.C.I.A					11992		
24-00571	12	Brush Disposal 6/24 AR040725	351.03	4-01-26-305-307-142	Budget		46	1	
				RECYCLING Disposal Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83380	08/19/24	MCUAS050 M.C.U.A. SOLID WASTE					11992		
25-00592	1	Solid Waste Disposal 7/2024	88,396.62	5-01-26-305-000-192	Budget	PRO21057	586	1	
				SOLID WASTE DISP Other Expense					
83381	08/19/24	MERID010 Meridian Strategic Services					11992		
23-02162	21	Invoice 1161	480.00	D-33-56-850-005-001	Budget	PRO23036	2	1	
				Storm Recovery Reserves					
24-00940	13	Invoice 1161	6,090.00	D-33-56-850-005-001	Budget	BID23002	47	1	
				Storm Recovery Reserves					
			<u>6,570.00</u>						
83382	08/19/24	MGLF0050 MGL Printing Solutions					11992		
25-00102	1	Open Ord. 2025 Taxi Decals	1,945.00	5-01-20-120-000-199	Budget		206	1	
				MUNIC.CLERK Printed Materials					
25-00294	1	Open Ord 2025 Tower/wrecker	359.00	5-01-20-120-000-199	Budget		304	1	
				MUNIC.CLERK Printed Materials					
25-00560	1	Tax Bill - Q3 & Q4	1,913.00	5-01-20-145-000-199	Budget		532	1	
				TAX COLLECTION Printed Material					
25-00561	2	WATER UTILITY BILLS	1,888.00	5-05-55-502-000-188	Budget		533	1	
				Office Supplies					
			<u>6,105.00</u>						
83383	08/19/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11992		
25-00269	2	PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215	Budget		292	1	
				DPRCS Recreation Supplies					
83384	08/19/24	MIDWASTE Mid-Atlantic waste Systems					11992		
25-00209	2	MVM PARTS	403.65	5-01-26-315-000-230	Budget		267	1	
				MVM Vehicle Parts					
83385	08/19/24	MONDI Catherine Mondì					11992		
24-02752	2	Court Recorder - 06/2024	356.25	4-01-43-490-000-181	Budget		109	1	
				MUNICIPAL COURT Logger					
25-00554	1	Court recording July	641.25	5-01-43-490-000-181	Budget		528	1	
				MUNICIPAL COURT Logger					
			<u>997.50</u>						
83386	08/19/24	MRC MRC INC.					11992		
24-02449	1	6' Bench w/back inground	4,964.00	D-33-56-810-024-008	Budget		59	1	
				Babbage Park Improvements					
24-02449	2	6' Bench w/back inground	193.25	4-01-28-375-000-197	Budget		60	1	
				PARKS Playground Supplies					
			<u>5,157.25</u>						
83387	08/19/24	MUNICIPA Municipal Maintenance					11992		
23-02120	1	Instal Data Command Units	21,090.00	5-07-67-009-000-041	Budget	BID20003	1	1	
				Contracts Payable FY23					
25-00409	1	Mobilization Charge	350.00	4-07-55-502-000-183	Budget	BID24004	357	1	
				Maintenance & Repairs					
25-00409	2	Labor	804.00	4-07-55-502-000-183	Budget	BID24004	358	1	
				Maintenance & Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83387	Municipal	Maintenance							
25-00409	3	Equipment/Crane Rental	250.00	4-07-55-502-000-183	Budget	BID24004	359	1	
				Maintenance & Repairs					
			<u>22,494.00</u>						
83388	08/19/24	NAPA		NAPA - New Brunswick		08/19/24 VOID			0
83389	08/19/24	NAPA		NAPA - New Brunswick					11992
24-00080	53	MVM/VEHICLE PARTS	10.92	4-01-26-315-000-230	Budget		4	1	
				MVM Vehicle Parts					
24-00080	54	MVM/VEHICLE PARTS	796.00	4-01-26-315-000-230	Budget		5	1	
				MVM Vehicle Parts					
24-00080	55	MVM/VEHICLE PARTS	478.81	4-01-26-315-000-230	Budget		6	1	
				MVM Vehicle Parts					
24-00080	56	MVM/VEHICLE PARTS	345.29	4-01-26-315-000-230	Budget		7	1	
				MVM Vehicle Parts					
24-00080	57	MVM/VEHICLE PARTS	44.73	4-01-26-315-000-230	Budget		8	1	
				MVM Vehicle Parts					
24-00080	58	MVM/VEHICLE PARTS	600.00	4-01-26-315-000-230	Budget		9	1	
				MVM Vehicle Parts					
24-00080	59	MVM/VEHICLE PARTS	347.18	4-01-26-315-000-230	Budget		10	1	
				MVM Vehicle Parts					
24-00080	60	MVM/VEHICLE PARTS	210.18	4-01-26-315-000-230	Budget		11	1	
				MVM Vehicle Parts					
24-00080	61	MVM/VEHICLE PARTS	365.89	4-01-26-315-000-230	Budget		12	1	
				MVM Vehicle Parts					
24-00080	62	MVM/VEHICLE PARTS	248.11	4-01-26-315-000-230	Budget		13	1	
				MVM Vehicle Parts					
24-00080	63	MVM/VEHICLE PARTS	193.46	4-01-26-315-000-230	Budget		14	1	
				MVM Vehicle Parts					
24-00080	64	MVM/VEHICLE PARTS	219.99	4-01-26-315-000-230	Budget		15	1	
				MVM Vehicle Parts					
24-00080	65	MVM/VEHICLE PARTS	61.99	4-01-26-315-000-230	Budget		16	1	
				MVM Vehicle Parts					
24-00080	66	MVM/VEHICLE PARTS	1,151.83	4-01-26-315-000-230	Budget		17	1	
				MVM Vehicle Parts					
24-00080	67	MVM/VEHICLE PARTS	5.83	4-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
24-00080	68	MVM/VEHICLE PARTS	325.00	4-01-26-315-000-230	Budget		19	1	
				MVM Vehicle Parts					
24-00080	69	MVM/VEHICLE PARTS	79.98	4-01-26-315-000-230	Budget		20	1	
				MVM Vehicle Parts					
24-00080	70	MVM/VEHICLE PARTS	405.54	4-01-26-315-000-230	Budget		21	1	
				MVM Vehicle Parts					
24-00080	71	MVM/VEHICLE PARTS	158.51	4-01-26-315-000-230	Budget		22	1	
				MVM Vehicle Parts					
24-00080	72	MVM/VEHICLE PARTS	105.91	4-01-26-315-000-230	Budget		23	1	
				MVM Vehicle Parts					
24-00080	73	MVM/VEHICLE PARTS	11.90	4-01-26-315-000-230	Budget		24	1	
				MVM Vehicle Parts					
24-00080	74	MVM/VEHICLE PARTS	96.41	4-01-26-315-000-230	Budget		25	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83389		NAPA - New Brunswick		Continued					
24-00080	75	MVM/VEHICLE PARTS	105.49	4-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
24-00080	76	MVM/VEHICLE PARTS	375.59	4-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
24-00080	77	MVM/VEHICLE PARTS	477.44	4-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
24-00080	78	MVM/VEHICLE PARTS	279.76	4-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
24-00080	79	MVM/VEHICLE PARTS	617.56	4-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
24-00080	80	MVM/VEHICLE PARTS	171.48	4-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
24-00080	81	MVM/VEHICLE PARTS	269.80	4-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
24-00080	82	MVM/VEHICLE PARTS	92.24	4-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
24-00080	83	MVM/VEHICLE PARTS (CR)	25.56-	4-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
24-00080	84	MVM/VEHICLE PARTS (CR)	404.45-	4-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
25-00093	2	Q1 MVM PARTS	471.76	5-01-26-315-000-230	Budget		183	1	
				MVM Vehicle Parts					
25-00093	3	Q1 MVM PARTS	177.55	5-01-26-315-000-230	Budget		184	1	
				MVM Vehicle Parts					
25-00093	4	Q1 MVM PARTS	154.77	5-01-26-315-000-230	Budget		185	1	
				MVM Vehicle Parts					
25-00093	5	Q1 MVM PARTS	439.08	5-01-26-315-000-230	Budget		186	1	
				MVM Vehicle Parts					
25-00093	6	Q1 MVM PARTS	61.98	5-01-26-315-000-230	Budget		187	1	
				MVM Vehicle Parts					
25-00093	7	Q1 MVM PARTS	224.54	5-01-26-315-000-230	Budget		188	1	
				MVM Vehicle Parts					
25-00093	8	Q1 MVM PARTS	250.11	5-01-26-315-000-230	Budget		189	1	
				MVM Vehicle Parts					
25-00093	9	Q1 MVM PARTS	108.60	5-01-26-315-000-230	Budget		190	1	
				MVM Vehicle Parts					
25-00093	10	TAX EXEMPT #313919	3.48-	5-01-26-315-000-230	Budget		191	1	
				MVM Vehicle Parts					
			<u>10,107.72</u>						
83390	08/19/24	NATIO045 NATIONAL FUEL OIL INC.					11992		
25-00400	1	5,000 GAL. GAS	11,425.99	5-01-31-430-000-460	Budget		349	1	
				Gasoline/Diesel					
83391	08/19/24	NATIO110 NAFTA					11992		
24-02598	1	REGISTRATION FOR 3-DAY COURSE	750.00	4-01-25-240-999-145	Budget		92	1	
				POLICE Training					
83392	08/19/24	NATUR055 Nature's Choice Corporation					11992		
25-00130	4	DISPOSAL OF LOGS	210.00	5-01-26-290-000-178	Budget		219	1	
				STREETS & ROAD Tree/Landscape Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83392		Nature's Choice Corporation					
25-00130	5	DISPOSAL OF LOGS	210.00	5-01-26-290-000-178	Budget		220 1
		Continued		STREETS & ROAD Tree/Landscape Maint.			
			<u>420.00</u>				
83393	08/19/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11992
25-00595	1	7/24 Invoice no. 3103	90,520.00	5-05-55-502-000-447	Budget	PRO24059	590 1
				Purchased Water			
83394	08/19/24	NJRPA066 NJRPA					11992
25-00141	1	LOUANN BENSON, DIRECTOR	225.00	5-01-28-369-000-144	Budget		230 1
				DPRCS Dues/Subscriptions			
25-00141	2	GIOVANNA BRANCIFORTE-MELANSON	225.00	5-01-28-369-000-144	Budget		231 1
				DPRCS Dues/Subscriptions			
25-00141	3	NICOLE FONT	225.00	5-01-28-369-000-144	Budget		232 1
				DPRCS Dues/Subscriptions			
25-00141	4	JESSICA PRINZIVALLI	140.00	5-01-28-369-000-144	Budget		233 1
				DPRCS Dues/Subscriptions			
25-00141	5	TANGIE COBB	140.00	5-01-28-369-000-144	Budget		234 1
				DPRCS Dues/Subscriptions			
25-00141	6	MICHAEL HRITZ	140.00	5-01-21-180-000-144	Budget		235 1
				PLANNING Dues & Subscription			
25-00141	7	ANDREW REMM	140.00	5-01-28-375-000-185	Budget		236 1
				PARKS Miscellaneous			
			<u>1,235.00</u>				
83395	08/19/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11992
24-00329	12	MEMORIAL DAY - FOOD SUPPLIES	2,008.07	4-01-28-369-000-153	Budget		40 1
				DPRCS Food Supplies			
24-00329	13	5K WALK - FOOD SUPPLIES	701.28	4-01-28-369-000-153	Budget		41 1
				DPRCS Food Supplies			
			<u>2,709.35</u>				
83396	08/19/24	NORCI050 NORCIA CORP.					11992
25-00096	2	MVM/VEHICLE PARTS	220.00	5-01-26-315-000-230	Budget		200 1
				MVM Vehicle Parts			
25-00096	3	MVM/VEHICLE PARTS	163.46	5-01-26-315-000-230	Budget		201 1
				MVM Vehicle Parts			
25-00096	4	MVM/VEHICLE PARTS	116.84	5-01-26-315-000-230	Budget		202 1
				MVM Vehicle Parts			
25-00096	5	MVM/VEHICLE PARTS	225.00	5-01-26-315-000-230	Budget		203 1
				MVM Vehicle Parts			
			<u>725.30</u>				
83397	08/19/24	NORCISER NORCIA					11992
25-00211	2	MVM/VEHICLE REPAIRS	193.00	5-01-26-315-000-231	Budget		269 1
				MVM General Vehicle Repair			
25-00211	3	MVM/VEHICLE REPAIRS	325.00	5-01-26-315-000-231	Budget		270 1
				MVM General Vehicle Repair			
			<u>518.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83398	08/19/24	NORTH016 NO BRUNSWICK CONSTRUCTION					11992
25-00131	2	MATERIALS FOR CATCH BASINS	1,886.61	5-01-26-290-000-143	Budget		221 1
				STREETS & ROAD Drainage Mat'l			
25-00131	3	MATERIALS FOR CATCH BASINS	70.70	5-01-26-290-000-143	Budget		222 1
				STREETS & ROAD Drainage Mat'l			
25-00131	4	MATERIALS FOR CATCH BASINS	113.30	5-01-26-290-000-143	Budget		223 1
				STREETS & ROAD Drainage Mat'l			
25-00131	5	MATERIALS FOR CATCH BASINS	70.70	5-01-26-290-000-143	Budget		224 1
				STREETS & ROAD Drainage Mat'l			
			<u>2,141.31</u>				
83399	08/19/24	NORTH175 North Brunswick PBA Local 160					11992
25-00442	1	Babbage Park - CLEAN UP	2,000.00	G-02-24-375-000-000	Budget		409 1
				Clean Communities			
83400	08/19/24	OILLI005 POLLIS, GEORGE					11992
25-00172	1	BALANCE	1,497.50	G-02-24-369-002-999	Budget		253 1
				Middlesex County Heritage Day- County			
83401	08/19/24	ONSITE ON SITE LANDSCAPE MANAGEMENT					11992
25-00339	2	7/2024 47685 Landscaping	4,738.96	5-01-26-290-000-178	Budget	BID20010	331 1
				STREETS & ROAD Tree/Landscape Maint.			
83402	08/19/24	PANDACON P & A CONSTRUCTION, INC.					11992
25-00647	1	2024 ROAD PROGRAM PAY EST 1	233,890.28	G-02-24-195-730-000	Budget	BID24005	599 1
				NJDOT Wheeler Road			
83403	08/19/24	PAPAJ005 PAPA JOHN'S PIZZA					11992
25-00428	1	NNO - Pizza	154.87	5-01-25-240-999-185	Budget		401 1
				POLICE Miscellaneous			
25-00428	2	Tax Exempt	9.62	5-01-25-240-999-185	Budget		402 1
				POLICE Miscellaneous			
			<u>145.25</u>				
83404	08/19/24	PARTS010 Parts Authority LLC				08/19/24 VOID	0
83405	08/19/24	PARTS010 Parts Authority LLC					11992
24-00406	4	Parks/Vehicle #810 Repair	398.43	4-01-28-375-000-231	Budget		42 1
				PARKS Vehicle Repair			
24-00406	5	Parks/Vehicle 836 & 837 Repair	109.24	4-01-28-375-000-231	Budget		43 1
				PARKS Vehicle Repair			
24-00406	6	Parks/Vehicle 836 & 837 Repair	51.75	4-01-28-375-000-231	Budget		44 1
				PARKS Vehicle Repair			
24-02815	1	Repairs to Vehicle 557	627.60	4-01-25-240-999-241	Budget		130 1
				POLICE Vehicles			
24-02815	2	Repairs to Vehicle 557	192.78	4-01-25-240-999-241	Budget		131 1
				POLICE Vehicles			
24-02815	3	Repairs to Vehicle 557	86.06	4-01-25-240-999-241	Budget		132 1
				POLICE Vehicles			
24-02815	4	Repairs to Vehicle 557	395.68	4-01-25-240-999-241	Budget		133 1
				POLICE Vehicles			
24-02815	5	Repairs to Vehicle 510	143.64	4-01-25-240-999-241	Budget		134 1
				POLICE Vehicles			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83405	Parts Authority LLC	Continued							
25-00090	22	MVM PARTS Q1	121.60	5-01-26-315-000-230	Budget		155	1	
				MVM Vehicle Parts					
25-00090	23	MVM PARTS Q1	2.28	5-01-26-315-000-230	Budget		156	1	
				MVM Vehicle Parts					
25-00090	24	MVM PARTS Q1	92.15	5-01-26-315-000-230	Budget		157	1	
				MVM Vehicle Parts					
25-00090	25	MVM PARTS Q1	14.99	5-01-26-315-000-230	Budget		158	1	
				MVM Vehicle Parts					
25-00090	26	MVM PARTS Q1	57.79	5-01-26-315-000-230	Budget		159	1	
				MVM Vehicle Parts					
25-00090	27	MVM PARTS Q1	91.76	5-01-26-315-000-230	Budget		160	1	
				MVM Vehicle Parts					
25-00090	28	MVM PARTS Q1	274.28	5-01-26-315-000-230	Budget		161	1	
				MVM Vehicle Parts					
25-00090	29	MVM PARTS Q1	59.04	5-01-26-315-000-230	Budget		162	1	
				MVM Vehicle Parts					
25-00090	30	MVM PARTS Q1	76.92	5-01-26-315-000-230	Budget		163	1	
				MVM Vehicle Parts					
25-00090	31	MVM PARTS Q1	5.87	5-01-26-315-000-230	Budget		164	1	
				MVM Vehicle Parts					
25-00090	32	MVM PARTS Q1	172.22	5-01-26-315-000-230	Budget		165	1	
				MVM Vehicle Parts					
25-00090	33	MVM PARTS Q1	4.10	5-01-26-315-000-230	Budget		166	1	
				MVM Vehicle Parts					
25-00090	34	MVM PARTS Q1	125.25	5-01-26-315-000-230	Budget		167	1	
				MVM Vehicle Parts					
25-00090	35	MVM PARTS Q1	135.48	5-01-26-315-000-230	Budget		168	1	
				MVM Vehicle Parts					
25-00090	36	MVM PARTS Q1	4.10	5-01-26-315-000-230	Budget		169	1	
				MVM Vehicle Parts					
25-00090	37	MVM PARTS Q1	120.65	5-01-26-315-000-230	Budget		170	1	
				MVM Vehicle Parts					
25-00090	38	MVM PARTS Q1	28.66	5-01-26-315-000-230	Budget		171	1	
				MVM Vehicle Parts					
25-00090	39	MVM PARTS Q1	10.75	5-01-26-315-000-230	Budget		172	1	
				MVM Vehicle Parts					
25-00090	40	MVM PARTS Q1	36.20	5-01-26-315-000-230	Budget		173	1	
				MVM Vehicle Parts					
25-00090	41	MVM PARTS Q1	402.89	5-01-26-315-000-230	Budget		174	1	
				MVM Vehicle Parts					
25-00090	42	MVM PARTS Q1	395.58	5-01-26-315-000-230	Budget		175	1	
				MVM Vehicle Parts					
25-00090	43	MVM PARTS Q1	218.63	5-01-26-315-000-230	Budget		176	1	
				MVM Vehicle Parts					
25-00090	44	MVM PARTS Q1	647.17	5-01-26-315-000-230	Budget		177	1	
				MVM Vehicle Parts					
25-00090	45	MVM PARTS Q1 (CR)	291.09	5-01-26-315-000-230	Budget		178	1	
				MVM Vehicle Parts					
			<u>4,812.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83406	08/19/24	PIONEERR Pioneer Research Corp					11992
25-00305	1	RE FRESH	6,246.88	5-07-55-502-000-132	Budget		311 1
				Chemicals			
25-00305	2	freight	264.19	5-07-55-502-000-132	Budget		312 1
				Chemicals			
			<u>6,511.07</u>				
83407	08/19/24	PITNE050 PITNEY BOWES INC.					11992
24-00050	5	Postage Machine 1025057607	210.00	4-01-31-430-000-498	Budget		3 1
				Postage			
25-00651	1	8/31/23 - 2/28/24 1024756406	1,115.52	4-01-31-430-000-498	Budget		600 1
				Postage			
25-00651	2	2/29/24 - 8/30/24 1025854040	1,125.72	4-01-31-430-000-498	Budget		601 1
				Postage			
			<u>2,451.24</u>				
83408	08/19/24	PODS PODS ENTERPRISES LLC					11992
25-00186	7	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		257 1
				Storm Recovery Reserves			
25-00186	8	Container Protection	10.00	D-33-56-850-005-001	Budget		258 1
				Storm Recovery Reserves			
			<u>252.10</u>				
83409	08/19/24	POSIT050 POSITIVE PROMOTIONS					11992
24-02534	1	ITEM OS-6009	358.00	4-01-25-252-000-185	Budget		67 1
				EMERGENCY MGMT Miscellaneous			
24-02534	2	ITEM BC-202	127.50	4-01-25-252-000-185	Budget		68 1
				EMERGENCY MGMT Miscellaneous			
24-02534	3	Printing Fees	98.00	4-01-25-252-000-185	Budget		69 1
				EMERGENCY MGMT Miscellaneous			
24-02534	4	Shipping Fees	55.91	4-01-25-252-000-185	Budget		70 1
				EMERGENCY MGMT Miscellaneous			
24-02760	1	DRIVE NOW, TEXT LATER VENT	169.00	4-01-25-240-999-185	Budget		112 1
				POLICE Miscellaneous			
24-02760	2	IF YOU DRINK, DON'T DRIVE VENT	169.00	4-01-25-240-999-185	Budget		113 1
				POLICE Miscellaneous			
24-02760	3	CRIME PREVENTION GUIDE: KEEP	222.50	4-01-25-240-999-185	Budget		114 1
				POLICE Miscellaneous			
24-02760	4	POLICE OFFICERS TEACH US ABOUT	201.00	4-01-25-240-999-185	Budget		115 1
				POLICE Miscellaneous			
24-02760	5	LET'S LEARN ABOUT POLICE	447.00	4-01-25-240-999-185	Budget		116 1
				POLICE Miscellaneous			
24-02760	6	SUPPORT LAW ENFORCEMENT	50.85	4-01-25-240-999-185	Budget		117 1
				POLICE Miscellaneous			
24-02760	7	YOU ALWAYS HAVE THE RIGHT TO	201.00	4-01-25-240-999-185	Budget		118 1
				POLICE Miscellaneous			
24-02760	8	HEROIN & OPIOIDS: WHAT	190.00	4-01-25-240-999-185	Budget		119 1
				POLICE Miscellaneous			
24-02760	9	HEROIN & OPIOIDS: WHAT	190.00	4-01-25-240-999-185	Budget		120 1
				POLICE Miscellaneous			
24-02760	10	10 REASONS TO SAY "NO" WHAT	185.00	4-01-25-240-999-185	Budget		121 1
				POLICE Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83409		POSITIVE PROMOTIONS					
		Continued					
24-02760	11	PROUD OF THE WORK WE DO	679.50	4-01-25-240-999-185	Budget		122 1
				POLICE Miscellaneous			
24-02760	12	SET-UP CHARGES & WASH UP	337.00	4-01-25-240-999-185	Budget		123 1
				POLICE Miscellaneous			
24-02760	13	SHIPPING	311.06	4-01-25-240-999-185	Budget		124 1
				POLICE Miscellaneous			
25-00273	1	Water bottles for Seniors	239.50	5-01-28-372-000-124	Budget		295 1
				SR SERVICES Activity Supplies			
25-00273	2	Set up charge	50.00	5-01-28-372-000-124	Budget		296 1
				SR SERVICES Activity Supplies			
25-00273	3	Shipping	30.95	5-01-28-372-000-124	Budget		297 1
				SR SERVICES Activity Supplies			
			<u>4,312.77</u>				
83410	08/19/24	PRIMO005 Primo Prevention LLC					11992
25-00122	1	BAN0-ST-08-PKG	550.00	G-02-24-370-804-001	Budget		211 1
				DMHAS Youth Leadership- MA			
25-00122	2	BALANCE PAID FROM PROGRAM ACC	35.36	5-01-28-369-000-212	Budget		212 1
				DPRCS Programs			
			<u>585.36</u>				
83411	08/19/24	PRINC070 Princetonian Graphics Inc					11992
25-00259	3	Utility Bill Mail Preparation	764.00	5-05-55-502-000-185	Budget		284 1
				Miscellaneous			
83412	08/19/24	QUORY005 Quorum					11992
25-00115	2	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183	Budget		208 1
				Maintenance & Repairs			
83413	08/19/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11992
25-00590	1	7/24 Legal Counsel 19891	11,295.28	5-01-20-155-000-981	Budget	PRO24003	578 1
				LEGAL - General			
25-00590	2	7/24 Legal Counsel 19892	892.50	5-04-65-400-000-002	Budget	PRO24003	579 1
				Soil Remediation			
25-00590	3	7/24 Legal Counsel 19893	482.50	5-01-20-155-000-981	Budget	PRO24003	580 1
				LEGAL - General			
25-00590	4	7/24 Legal Counsel 19894	122.50	5-01-20-155-000-981	Budget	PRO24003	581 1
				LEGAL - General			
25-00590	5	7/24 Legal Counsel 19895	585.00	5-01-20-155-000-981	Budget	PRO24003	582 1
				LEGAL - General			
			<u>13,377.78</u>				
83414	08/19/24	ROME0055 Romeo Enterprises					11992
25-00147	2	OPEN ORDER MVM FLUIDS	1,634.71	5-01-26-315-000-158	Budget		240 1
				MVM Hardware Supplies			
83415	08/19/24	ROUNDTRI Ride RoundTrip, Inc.					11992
25-00597	1	7/24 Transportation Fee	6,043.35	5-01-28-372-000-200	Budget	BID22009	592 1
				SENIOR SERVICES Transportation Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83415		Ride RoundTrip, Inc.							
25-00597	2	7/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	593	1	
		Continued		SENIOR SERVICES Transportation Services					
			<u>6,668.35</u>						
83416	08/19/24	ROUTE 1 ROUTE 1					11992		
25-00214	2	MVM PARTS Q1	322.00	5-01-26-315-000-230	Budget		271	1	
				MVM Vehicle Parts					
83417	08/19/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11992		
25-00216	3	MVM PARTS Q1	847.00	5-01-26-315-000-230	Budget		272	1	
				MVM Vehicle Parts					
83418	08/19/24	RUTGE036 RUTGERS, Emergency Services					11992		
25-00334	1	BASIC LIFE SUPPORT COURSE	2,327.50	5-01-25-240-999-145	Budget		329	1	
				POLICE Training					
83419	08/19/24	SAKER SAKER SHOPRITES, INC.					11992		
24-02680	8	Summer Camp Supplies	233.84	D-39-56-850-000-006	Budget		95	1	
				Recreation - Camp					
24-02680	9	Summer Camp Supplies	88.46	D-39-56-850-000-006	Budget		96	1	
				Recreation - Camp					
24-02680	10	Summer Camp Supplies	296.93	D-39-56-850-000-006	Budget		97	1	
				Recreation - Camp					
24-02680	11	Summer Camp Supplies	264.86	D-39-56-850-000-006	Budget		98	1	
				Recreation - Camp					
24-02680	12	Summer Camp Supplies	200.07	D-39-56-850-000-006	Budget		99	1	
				Recreation - Camp					
25-00071	3	Food Supplies for Seniors	70.28	5-01-28-372-000-153	Budget		150	1	
				SR SERVICES Food Supplies					
25-00071	4	Food Supplies for Seniors	56.79	5-01-28-372-000-153	Budget		151	1	
				SR SERVICES Food Supplies					
			<u>1,211.23</u>						
83420	08/19/24	SALVA055 SALVADOR-ROMERO, FEDOR					11992		
25-00308	1	REIMBURSEMENT FOR SUPPLIES FOR	71.11	5-01-25-240-999-185	Budget		314	1	
				POLICE Miscellaneous					
83421	08/19/24	SAMSC050 SAM'S CLUB					11992		
24-02681	3	OPEN ACCOUNT SUMMER CAMP 2024	464.85	D-39-56-850-000-006	Budget		100	1	
				Recreation - Camp					
24-02681	4	OPEN ACCOUNT SUMMER CAMP 2024	369.84	D-39-56-850-000-006	Budget		101	1	
				Recreation - Camp					
25-00271	3	PUBLIC EVENTS - COMMUNITY MTG.	52.44	5-01-28-369-000-203	Budget		293	1	
				DPRCS Public Events					
			<u>887.13</u>						
83422	08/19/24	SANIT066 Sanitation Equipment Corp.					11992		
25-00094	2	Q1 MVM PARTS	121.05	5-01-26-315-000-230	Budget		192	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83423	08/19/24	SEABO005 SEABOX INC.					11992
24-02591	1	40' Climate Controlled - 6/24	1,150.00	D-33-56-850-005-001	Budget		85 1
				Storm Recovery Reserves			
24-02591	2	10' Dry Freight - 6/24	110.00	D-33-56-850-005-001	Budget		86 1
				Storm Recovery Reserves			
24-02591	3	40' Climate Controlled - 7/24	1,150.00	D-33-56-850-005-001	Budget		87 1
				Storm Recovery Reserves			
24-02591	4	10' Dry Freight - 7/24	110.00	D-33-56-850-005-001	Budget		88 1
				Storm Recovery Reserves			
24-02591	5	40' Climate Controlled - 8/24	1,150.00	D-33-56-850-005-001	Budget		89 1
				Storm Recovery Reserves			
24-02591	6	10' Dry Freight - 8/24	110.00	D-33-56-850-005-001	Budget		90 1
				Storm Recovery Reserves			
			<u>3,780.00</u>				
83424	08/19/24	SHAIN Shain Schaffer PC					11992
25-00556	1	7/24 Invoice 11076	510.00	5-01-21-180-000-181	Budget	PRO24001	530 1
				PLANNING Legal Services			
83425	08/19/24	SHERW071 Sherwin-williams					11992
25-00105	3	PARKS - FIELD STRIPING PAINT	4,865.31	5-01-28-375-000-152	Budget		207 1
				PARKS Field Supplies			
25-00154	3	HARDWARE SUPPLIES B&G	28.05	5-01-26-290-000-158	Budget		241 1
				STREETS & ROAD Hardware Supp.			
25-00154	4	HARDWARE SUPPLIES B&G	351.45	5-01-26-290-000-158	Budget		242 1
				STREETS & ROAD Hardware Supp.			
			<u>5,244.81</u>				
83426	08/19/24	SOMER060 SOMERSET PATRIOTS					11992
25-00309	1	BASEBALL TICKETS FOR JR.	450.00	5-01-25-240-999-185	Budget		315 1
				POLICE Miscellaneous			
83427	08/19/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11992
25-00318	2	PD/VEHICLE WASHING - 07/2024	274.00	5-01-25-240-999-231	Budget		319 1
				POLICE Car Wash			
83428	08/19/24	SPOLETI JACLYN SPOLETI					11992
24-00326	6	AQUA-CISE CLASSES FOR SENIORS	70.00	D-39-56-850-000-001	Budget		39 1
				Recreation - Aquatics			
24-01288	10	Senior Fitness Classes - 06/24	311.00	4-01-28-372-000-203	Budget		53 1
				SR SERVICES Public Events			
			<u>381.00</u>				
83429	08/19/24	SSART050 S & S ARTS & CRAFTS					11992
24-02792	14	SUPPLIES FOR LEAL	123.30	D-39-56-851-000-007	Budget		128 1
				DPRCS - LEAL			
83430	08/19/24	STANTEC Stantec					11992
25-00589	1	Invoice 2266223	459.00	5-07-55-502-000-200	Budget	PRO24019	577 1
				Professional Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
83431	08/19/24	STATE060 STATE TOXICOLOGY LABORATORY					11992		
24-01233	2	RANDOM DRUG TESTING	270.00	4-01-25-240-999-200	Budget		50		1
				POLICE Professional Service					
83432	08/19/24	STORR050 STORR TRACTOR COMPANY					11992		
25-00289	4	EQUIPMENT REPAIRS	1,297.92	5-01-28-375-000-151	Budget		300		1
				PARKS Equipment Repair					
83433	08/19/24	TACTI005 Tactical Public Safety					11992		
25-00333	1	REPAIRS	259.00	5-01-25-240-999-240	Budget		328		1
				POLICE Vehicle Equipment					
25-00435	2	PD VEHICLE EQUIPMENT	215.00	5-01-25-240-999-240	Budget		404		1
				POLICE Vehicle Equipment					
25-00435	3	PD VEHICLE EQUIPMENT	215.63	5-01-25-240-999-240	Budget		405		1
				POLICE Vehicle Equipment					
25-00574	1	Radio Test & Repair	190.99	5-01-31-430-000-470	Budget		566		1
				Radio Repair					
			<u>880.62</u>						
83434	08/19/24	TARCO TARCO INDUSTRIES, INC					11992		
25-00210	2	MVM TOOLS Q1	460.41	5-01-26-315-000-223	Budget		268		1
				MVM Tools					
83435	08/19/24	TAYLO010 TAYLOR, TONYA					11992		
25-00433	1	Refund for Summer 24 Tennis	229.00	D-39-56-850-000-003	Budget		403		1
				Recreation - Youth Programs					
83436	08/19/24	TEDES005 Heather Tedesco					11992		
25-00445	1	NB DRAMA STAFF	5,000.00	5-01-28-369-000-138	Budget		412		1
				DPRCS Counselors					
83437	08/19/24	THOMWEST Thomson Reuters					11992		
25-00436	2	INVESTIGATIVE SOFTWARE - 07/24	623.30	5-01-25-240-999-183	Budget		406		1
				POLICE Maintenance					
25-00565	1	QUINLAN NARCOTICS LAW BULLETIN	888.00	5-01-25-240-999-144	Budget		562		1
				POLICE Dues & Subscription					
			<u>1,511.30</u>						
83438	08/19/24	TIGRI005 Tigris Aquatic Services LLC					11992		
25-00206	2	BOYD POND	800.00	5-01-28-375-000-137	Budget		264		1
				PARKS Contract work					
25-00207	2	HIDDEN LAKE	2,000.00	5-01-28-375-000-137	Budget		265		1
				PARKS Contract work					
25-00207	3	HIDDEN LAKE	1,200.00	5-01-28-375-000-137	Budget		266		1
				PARKS Contract work					
			<u>4,000.00</u>						
83439	08/19/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11992		
25-00129	2	PAVING MATERIALS	129.74	5-01-26-290-000-195	Budget		216		1
				STREETS & ROAD Paving Material					
25-00129	3	PAVING MATERIALS	476.58	5-01-26-290-000-195	Budget		217		1
				STREETS & ROAD Paving Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83439	TRAP ROCK INDUSTRIES LLC	Continued							
25-00129	4	PAVING MATERIALS	4,872.52	5-01-26-290-000-195	Budget		218	1	
				STREETS & ROAD Paving Material					
			<u>5,478.84</u>						
83440	08/19/24	TURNK005 TURN-KEY TECHNOLOGIES, INC.					11992		
24-02592	4	Invoice no. 48479	107,671.50	C-04-55-C23-233-601	Budget	PRO24051	91	1	
				Upgrades - IT Network					
83441	08/19/24	ULINE ULINE					11992		
25-00419	1	cooling towel - gray	600.00	G-02-24-375-000-000	Budget		362	1	
				Clean Communities					
25-00419	2	steel drum w/ lid -30 gallon	2,145.00	G-02-24-375-000-000	Budget		363	1	
				Clean Communities					
25-00419	3	antibacterial soap	36.00	5-01-26-310-000-208	Budget		364	1	
				BLDG & GROUNDS Restroom Suppl					
25-00419	4	plastic drum w/ lid - 30 gal	1,660.00	G-02-24-375-000-000	Budget		365	1	
				Clean Communities					
25-00419	5	dog waste bags	275.00	G-02-24-375-000-000	Budget		366	1	
				Clean Communities					
25-00419	6	hi-vis safety vest s/xl	210.00	G-02-24-375-000-000	Budget		367	1	
				Clean Communities					
25-00419	7	hi-vis safety vest 2xl/3xl	90.00	G-02-24-375-000-000	Budget		368	1	
				Clean Communities					
25-00419	8	freight	256.90	G-02-24-375-000-000	Budget		369	1	
				Clean Communities					
25-00420	1	steel drum w/ lid - 30 gal	5,005.00	G-02-24-375-000-000	Budget		370	1	
				Clean Communities					
25-00420	2	freight	330.49	G-02-24-375-000-000	Budget		371	1	
				Clean Communities					
25-00421	1	universal sorbent rolls	624.00	G-02-24-375-000-000	Budget		372	1	
				Clean Communities					
25-00421	2	steel drum dolly	58.00	5-01-26-315-000-158	Budget		373	1	
				MVM Hardware Supplies					
25-00421	3	cooling hat 1/xl	358.80	G-02-24-375-000-000	Budget		374	1	
				Clean Communities					
25-00421	4	cooling multi-band blue	306.00	G-02-24-375-000-000	Budget		375	1	
				Clean Communities					
25-00421	5	chemical resistant gloves	192.00	G-02-24-375-000-000	Budget		376	1	
				Clean Communities					
25-00421	6	nitrile coated gloves - large	29.25	G-02-24-375-000-000	Budget		377	1	
				Clean Communities					
25-00421	7	nitrile coated gloves - xl	58.50	G-02-24-375-000-000	Budget		378	1	
				Clean Communities					
25-00421	8	poly coated gloves - large	115.50	G-02-24-375-000-000	Budget		379	1	
				Clean Communities					
25-00421	9	poly coated gloves - xl	38.50	G-02-24-375-000-000	Budget		380	1	
				Clean Communities					
25-00421	10	leather palm gloves - large	246.75	G-02-24-375-000-000	Budget		381	1	
				Clean Communities					
25-00421	11	leather palm gloves - xl	105.75	G-02-24-375-000-000	Budget		382	1	
				Clean Communities					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83441	ULINE								
		Continued							
25-00421	12	shovel 51" poly	124.00	G-02-24-375-000-000 Clean Communities	Budget		383	1	
25-00421	13	street broom	120.00	G-02-24-375-000-000 Clean Communities	Budget		384	1	
25-00421	14	tapered replacement handle	48.00	G-02-24-375-000-000 Clean Communities	Budget		385	1	
25-00421	15	aquadozer squeegee curved	216.00	G-02-24-375-000-000 Clean Communities	Budget		386	1	
25-00421	16	aluminum threaded handle	90.00	G-02-24-375-000-000 Clean Communities	Budget		387	1	
25-00421	17	structron shovel round point	268.00	G-02-24-375-000-000 Clean Communities	Budget		388	1	
25-00421	18	structron shovel square point	268.00	G-02-24-375-000-000 Clean Communities	Budget		389	1	
25-00421	19	anti-fog ice safety glasses	90.00	G-02-24-375-000-000 Clean Communities	Budget		390	1	
25-00421	20	anti-fog ice safety glasses cl	90.00	G-02-24-375-000-000 Clean Communities	Budget		391	1	
25-00421	21	shipping/handling	191.80	G-02-24-375-000-000 Clean Communities	Budget		392	1	
25-00422	1	universal sorbent rolls	624.00	5-01-26-315-000-158 MVM Hardware Supplies	Budget		393	1	
25-00422	2	cooling towel - lime	600.00	G-02-24-375-000-000 Clean Communities	Budget		394	1	
25-00422	3	heavy duty shovel, blue	306.00	G-02-24-375-000-000 Clean Communities	Budget		395	1	
25-00422	4	shipping/handling	96.94	G-02-24-375-000-000 Clean Communities	Budget		396	1	
			<u>15,874.18</u>						
83442	08/19/24	UNITE099 United Site Services NE Inc.							11992
25-00292	2	PARKS/PORTABLE RESTROOM SVCS.	90.00	5-01-28-375-000-137 PARKS Contract Work	Budget		301	1	
83443	08/19/24	USABLU USA Blue Book							11992
25-00119	2	TOOLS AND SUPPLIES	85.95	5-07-55-502-000-223 Tools & Supplies	Budget		209	1	
25-00119	3	TOOLS AND SUPPLIES	2,117.76	5-07-55-502-000-223 Tools & Supplies	Budget		210	1	
			<u>2,203.71</u>						
83444	08/19/24	UTILI050 UTILITY TRAILER SALES OF NEW							11992
25-00217	2	MVM ELECTRICAL SUPPLIES	224.28	5-01-26-315-000-158 MVM Hardware Supplies	Budget		273	1	
83445	08/19/24	VEOLIA VEOLIA							11992
24-00430	1	SLUDGE PRESS REPAIRS	35,107.03	4-05-55-502-000-183 Maintenance & Repairs	Budget		45	1	
24-01211	1	LOW LIFT PUMP #3 REPLACEMENT	123,243.75	C-06-55-C21-211-101 Project Costs	Budget		49	1	
24-01812	1	VFD LOW LIFT #3 REPAIR	20,873.25	4-05-55-502-000-183 Maintenance & Repairs	Budget		54	1	

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
83445	VEOLIA		Continued							
	24-02026	1	SLUDGE THICKENER PROBE REPAIR	11,961.83	4-05-55-502-000-183	Budget		56	1	
					Maintenance & Repairs					
	24-02200	1	Sodium Hypochlorite	10,833.51	4-05-55-502-000-183	Budget		58	1	
					Maintenance & Repairs					
				202,019.37						
83446	08/19/24		VEOLIA W VEOLIA WATER NORTH AMERICA				08/19/24 VOID			0
83447	08/19/24		VEOLIA W VEOLIA WATER NORTH AMERICA							11992
	24-02709	1	5/204 Chemicals 9000163296	59,659.02	4-05-55-502-000-138	Budget		103	1	
					Veolia - Reimbursement Expenses					
	24-02710	4	5/2024 Sludge 9000163298	14,850.36	4-05-55-502-000-138	Budget		104	1	
					Veolia - Reimbursement Expenses					
	24-02725	1	TOC Analyzer 10/2023	18,295.51	4-05-55-502-000-138	Budget		105	1	
					Veolia - Reimbursement Expenses					
	24-02732	1	Distribution work 10/23-12/23	294,176.14	4-05-55-502-000-182	Budget		106	1	
					Service line repairs					
	24-02733	1	2/24 Distribution work	88,544.82	4-05-55-502-000-182	Budget		107	1	
					Service line repairs					
	24-02734	1	1/24 Distribution work	236,461.45	4-05-55-502-000-182	Budget		108	1	
					Service line repairs					
	25-00188	2	8/2024 Invoice 9000167688	142,033.56	5-05-55-502-000-137	Budget	PRO24054	259	1	
					Contract work - Veolia					
	25-00375	1	4/2024 Maint/Repair of HVAC	7,800.80	5-05-55-502-000-138	Budget		334	1	
					Veolia - Reimbursement Expenses					
	25-00376	1	4/2024 Annual Thermographic	3,712.50	5-05-55-502-000-138	Budget		335	1	
					Veolia - Reimbursement Expenses					
	25-00377	1	2/2024 Generator shunt trip	1,478.02	5-05-55-502-000-138	Budget		336	1	
					Veolia - Reimbursement Expenses					
	25-00378	1	3/2024 Generator/sodium	2,929.45	5-05-55-502-000-138	Budget		337	1	
					Veolia - Reimbursement Expenses					
	25-00379	1	3/2024 Generators WTP& Pump St	24,886.82	5-05-55-502-000-138	Budget		338	1	
					Veolia - Reimbursement Expenses					
	25-00380	1	2/2024 Thermographic Survey	4,269.57	5-05-55-502-000-138	Budget		339	1	
					Veolia - Reimbursement Expenses					
	25-00381	1	2/2024 Heater at Sludge Press	3,518.37	5-05-55-502-000-138	Budget		340	1	
					Veolia - Reimbursement Expenses					
	25-00382	1	4/2024 WTP Filter Inspections	10,023.75	5-05-55-502-000-138	Budget		341	1	
					Veolia - Reimbursement Expenses					
	25-00383	1	4/2024 Chlorine analyzer	1,495.92	5-05-55-502-000-138	Budget		342	1	
					Veolia - Reimbursement Expenses					
	25-00384	1	2/2024 light fixtures at WTP	6,355.95	5-05-55-502-000-138	Budget		343	1	
					Veolia - Reimbursement Expenses					
	25-00385	1	3/2024 sludge level probe	9,551.09	5-05-55-502-000-138	Budget		344	1	
					Veolia - Reimbursement Expenses					
	25-00386	1	3/2024 Turbidimeter calibrat	2,654.54	5-05-55-502-000-138	Budget		345	1	
					Veolia - Reimbursement Expenses					
	25-00387	1	12/2023 raw water turbidimeter	4,590.71	5-05-55-502-000-138	Budget		346	1	
					Veolia - Reimbursement Expenses					
	25-00389	1	2/24 Hydrant Repair 999 Rt.15	3,834.62	5-05-55-502-000-185	Budget		347	1	
					Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83447		VEOLIA WATER NORTH AMERICA							
	25-00390	1 2/24 Hydrant Church/Farrington	3,006.00	5-05-55-502-000-185	Budget		348	1	
				Miscellaneous					
	25-00573	1 03/2024 Distribution work	92,374.22	4-05-55-502-000-182	Budget		565	1	
				Service line repairs					
			<u>1,036,503.19</u>						
83448	08/19/24	VERBA050 VERBATIM							11992
	25-00553	1 translation services 8/7/24	225.00	5-01-43-490-000-167	Budget		527	1	
				MUNICIPAL COURT Interpreter					
83449	08/19/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.							11992
	25-00021	1 SATCO S4293	392.72	5-01-26-310-000-146	Budget		138	1	
				BLDG & GROUNDS Electric					
	25-00261	1 Muni Bldg Exit Signs	864.00	5-01-26-310-000-185	Budget		285	1	
				BLDG & GROUNDS Miscellaneous					
	25-00261	2 Muni Bldg Exit Signs (CR)	864.00	5-01-26-310-000-185	Budget		286	1	
				BLDG & GROUNDS Miscellaneous					
			<u>392.72</u>						
83450	08/19/24	WBMAISON W.B. Mason Co.,Inc.							11992
	24-02544	1 Item #AVE72262	159.80	D-39-56-851-000-007	Budget		71	1	
				DPRCS - LEAL					
	24-02544	2 Item #BICWOTAP10	115.84	D-39-56-851-000-007	Budget		72	1	
				DPRCS - LEAL					
	24-02544	3 Item #BICGSM11BE	7.76	D-39-56-851-000-007	Budget		73	1	
				DPRCS - LEAL					
	24-02544	4 Item #HASA5064	89.95	D-39-56-851-000-007	Budget		74	1	
				DPRCS - LEAL					
	24-02544	5 Item #HASA5065	79.95	D-39-56-851-000-007	Budget		75	1	
				DPRCS - LEAL					
	24-02544	6 Item #JAM3230717359	25.98	D-39-56-851-000-007	Budget		76	1	
				DPRCS - LEAL					
	24-02544	7 Item #JAM230729133	23.94	D-39-56-851-000-007	Budget		77	1	
				DPRCS - LEAL					
	24-02544	8 Item #JAM2230717360	23.94	D-39-56-851-000-007	Budget		78	1	
				DPRCS - LEAL					
	24-02544	9 Item #JAM230729147	55.96	D-39-56-851-000-007	Budget		79	1	
				DPRCS - LEAL					
	24-02544	10 Item #JAM230729143	27.98	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
	24-02544	11 Item #JAM230726887	20.98	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
	24-02544	12 Item #JAM230726889	29.98	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
	25-00017	11 Item #BLZH205G	16.41	5-01-25-252-000-185	Budget		135	1	
				EMERGENCY MGMT Miscellaneous					
	25-00017	12 Item #BLZH205GDEPOSIT	18.00	5-01-25-252-000-185	Budget		136	1	
				EMERGENCY MGMT Miscellaneous					
	25-00017	13 Credit Memo #CM2945542	24.00	5-01-25-252-000-185	Budget		137	1	
				EMERGENCY MGMT Miscellaneous					
	25-00052	1 Court/Clerk Supply order	1,023.29	5-01-31-430-000-488	Budget		140	1	
				Paper & Copier Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83450		W.B. Mason Co., Inc.							
		Continued							
25-00264	1	SAN80699	12.98	5-01-25-240-999-188	Budget		288	1	
				POLICE Office Supplies					
25-00302	1	VER97457	111.96	5-01-25-240-999-188	Budget		306	1	
				POLICE Office Supplies					
25-00302	2	VER99812	79.98	5-01-25-240-999-188	Budget		307	1	
				POLICE Office Supplies					
25-00336	1	PFXR117ALHD	33.36	5-01-21-195-000-188	Budget		330	1	
				CODE ENFORCE. Office Supplies					
25-00407	1	SAN2107615	32.99	5-01-25-240-999-188	Budget		354	1	
				POLICE Office Supplies					
25-00408	1	WBM10630	18.08	5-01-25-240-999-188	Budget		355	1	
				POLICE Office Supplies					
25-00408	2	WBM40000	28.99	5-01-25-240-999-188	Budget		356	1	
				POLICE Office Supplies					
25-00423	1	9 volt batteries duracell	16.98	5-01-20-130-000-188	Budget		397	1	
				FINANCE Office Supplies					
25-00423	2	Bostitch stapler	15.48	5-01-20-130-000-188	Budget		398	1	
				FINANCE Office Supplies					
25-00423	3	BROTHER P TOUCH LAM. LABELS	24.98	5-01-20-130-000-188	Budget		399	1	
				FINANCE Office Supplies					
25-00534	1	CSIHCBEAN8	52.30	5-01-28-369-000-153	Budget		498	1	
				DPRCS Food Supplies					
25-00534	2	IBSTHW2VAL	28.98	5-01-28-369-000-153	Budget		499	1	
				DPRCS Food Supplies					
25-00562	1	PFX752130ZE	25.98	5-01-20-120-000-188	Budget		534	1	
				MUNIC.CLERK Office Supplies					
25-00562	2	PFX76520	64.16	5-01-20-120-000-188	Budget		535	1	
				MUNIC.CLERK Office Supplies					
25-00562	3	MMM6200341296VP	22.18	5-01-20-120-000-188	Budget		536	1	
				MUNIC.CLERK Office Supplies					
25-00562	4	QUA41467	62.98	5-01-20-120-000-188	Budget		537	1	
				MUNIC.CLERK Office Supplies					
25-00562	5	JAM4231	53.97	5-01-20-120-000-188	Budget		538	1	
				MUNIC.CLERK Office Supplies					
25-00562	6	PAP89466	18.68	5-01-20-120-000-188	Budget		539	1	
				MUNIC.CLERK Office Supplies					
25-00562	7	SAN38203	10.09	5-01-20-120-000-188	Budget		540	1	
				MUNIC.CLERK Office Supplies					
25-00562	8	MMM20513PK	12.76	5-01-20-120-000-188	Budget		541	1	
				MUNIC.CLERK Office Supplies					
25-00562	9	BRTTZE2312PK	51.98	5-01-20-120-000-188	Budget		542	1	
				MUNIC.CLERK Office Supplies					
25-00562	10	UNV10200	24.90	5-01-20-120-000-188	Budget		543	1	
				MUNIC.CLERK Office Supplies					
25-00562	11	AVTCB10000	6.80	5-01-20-120-000-188	Budget		544	1	
				MUNIC.CLERK Office Supplies					
25-00562	12	BICBL11AST	10.78	5-01-20-120-000-188	Budget		545	1	
				MUNIC.CLERK Office Supplies					
25-00562	13	HOD1556	15.12	5-01-20-120-000-188	Budget		546	1	
				MUNIC.CLERK Office Supplies					
25-00562	14	IVR52448	5.18	5-01-20-120-000-188	Budget		547	1	
				MUNIC.CLERK Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83450		W.B. Mason Co., Inc.		Continued					
25-00562	15	AVE05726	25.00	5-01-20-120-000-188	Budget		548	1	
				MUNIC.CLERK Office Supplies					
25-00562	16	AVE17031	57.24	5-01-20-120-000-188	Budget		549	1	
				MUNIC.CLERK Office Supplies					
25-00562	17	MMM65414AN	13.87	5-01-20-120-000-188	Budget		550	1	
				MUNIC.CLERK Office Supplies					
25-00562	18	WBM10630	17.48	5-01-20-120-000-188	Budget		551	1	
				MUNIC.CLERK Office Supplies					
25-00562	19	MMMC38BK	2.64	5-01-20-120-000-188	Budget		552	1	
				MUNIC.CLERK Office Supplies					
25-00562	20	UNV31750	2.42	5-01-20-120-000-188	Budget		553	1	
				MUNIC.CLERK Office Supplies					
25-00562	21	FEL60112	10.84	5-01-20-120-000-188	Budget		554	1	
				MUNIC.CLERK Office Supplies					
25-00562	22	UNV08101	12.05	5-01-20-120-000-188	Budget		555	1	
				MUNIC.CLERK Office Supplies					
25-00562	23	UNV20013	11.40	5-01-20-120-000-188	Budget		556	1	
				MUNIC.CLERK Office Supplies					
25-00562	24	UNV20014	6.94	5-01-20-120-000-188	Budget		557	1	
				MUNIC.CLERK Office Supplies					
25-00562	25	UNV10199	11.90	5-01-20-120-000-188	Budget		558	1	
				MUNIC.CLERK Office Supplies					
25-00562	26	UNV10210	17.94	5-01-20-120-000-188	Budget		559	1	
				MUNIC.CLERK Office Supplies					
25-00562	27	GOJ363912	23.16	5-01-20-120-000-188	Budget		560	1	
				MUNIC.CLERK Office Supplies					
25-00578	1	VER94554	53.36	5-01-43-490-000-188	Budget		569	1	
				MUNICIPAL COURT Office Supplies					
25-00578	2	AVE05462	4.82	5-01-43-490-000-188	Budget		570	1	
				MUNICIPAL COURT Office Supplies					
25-00578	3	SAN30665PP	4.25	5-01-43-490-000-188	Budget		571	1	
				MUNICIPAL COURT Office Supplies					
25-00578	4	SAN1884739	24.62	5-01-43-490-000-188	Budget		572	1	
				MUNICIPAL COURT Office Supplies					
25-00578	5	SWI54035	2.45	5-01-43-490-000-188	Budget		573	1	
				MUNICIPAL COURT Office Supplies					
			<u>2,840.76</u>						
83451	08/19/24	WETIM005 W.E. TIMMERMAN CO. INC.					11992		
25-00577	2	MVM/VEHICLE PARTS	3,622.80	5-01-26-315-000-230	Budget		568	1	
				MVM Vehicle Parts					
83452	08/19/24	WITMER WITMER PUBLIC SAFETY GROUP					11992		
24-02554	2	STREAMLIGHT TLR-1 HL	148.99	4-01-25-240-999-157	Budget		83	1	
				POLICE Guns & Ammunition					
24-02554	3	FREIGHT	12.99	4-01-25-240-999-157	Budget		84	1	
				POLICE Guns & Ammunition					
			<u>161.98</u>						
83453	08/19/24	ZUBAI005 ZUBAIRU, MARIAMA					11992		
25-00546	1	Cancellation of Facility Use	100.00	D-33-56-850-009-003	Budget		523	1	
				Field Use - Open Space					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq Acct
PO #	Item	Description							
83453		ZUBAIRU, MARIAMA	Continued						
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		<u>Paid</u>						
			228	3,050,583.87	195.00				
	Direct Deposit:		<u>0</u>	0.00	0.00				
	Total:		<u>228</u>	<u>3,050,583.87</u>	<u>195.00</u>				

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	47,523.68	0.00	0.00	47,523.68
Water Utility Fund	4-05	883,137.14	0.00	0.00	883,137.14
Sewer Utility Fund	4-07	<u>3,600.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.12</u>
Year Total:		934,260.94	0.00	0.00	934,260.94
General Fund	5-01	331,339.79	0.00	0.00	331,339.79
	5-04	892.50	0.00	0.00	892.50
Water Utility Fund	5-05	328,062.17	0.00	0.00	328,062.17
Sewer Utility Fund	5-07	<u>35,548.68</u>	<u>0.00</u>	<u>0.00</u>	<u>35,548.68</u>
Year Total:		695,843.14	0.00	0.00	695,843.14
GENERAL CAPITAL	C-04	192,374.50	0.00	0.00	192,374.50
WATER CAPITAL	C-06	129,866.25	0.00	0.00	129,866.25
SEWER CAPITAL	C-08	<u>1,684.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,684.00</u>
Year Total:		323,924.75	0.00	0.00	323,924.75
Trust Other	D-33	270,163.53	0.00	0.00	270,163.53
Recreation Trust	D-39	<u>25,865.95</u>	<u>0.00</u>	<u>0.00</u>	<u>25,865.95</u>
Year Total:		296,029.48	0.00	0.00	296,029.48
GRANT FUND	G-02	800,525.56	0.00	0.00	800,525.56
Total of All Funds:		<u>3,050,583.87</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050,583.87</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83454 to 83490
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83454	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00661	1	July water 7645761008	283.00	5-05-55-502-000-138	Budget		1	1	
				Veolia - Reimbursement Expenses					
25-00661	2	July water 7645761105	5.21	5-05-55-502-000-138	Budget		2	1	
				Veolia - Reimbursement Expenses					
25-00661	3	July water 7645761202	1,348.44	5-05-55-502-000-138	Budget		3	1	
				Veolia - Reimbursement Expenses					
25-00661	4	July water 4272350005	56,487.38	5-05-55-502-000-138	Budget		4	1	
				Veolia - Reimbursement Expenses					
			<u>58,124.03</u>						
83455	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00662	1	July 2024 ES 7473674900	1.92	5-01-31-430-000-432	Budget		5	1	
				Emergency Services					
25-00662	2	July 2024 ES 7485503618	9.81	5-01-31-430-000-432	Budget		6	1	
				Emergency Services					
25-00662	3	July 2024 ES 7485503804	820.18	5-01-31-430-000-432	Budget		7	1	
				Emergency Services					
25-00662	4	July 2024 ES 7486169606	34.24	5-01-31-430-000-432	Budget		8	1	
				Emergency Services					
25-00662	5	July 2024 ES 7473675001	20.23	5-01-31-430-000-432	Budget		9	1	
				Emergency Services					
25-00662	6	July 2024 ES 7473675109	8.41	5-01-31-430-000-432	Budget		10	1	
				Emergency Services					
25-00662	7	July 2024 ES 7473675206	1,183.68	5-01-31-430-000-432	Budget		11	1	
				Emergency Services					
25-00662	8	July 2024 ES 7473675303	34.06	5-01-31-430-000-432	Budget		12	1	
				Emergency Services					
25-00662	9	July 2024 ES 7473675400	798.87	5-01-31-430-000-432	Budget		13	1	
				Emergency Services					
			<u>2,911.40</u>						
83456	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00663	2	July Sewer 4245767502	3,960.94	5-07-55-502-000-430	Budget		14	1	
				Electricity					
25-00663	3	July Sewer 7430370403	748.00	5-07-55-502-000-430	Budget		15	1	
				Electricity					
25-00663	4	July Sewer 7430371108	21.22	5-07-55-502-000-430	Budget		16	1	
				Electricity					
25-00663	5	July Sewer 7430370608	7.99	5-07-55-502-000-430	Budget		17	1	
				Electricity					
25-00663	6	July Sewer 7430370705	12.85	5-07-55-502-000-430	Budget		18	1	
				Electricity					
25-00663	7	July Sewer 7430370918	210.91	5-07-55-502-000-430	Budget		19	1	
				Electricity					
25-00663	8	July Sewer 7430371000	1,014.07	5-07-55-502-000-430	Budget		20	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83456		PSE&G Electric & Gas Usage							
25-00663	10	July Sewer 7430370500	323.43	5-07-55-502-000-430	Budget		21	1	
		Continued		Electricity					
			<u>6,299.41</u>						
83457	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00664	1	July Parks/Other 7494298118	252.44	5-01-31-430-000-433	Budget		22	1	
				Parks / Other					
25-00664	2	July Parks/Other 7494297707	25.07	5-01-31-430-000-433	Budget		23	1	
				Parks / Other					
25-00664	3	July Parks/Other 7494297618	57.42	5-01-31-430-000-433	Budget		24	1	
				Parks / Other					
25-00664	4	July Parks/Other 7494297200	10.32	5-01-31-430-000-433	Budget		25	1	
				Parks / Other					
25-00664	5	July Parks/Other 7494298401	5.21	5-01-31-430-000-433	Budget		26	1	
				Parks / Other					
25-00664	6	July Parks/Other 7494297308	1,418.29	5-01-31-430-000-433	Budget		27	1	
				Parks / Other					
25-00664	7	July Parks/Other 7494298002	297.43	5-01-31-430-000-433	Budget		28	1	
				Parks / Other					
25-00664	8	July Parks/Other 4257102306	429.89	5-01-31-430-000-433	Budget		29	1	
				Parks / Other					
25-00664	9	July Parks/Other 7494298304	7.90	5-01-31-430-000-433	Budget		30	1	
				Parks / Other					
25-00664	10	July Parks/Other 7494298207	329.49	5-01-31-430-000-433	Budget		31	1	
				Parks / Other					
25-00664	11	July Parks/Other 7494297901	10.65	5-01-31-430-000-433	Budget		32	1	
				Parks / Other					
25-00664	12	July Parks/Other 7494298509	1,047.22	5-01-31-430-000-433	Budget		33	1	
				Parks / Other					
			<u>3,891.33</u>						
83458	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00665	1	July Municipal 7680198918	614.45	5-01-31-430-000-431	Budget		34	1	
				Municipal Accounts					
25-00665	2	July Municipal 4277200109	14,446.15	5-01-31-430-000-431	Budget		35	1	
				Municipal Accounts					
25-00665	3	July Municipal 7681301402	2,495.72	5-01-31-430-000-431	Budget		36	1	
				Municipal Accounts					
25-00665	4	July Municipal 7680736618	1,833.72	5-01-31-430-000-431	Budget		37	1	
				Municipal Accounts					
25-00665	5	July Municipal 7681301003	20.66	5-01-31-430-000-431	Budget		38	1	
				Municipal Accounts					
25-00665	6	July Municipal 7680395500	451.44	5-01-31-430-000-431	Budget		39	1	
				Municipal Accounts					
25-00665	7	July Municipal 7680736502	816.43	5-01-31-430-000-431	Budget		40	1	
				Municipal Accounts					
25-00665	8	July Municipal 7680342105	511.03	5-01-31-430-000-431	Budget		41	1	
				Municipal Accounts					
			<u>21,189.60</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83459	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00666	1	Jul 2024 Comm. Park 7495901403	1,009.22	5-01-31-430-000-436 Community Park	Budget		42	1	
25-00666	2	Jul 2024 Comm. Park 4257102500	1,543.98	5-01-31-430-000-436 Community Park	Budget		43	1	
25-00666	3	Jul 2024 Comm. Park 7495901306	18.93	5-01-31-430-000-436 Community Park	Budget		44	1	
25-00666	4	Jul 2024 Comm. Park 7495901500	81.94	5-01-31-430-000-436 Community Park	Budget		45	1	
25-00666	5	Jul 2024 Comm. Park 7495901705	43.12	5-01-31-430-000-436 Community Park	Budget		46	1	
25-00666	6	Jul 2024 Comm. Park 7495901802	39.50	5-01-31-430-000-436 Community Park	Budget		47	1	
25-00666	7	Jul 2024 Comm. Park 7495901918	33.01	5-01-31-430-000-436 Community Park	Budget		48	1	
25-00666	8	Jul 2024 Comm. Park 4259100602	4,057.79	5-01-31-430-000-436 Community Park	Budget		49	1	
25-00666	9	Jul 2024 Comm. Park 7495901608	905.03	5-01-31-430-000-436 Community Park	Budget		50	1	
			7,732.52						
83460	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00667	1	July 2024 SL's 7510685400	30,340.07	5-01-31-430-000-435 Street Lighting	Budget		51	1	
25-00667	2	July 2024 SL's 7510684218	87.38	5-01-31-430-000-435 Street Lighting	Budget		52	1	
25-00667	3	July 2024 SL's 7510685702	444.54	5-01-31-430-000-435 Street Lighting	Budget		53	1	
25-00667	4	July 2024 SL's 7510684803	36.05	5-01-31-430-000-435 Street Lighting	Budget		54	1	
25-00667	5	July 2024 SL's 7510684900	13.31	5-01-31-430-000-435 Street Lighting	Budget		55	1	
25-00667	6	July 2024 SL's 7510685001	28.44	5-01-31-430-000-435 Street Lighting	Budget		56	1	
25-00667	7	July 2024 SL's 7510685303	476.32	5-01-31-430-000-435 Street Lighting	Budget		57	1	
25-00667	8	July 2024 SL's 7510685508	436.04	5-01-31-430-000-435 Street Lighting	Budget		58	1	
25-00667	9	July 2024 SL's 7510685605	110.14	5-01-31-430-000-435 Street Lighting	Budget		59	1	
25-00667	10	July 2024 SL's 7510684307	276.33	5-01-31-430-000-435 Street Lighting	Budget		60	1	
25-00667	11	July 2024 SL's 7510684501	408.53	5-01-31-430-000-435 Street Lighting	Budget		61	1	
25-00667	12	July 2024 SL's 7680396906	59.91	5-01-31-430-000-435 Street Lighting	Budget		62	1	
25-00667	13	July 2024 SL's 7510685109	785.69	5-01-31-430-000-435 Street Lighting	Budget		63	1	
25-00667	14	July 2024 SL's 7510684404	271.17	5-01-31-430-000-435 Street Lighting	Budget		64	1	
25-00667	15	July 2024 SL's 7189805303	8.94	5-01-31-430-000-435 Street Lighting	Budget		65	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83460		PSE&G Electric & Gas Usage Continued							
25-00667	16	July 2024 SL's 7680639418	61.67	5-01-31-430-000-435 Street Lighting	Budget		66	1	
25-00667	17	July 2024 SL's 7681163808	81.77	5-01-31-430-000-435 Street Lighting	Budget		67	1	
			33,926.30						
83461	08/20/24	PSEGC050 PSE&G Electric & Gas Usage							11993
25-00671	1	July 2024 Traffic 7494299904	128.81	5-01-31-430-000-438 Traffic Signals	Budget		68	1	
25-00671	2	July 2024 Traffic 7494299807	294.33	5-01-31-430-000-438 Traffic Signals	Budget		69	1	
25-00671	3	July 2024 Traffic 7494299718	25.66	5-01-31-430-000-438 Traffic Signals	Budget		70	1	
25-00671	4	July 2024 Traffic 7494299408	135.14	5-01-31-430-000-438 Traffic Signals	Budget		71	1	
25-00671	5	July 2024 Traffic 7494299602	35.55	5-01-31-430-000-438 Traffic Signals	Budget		72	1	
25-00671	6	July 2024 Traffic 7494299505	30.91	5-01-31-430-000-438 Traffic Signals	Budget		73	1	
25-00671	7	July 2024 Traffic 7494299300	21.80	5-01-31-430-000-438 Traffic Signals	Budget		74	1	
25-00671	8	July 2024 Traffic 7494299106	31.30	5-01-31-430-000-438 Traffic Signals	Budget		75	1	
25-00671	9	July 2024 Traffic 7494298908	120.95	5-01-31-430-000-438 Traffic Signals	Budget		76	1	
25-00671	10	July 2024 Traffic 7495900105	44.37	5-01-31-430-000-438 Traffic Signals	Budget		77	1	
25-00671	11	July 2024 Traffic 7495900008	51.14	5-01-31-430-000-438 Traffic Signals	Budget		78	1	
25-00671	12	July 2024 Traffic 7494298800	105.85	5-01-31-430-000-438 Traffic Signals	Budget		79	1	
25-00671	13	July 2024 Traffic 7494298703	160.25	5-01-31-430-000-438 Traffic Signals	Budget		80	1	
25-00671	14	July 2024 Traffic 7495900202	273.08	5-01-31-430-000-438 Traffic Signals	Budget		81	1	
25-00671	15	July 2024 Traffic 7495900709	159.79	5-01-31-430-000-438 Traffic Signals	Budget		82	1	
25-00671	16	July 2024 Traffic 7494299203	41.96	5-01-31-430-000-438 Traffic Signals	Budget		83	1	
25-00671	17	July 2024 Traffic 7494299009	77.12	5-01-31-430-000-438 Traffic Signals	Budget		84	1	
25-00671	18	July 2024 Traffic 7495900407	14.60	5-01-31-430-000-438 Traffic Signals	Budget		85	1	
25-00671	19	July 2024 Traffic 7495900318	88.33	5-01-31-430-000-438 Traffic Signals	Budget		86	1	
25-00671	20	July 2024 Traffic 7495900903	136.38	5-01-31-430-000-438 Traffic Signals	Budget		87	1	
25-00671	21	July 2024 Traffic 7495900806	119.13	5-01-31-430-000-438 Traffic Signals	Budget		88	1	
25-00671	22	July 2024 Traffic 7657648007	44.48	5-01-31-430-000-438 Traffic Signals	Budget		89	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83461	PSE&G	Electric & Gas Usage					
25-00671	23	July 2024 Traffic 7654611404	5.31	5-01-31-430-000-438	Budget		90 1
				Traffic Signals			
25-00671	24	July 2024 Traffic 7680396701	42.14	5-01-31-430-000-438	Budget		91 1
				Traffic Signals			
25-00671	25	July 2024 Traffic 7681163506	51.99	5-01-31-430-000-438	Budget		92 1
				Traffic Signals			
25-00671	26	July 2024 Traffic 7681163603	47.02	5-01-31-430-000-438	Budget		93 1
				Traffic Signals			
25-00671	27	July 2024 Traffic 7680787018	52.49	5-01-31-430-000-438	Budget		94 1
				Traffic Signals			
25-00671	28	July 2024 Traffic 7681163409	40.96	5-01-31-430-000-438	Budget		95 1
				Traffic Signals			
25-00671	29	July 2024 Traffic 7681255400	80.05	5-01-31-430-000-438	Budget		96 1
				Traffic Signals			
			<u>2,460.89</u>				
83462	08/22/24	CABLE8 Cablevision of Raritan Valley					11995
25-00354	5	Acct #07875-404340-01-0 8/24	11.02	5-01-31-430-000-450	Budget		1 1
				Telecommunications			
83463	08/22/24	PSEGC050 PSE&G Electric & Gas Usage					11995
25-00663	1	July Sewer 4253350305	3,094.40	5-07-55-502-000-430	Budget		2 1
				Electricity			
25-00663	9	July Sewer 7430370802	1,503.48	5-07-55-502-000-430	Budget		3 1
				Electricity			
			<u>4,597.88</u>				
83464	08/22/24	VERIMDT3 VERIZON WIRELESS					11995
25-00685	1	7/24 Invoice 9971156438	324.58	5-01-31-430-000-450	Budget		4 1
				Telecommunications			
83465	08/23/24	TELC0050 LEVEL 3 COMMUNICATIONS, LLC					11996
24-00451	84	03/2024 #2004040610033716	53.80	4-01-31-430-000-440	Budget		1 1
				Telephone			
24-00451	123	04/2024 #2004040610033716	53.58	4-01-31-430-000-440	Budget		2 1
				Telephone			
24-00451	124	05/2024 #2004040610033716	53.58	4-01-31-430-000-440	Budget		3 1
				Telephone			
24-00451	125	06/2024 #2004040610033716	53.58	4-01-31-430-000-440	Budget		4 1
				Telephone			
25-00460	3	07/2023 #2004040610033716	53.94	5-01-31-430-000-440	Budget		5 1
				Telephone			
25-00460	13	08/2023 #2004040610033716	53.94	5-01-31-430-000-440	Budget		6 1
				Telephone			
			<u>322.42</u>				
83466	08/23/24	ADAMS020 ADAMS ATHLETIC CLUB					11997
25-00709	1	2024 Primary Election	150.00	5-01-20-120-121-185	Budget		1 1
				ELECTIONS Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83467	08/23/24	CURTI THOMAS F. CURTIN	50.00	5-01-20-120-121-185	Budget		11997
25-00729	1	2024 Primary Election		ELECTIONS Miscellaneous			21 1
83468	08/23/24	DEANGE03 Paul T. DeAngelis III	75.00	5-01-20-120-121-185	Budget		11997
25-00714	1	2024 Primary Election		ELECTIONS Miscellaneous			6 1
83469	08/23/24	DICK Derek J. Dickinson	100.00	5-01-20-120-121-185	Budget		11997
25-00728	1	2024 Primary Election		ELECTIONS Miscellaneous			20 1
83470	08/23/24	DUNCAN NATHANIEL DUNCAN	50.00	5-01-20-120-121-185	Budget		11997
25-00722	1	2024 Primary Election		ELECTIONS Miscellaneous			14 1
83471	08/23/24	FAUST033 Glenn A. Faust	50.00	5-01-20-120-121-185	Budget		11997
25-00715	1	2024 Primary Election		ELECTIONS Miscellaneous			7 1
83472	08/23/24	FIRE0003 FIRE COMPANY # 3 FIREHOUSE	150.00	5-01-20-120-121-185	Budget		11997
25-00710	1	2024 Primary Election		ELECTIONS Miscellaneous			2 1
83473	08/23/24	GOVER039 GOVERNOR'S POINTE I	150.00	5-01-20-120-121-185	Budget		11997
25-00712	1	2024 Primary Election		ELECTIONS Miscellaneous			4 1
83474	08/23/24	GOVER050 GOVERNOR'S POINT II	150.00	5-01-20-120-121-185	Budget		11997
25-00713	1	2024 Primary Election		ELECTIONS Miscellaneous			5 1
83475	08/23/24	HATOUN MARWAN HATOUM	75.00	5-01-20-120-121-185	Budget		11997
25-00724	1	2024 Primary Election		ELECTIONS Miscellaneous			16 1
83476	08/23/24	HERNAN VICTOR HERNANDEZ	50.00	5-01-20-120-121-185	Budget		11997
25-00730	1	2024 Primary Election		ELECTIONS Miscellaneous			22 1
83477	08/23/24	HETZEL JOSH HETZEL	75.00	5-01-20-120-121-185	Budget		11997
25-00732	1	2024 Primary Election		ELECTIONS Miscellaneous			24 1
83478	08/23/24	JACUN EDWARD JACUNSKI	75.00	5-01-20-120-121-185	Budget		11997
25-00717	1	2024 Primary Election		ELECTIONS Miscellaneous			9 1
83479	08/23/24	KLEIN033 Michael Klein	75.00	5-01-20-120-121-185	Budget		11997
25-00718	1	2024 Primary Election		ELECTIONS Miscellaneous			10 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83480	08/23/24	KOSZE033 Grzegorz Koszelnik	75.00	5-01-20-120-121-185	Budget		11997
25-00723	1	2024 Primary Election		ELECTIONS Miscellaneous			15 1
83481	08/23/24	KUBAIK MARGARET KUBIAK	75.00	5-01-20-120-121-185	Budget		11997
25-00719	1	2024 Primary Election		ELECTIONS Miscellaneous			11 1
83482	08/23/24	MOORE050 Catharine Moore	37.50	5-01-20-120-121-185	Budget		11997
25-00733	1	2024 Primary Election		ELECTIONS Miscellaneous			25 1
83483	08/23/24	NAGIE033 Gregory Nagiewicz	150.00	5-01-20-120-121-185	Budget		11997
25-00725	1	2024 Primary Election		ELECTIONS Miscellaneous			17 1
83484	08/23/24	NEMES033 Adam J. Nemes	37.50	5-01-20-120-121-185	Budget		11997
25-00720	1	2024 Primary Election		ELECTIONS Miscellaneous			12 1
83485	08/23/24	RUSSE033 Gerald Russel	50.00	5-01-20-120-121-185	Budget		11997
25-00731	1	2024 Primary Election		ELECTIONS Miscellaneous			23 1
83486	08/23/24	SALVA033 Luis Salvador	50.00	5-01-20-120-121-185	Budget		11997
25-00721	1	2024 Primary Election		ELECTIONS Miscellaneous			13 1
83487	08/23/24	SANDE033 Dwayne A. Sanders	50.00	5-01-20-120-121-185	Budget		11997
25-00716	1	2024 Primary Election		ELECTIONS Miscellaneous			8 1
83488	08/23/24	SOCIE050 SOCIETY HILL CONDO ASSOC.	150.00	5-01-20-120-121-185	Budget		11997
25-00711	1	2024 Primary Election		ELECTIONS Miscellaneous			3 1
83489	08/23/24	SUPEL033 Mariola Supel	75.00	5-01-20-120-121-185	Budget		11997
25-00727	1	2024 Primary Election		ELECTIONS Miscellaneous			19 1
83490	08/23/24	WATS033 Yvonne Watson	75.00	5-01-20-120-121-185	Budget		11997
25-00726	1	2024 Primary Election		ELECTIONS Miscellaneous			18 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	143,891.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	37	0	143,891.38	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	214.54	0.00	0.00	214.54
General Fund	5-01	74,655.52	0.00	0.00	74,655.52
Water Utility Fund	5-05	58,124.03	0.00	0.00	58,124.03
Sewer Utility Fund	5-07	<u>10,897.29</u>	<u>0.00</u>	<u>0.00</u>	<u>10,897.29</u>
Year Total:		143,676.84	0.00	0.00	143,676.84
Total of All Funds:		<u>143,891.38</u>	<u>0.00</u>	<u>0.00</u>	<u>143,891.38</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 08/16/24 to 08/23/24
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
83388	08/19/24	NAPA NAPA - New Brunswick				08/19/24 VOID	0
83404	08/19/24	PARTS010 Parts Authority LLC				08/19/24 VOID	0
83446	08/19/24	VEOLIA W VEOLIA WATER NORTH AMERICA				08/19/24 VOID	0
83260	08/19/24	CELLFARR Shawn Farrell				08/20/24 VOID	11992
25-00492	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		461 1
				(Void Reason: no longer employee) Telephone			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	195.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	195.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	195.00	0.00	0.00	195.00
Total of All Funds:		<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108241 to Last
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108241	08/02/24	AFLAC Aflac					11994
PR-08171	1	7/2024 AFLAC	5,773.98	D-37-56-850-013-006 AFLAC	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,773.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,773.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	5,773.98	0.00	0.00	5,773.98
Total of All Funds:		<u>5,773.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,773.98</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 08/16/24 to 08/23/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	0	0	0.00	0.00	
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
Total:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
