CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 16, 2024

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$1,170,904.19
20	INSPECTION	BILL LIST		$3,713.00
21	TECHNICAL	BILL LIST		$384.00
22	PERFORMANCE	BILL LIST		$990.00
	TOTAL			**$1,175,991.19**

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: Y Held: N Aprv: N
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/25 Bid: Y State: Y Other: Y Exempt: Y
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: First to Last

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACE033	Costello's Ace Hardware									
25-00136	07/11/24 OPEN FOR SUPPLIES									
5	OPEN FOR SUPPLIES	211.50	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/10/24	09/10/24		003379/B	N
6	OPEN FOR SUPPLIES	24.81	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		003390/B	N
		236.31								
	Vendor Total:	236.31								
ACTIO055	Action Uniform Co. LLC									
24-02335	04/23/24 DEPARTMENT UNIFORM-A. ELMEZYEN									
1	DEPARTMENT UNIFORM FOR NEW	2,582.99	4-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	04/23/24	09/10/24		63221	N
	Vendor Total:	2,582.99								
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.									
25-00137	07/11/24 MONITORING 45 QUARRY LANE									
3	45 QUARRY LANE	195.78	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/12/24	09/12/24		3610239	N
25-00139	07/11/24 2053 ROUTE 130 COMM.PARK									
3	2053 ROUTE 130	613.41	5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/12/24	09/12/24		3610318	N
	Vendor Total:	809.19								
AMAZO005	Amazon.Com Services, Inc.									
25-00777	08/30/24 Crossing Guard Vests									
1	Crossing Guard Vests	71.25	5-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	08/30/24	09/05/24		1JPJ-MHYH-9TDX	N
2	Crossing Guard Vests	139.40	5-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	08/30/24	09/05/24		1JPJ-MHYH-9TDX	N
3	Crossing Guard Vests	71.25	5-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	08/30/24	09/05/24		1JPJ-MHYH-9TDX	N
		281.90								
25-00778	09/03/24 PD Office Supplies									
1	Macbook Dongle	28.88	5-01-25-240-999-188	B POLICE Office Supplies	R	09/03/24	09/05/24		1RM7-PPL3-3LLX	N

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AMAZO005	Amazon.Com Services, Inc. Continued										
25-00784	09/04/24 DPW SIT-STAND CONVERSION KIT										
1	DPW SIT-STAND CONVERSION KIT	273.23	5-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R	09/04/24	09/12/24		1D6P-4LPY-7464	N
25-00800	09/05/24 Council Conference Alarm Clock										
1	Council Conference Alarm Clock	26.99	5-01-26-310-000-187	B	BLDG & GROUNDS Furniture/fixtu	R	09/05/24	09/12/24		1Q13-36YJ-N9Y7	N
	Vendor Total:	611.00									
AMERI110	American Tire & Auto Care										
25-00091	07/11/24 MOUNT & BALANCE TIRES										
6	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/10/24	09/10/24		54109	N
7	MOUNT & BALANCE TIRES	144.90	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/10/24	09/10/24		54209	N
8	MOUNT & BALANCE TIRES	79.80	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/10/24	09/10/24		54266	N
9	MOUNT & BALANCE TIRES	19.95	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/10/24	09/10/24		54042	N
10	MOUNT & BALANCE TIRES	99.80	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/12/24	09/12/24		54394	N
		449.45									
	Vendor Total:	449.45									
BCMCA005	BCMCAA										
25-00769	08/28/24 2024 Fall Conference										
1	2024 Fall Conference	85.00	5-01-43-490-000-136	B	MUNICIPAL COURT Conferences	R	08/28/24	09/10/24		9/20/24 MW	N
	Vendor Total:	85.00									
BROCKWEL	Brockwell and Carrington, Inc.										
25-00809	09/10/24 Pay Estimate #12		BID23006 C								
1	Pay Estimate #12	386,330.11	G-02-24-100-000-006	B	Municipal Complex Improvements DCA	R	05/13/24	09/11/24		PAY EST 12	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
2	Pay Estimate #12	92,799.81	D-33-56-850-005-001	B	Storm Recovery Reserves	R	07/01/24	09/11/24		PAY EST 12	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA										
		479,129.92									
	Vendor Total:	479,129.92									

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BRS INC	BRS INC									
25-00799	09/05/24 7/8/24-8/4/24 - 7349	Grant	BID22015 C							
1	7/8/24-8/4/24 - 7349 Grant	818.50	5-01-20-155-000-984	B LEGAL - Special	R	07/01/24	09/05/24		7349	N
	Vendor Total:	818.50								
BSNSP050	BSN SPORTS									
24-00318	07/17/23 Parks Playground Supplies									
4	Parks Playground Supplies	820.56	4-01-28-375-000-197	B PARKS Playground Supplies	R	09/10/24	09/10/24		925246079	N
	Vendor Total:	820.56								
CAMPB055	CAMPBELL FREIGHTLINER, LLC									
25-00167	07/11/24 Q1 MVM PARTS									
23	MVM Q1 PARTS	482.62	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		CB001299476:01	N
24	MVM Q1 PARTS	85.96	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		CB001302038:01	N
25	MVM Q1 PARTS	366.62	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		CB001297242:01	N
26	MVM Q1 PARTS	482.62	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		CB001302562:01	N
27	MVM Q1 PARTS	77.35	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/24	09/12/24		CB001302865:01	N
		1,495.17								
	Vendor Total:	1,495.17								
CARBON05	Agnes Carbone									
25-00272	07/17/24 OPEN ACCOUNT JUNE 2025 HULA									
3	HULA HOOP FITNESS INST	250.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	09/10/24	09/10/24			N
	Vendor Total:	250.00								
CHART050	CHARTWELLS FOOD SERVICES, INC.									
25-00311	07/18/24 FOOD FOR JR. POLICE ACADEMY									
1	FOOD FOR JR. POLICE ACADEMY	1,832.00	5-01-25-240-999-185	B POLICE Miscellaneous	R	07/18/24	09/03/24		3201	N
	Vendor Total:	1,832.00								
CHEMSEAR	Chemsearch									
25-00168	07/11/24 Q1 MVM HARDWARE SUPPLIES									
3	MVM HARDWARE SUPPLIES Q1	1,251.95	5-01-26-315-000-158	B MVM Hardware Supplies	R	09/10/24	09/10/24		8797661	N

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CHEMSEAR	Chemsearch	Continued									
25-00168	07/11/24 Q1 MVM HARDWARE SUPPLIES		Continued								
4	MVM HARDWARE SUPPLIES Q1	1,648.90	5-01-26-315-000-158	B	MVM Hardware Supplies	R	09/10/24	09/10/24		8796584	N
		2,900.85									
	Vendor Total:	2,900.85									
CLEAN050	CLEAN-ALL TECH CORP.										
25-00173	07/11/24 Q1 MVM HARDWARE SUPPLIES										
3	Q1 MVM HARDWARE SUPPLIES	893.24	5-01-26-315-000-158	B	MVM Hardware Supplies	R	09/10/24	09/10/24		1507850	N
	Vendor Total:	893.24									
CMEAS020	CME ASSOCIATES										
25-00347	07/22/24 Tier A MS4 Stormwater		PRO24046	C							
4	0360778 8/10/24-8/23/24	98.00	G-02-24-290-017-000	B	NJDEP Stormwater Assistance	R	05/06/24	09/04/24		0360778	N
25-00540	08/05/24 00357829 7/13/24-7/26/24		PRO23066	C							
4	0360387 8/10/24-8/23/24	22,763.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R	09/05/23	09/05/24		0360387	N
25-00541	08/05/24 00357894 7/13/24-7/26/24		PRO24048	C							
3	0360782 8/10/24-8/23/24	320.75	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/13/24	09/05/24		0360782	N
25-00545	08/05/24 00357896 7/13/24-7/26/24		PRO24014	C							
3	0360788 8/10/24-8/23/24	199.00	5-05-55-502-000-200	B	Professional Services	R	07/01/24	09/05/24		0360788	N
25-00780	09/04/24 0360786 8/10-8/23/24 GENERAL		PRO24009	C							
1	0360786 8/10-8/23/24 GENERAL	3,085.25	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R	07/01/24	09/05/24		0360786	N
2	0360786 8/10-8/23/24 STORMWTR	1,132.50	5-01-26-510-000-200	B	STORMWATER - Prof Services	R	07/01/24	09/05/24		0360786	N
		4,217.75									
25-00781	09/04/24 0360388 8/10/24 - 8/23/24		PRO24049	C							
1	0360388 8/10/24 - 8/23/24	8,210.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R	05/28/24	09/05/24		0360388	N
25-00782	09/04/24 0360784 8/10/24-8/23/24		PRO24042	C							
1	0360784 8/10/24-8/23/24	674.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R	04/09/24	09/05/24		0360784	N

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CMEAS020	CME ASSOCIATES	Continued								
25-00786	09/04/24 0360797 8/23/24									
1	0360797 8/23/24	990.00	22-2634	P Warehouse Route 130	R	09/04/24	09/04/24		0360797	N
25-00787	09/04/24 0360800 8/12-8/23/24									
1	0360800 8/12-8/23/24	3,193.00	20-2663	P 450 Blackhorse Lane	R	09/04/24	09/04/24		0360800	N
25-00788	09/04/24 0360790 8/13-8/19/24									
1	0360790 8/13-8/19/24	520.00	20-2662	P 2 Retail Bldgs. Route 1	R	09/04/24	09/04/24		0360790	N
	Vendor Total:	41,185.50								
COOPE050	COOPER PEST CONTROL									
25-00142	07/11/24 486 & 478 OLD GEORGES									
5	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		2097344	N
6	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/12/24	09/12/24		2104075	N
		136.92								
25-00231	07/12/24 PEST CONTROL FOR VARIOUS PARKS									
5	PARKS/PEST CONTROL - 09/2024	67.48	5-01-28-375-000-137	B PARKS Contract Work	R	09/12/24	09/12/24		2104076	N
	Vendor Total:	204.40								
CUSTOM	CUSTOM BANDAG INC.									
25-00158	07/11/24 Q1 POLICE TIRES									
8	Q1 POLICE TIRES	1,440.00	5-01-26-315-001-901	B MVM Tires - Police	R	09/12/24	09/12/24		80241586	N
25-00159	07/11/24 Q1 LARGE TRUCK TIRES									
6	Q1 LARGE TIRES	3,990.44	5-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	09/12/24	09/12/24		80241464	N
7	Q1 LARGE TIRES	150.00	5-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	09/12/24	09/12/24		80241650	N
		4,140.44								
25-00160	07/11/24 Q1 R&S TIRES									
3	Q1 R&S TIRES	504.00	5-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	09/12/24	09/12/24		80241225	N

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CUSTOM	CUSTOM BANDAG INC.	Continued								
25-00160	07/11/24 Q1 R&S TIRES		Continued							
4	Q1 R&S TIRES	915.00	5-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	09/12/24	09/12/24		80241449	N
		1,419.00								
	Vendor Total:	6,999.44								
DEERCAR	Deer Carcass Removal Service									
25-00124	07/11/24 DEER CARCASS REMOVAL									
4	DEER CARCASS REMOVAL	110.00	5-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	09/12/24	09/12/24		4341	N
	Vendor Total:	110.00								
DELAWA05	DELAWARE-RARITAN ENGINEERING									
25-00789	09/04/24 2003-183634 7/23-7/30/24									
1	2003-183634 7/23-7/30/24	200.00	21-2577	P Use Sai Pariwar Temple	R	09/04/24	09/04/24		2003-183634	N
25-00790	09/04/24 2003-183633 7/16/24									
1	2003-183633 7/16/24	184.00	21-2675	P 1601 Livingston Ave Tesla	R	09/04/24	09/04/24		2003-183633	N
	Vendor Total:	384.00								
DFBEN050	D. F. BENANTI, INC.									
25-00550	08/05/24 Open Order for Concrete									
4	COMMUNITY PARK/CONCRETE SLABS	1,556.50	5-01-28-375-000-152	B PARKS Field Supplies	R	09/10/24	09/10/24		037123	N
5	COMMUNITY PARK/CONCRETE SLABS	1,474.25	5-01-28-375-000-152	B PARKS Field Supplies	R	09/10/24	09/10/24		037133	N
6	COMMUNITY PARK/CONCRETE SLABS	930.50	5-01-28-375-000-152	B PARKS Field Supplies	R	09/12/24	09/12/24		037138	N
		3,961.25								
	Vendor Total:	3,961.25								
FOSTE050	FOSTER & COMPANY, INC.									
25-00192	07/12/24 Q1 MVM HARDWARE SUPPLIES									
3	MVM HARDWARE SUPPLIES Q1	252.66	5-01-26-315-000-158	B MVM Hardware Supplies	R	09/10/24	09/10/24		926158	N
	Vendor Total:	252.66								

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GALLANTE	Steff Gallante									
25-00443	07/31/24 Fitness Classes for Seniors									
3	Senior chair yoga 08/2024	318.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		34	N
4	Senior cardio/strength 08/2024	38.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		34	N
		356.00								
	Vendor Total:	356.00								
GBJAN005	G&B JANITORIAL SUPPLY INC.									
25-00070	07/09/24 B&G/JANITORIAL SUPPLIES-Q1FY25									
7	B&G/JANITORIAL SUPPLIES-Q1FY25	1,911.85	5-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/12/24	09/12/24		140062	N
	Vendor Total:	1,911.85								
GEORG033	GEORGE LOGAN TOWING, INC.									
25-00195	07/12/24 Q1 OTHER TOWNSHIP VEHICLES									
2	OTHER TOWNSHIP VEHICLES Q1	200.00	5-01-26-315-002-909	B MVM Towing - Other	R	09/12/24	09/12/24		H8678	N
25-00196	07/12/24 Q1 POLICE TOWING									
4	Q1 POLICE TOWING	70.00	5-01-26-315-002-901	B MVM Towing - Police	R	09/10/24	09/10/24		H8663	N
5	Q1 POLICE TOWING	70.00	5-01-26-315-002-901	B MVM Towing - Police	R	09/10/24	09/10/24		H8668	N
6	Q1 POLICE TOWING	85.00	5-01-26-315-002-901	B MVM Towing - Police	R	09/10/24	09/10/24		H8648	N
		225.00								
	Vendor Total:	425.00								
GREEN060	Integrated Turf Management In									
25-00240	07/12/24 EARLY SUMMER/ SUMMER TREATMENT									
3	VET PARK	1,005.00	5-01-28-375-000-137	B PARKS Contract Work	R	07/12/24	09/10/24		NBTPR24-5	N
4	SABELLA PARK	885.00	5-01-28-375-000-137	B PARKS Contract Work	R	07/12/24	09/10/24		NBTPR24-5	N
5	COMM. PARK	1,127.00	5-01-28-375-000-137	B PARKS Contract Work	R	09/10/24	09/10/24		NBTPR24-5	N
		3,017.00								
	Vendor Total:	3,017.00								
HAMMA005	Rosemarie Hammad									
24-01087	10/19/23 Gardening Club Instructor									
1	Gardening Club Instructor May	300.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	10/19/23	09/05/24		15	N

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HAMMA005	Rosemarie Hammad	Continued								
24-01087	10/19/23 Gardening Club Instructor		Continued							
16	Gardening Club Instructor June	240.00	4-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		16	N
		540.00								
25-00077	07/11/24 Senior Garden Club Instructor									
2	Garden Club Instructor July	240.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		17	N
3	Garden Club Instructor August	180.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		18	N
		420.00								
	Vendor Total:	960.00								
HOMED066	HOME DEPOT CREDIT SERVICES									
25-00827	09/12/24 Hardware Supplies									
1	light bulbs	189.96	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		0064270	N
2	light bulbs	25.90	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		3622457	N
3	trash cans roach spray	67.76	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		4071400	N
4	roach spray	82.55	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		5523482	N
5	floor finish	89.98	5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	09/12/24	09/12/24		8060914	N
6	plastic sheeting	46.43	5-01-26-315-000-151	B MVM Equipment Repair	R	09/12/24	09/12/24		9611694	N
7	dry wall screws extension cord	168.37	5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	09/12/24	09/12/24		5012921	N
8	brass caster green pail	57.97	5-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	09/12/24	09/12/24		8525605	N
9	garden weed killer	203.27	5-07-55-502-000-223	B Tools & Supplies	R	09/12/24	09/12/24		3050801	N
10	truck box	430.00	5-07-55-502-000-223	B Tools & Supplies	R	09/12/24	09/12/24		3284262	N
11	truck box return	430.00-	5-07-55-502-000-223	B Tools & Supplies	R	09/12/24	09/12/24		2903905	N
12	refrigerator	279.00	5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	09/12/24	09/12/24		3903499	N
13	refrigerator return	279.00-	5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	09/12/24	09/12/24		3901790	N
14	T8 u bend light bulbs	296.30	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	09/12/24	09/12/24		7175264	N
15	T8 u bend light bulbs	296.35	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	09/12/24	09/12/24		7535129	N
16	T8 u bend light bulbs	296.35	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	09/12/24	09/12/24		7663917	N
17	T8 HE light bulbs	284.94	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	09/12/24	09/12/24		7904220	N
18	T8 u bend light bulbs	296.35	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R	09/12/24	09/12/24		6296658	N
		2,402.48								
	Vendor Total:	2,402.48								

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HOPES050	Millicent Hopes									
25-00074	07/11/24 Fitness Instructor for Seniors									
2	Fitness Instructor for July	720.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/03/24	09/03/24		JULY	N
	Vendor Total:	720.00								
HUNTE055	Hunter Jersey Peterbilt									
25-00200	07/12/24 MVM PARTS Q1									
4	Q1 MVM PARTS	386.73	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		X205300723:01	N
	Vendor Total:	386.73								
ITNET050	IT NETWORK SOLUTIONS, LLC.									
25-00452	07/31/24 7/24 12594 MANAGED IT ADMIN		BID22002 C							
7	8/24 12605 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
8	8/24 12605 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
9	8/24 12605 MANAGED IT DAWN WAY	630.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
10	8/24 12605 MANAGED MFA	1,470.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
11	8/24 12605 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
12	8/24 12605 MANAGED LICENSES	2,142.00	5-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/24	09/05/24		12605	N
		16,837.00								
	Vendor Total:	16,837.00								
LORCO	Lorco Petroleum Services									
25-00202	07/12/24 OPEN ORDER FOR RECYCLING DIS.									
2	RECYLING DISPOSAL FEES	370.00	5-01-26-305-307-142	B RECYCLING Disposal Fees	R	09/10/24	09/10/24		1967965-IN	N
	Vendor Total:	370.00								
LORRAINE	Lorraine's Jr. Dept Store									
25-00791	09/05/24 Uniforms									
1	Uniforms	1,095.00	5-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	09/05/24	09/10/24		060668	N
	Vendor Total:	1,095.00								

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MALOU040	MALOUF BUICK GMC									
25-00204	07/12/24 MVM Q1 PARTS									
2	Q1 MVM PARTS	29.18	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		440461	N
	Vendor Total:	29.18								
MALOU050	MALOUF FORD, INC.									
25-00181	07/11/24 Q1 MVM PARTS									
4	Q1 MVM VEHICLE PARTS	159.55	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		700796	N
5	Q1 MVM VEHICLE PARTS	157.91	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		700237	N
6	Q1 MVM VEHICLE PARTS	347.33	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		700632	N
		664.79								
	Vendor Total:	664.79								
MALOUFCH	Malouf Chevrolet									
25-00095	07/11/24 Q1 MVM PARTS									
32	Q1 MVM PARTS	19.81	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		1021927	N
33	Q1 MVM PARTS	10.84	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/24	09/12/24		1022693	N
		30.65								
	Vendor Total:	30.65								
MCUAS050	M.C.U.A. SOLID WASTE									
25-00592	08/12/24 SOLID WASTE DISPOSAL	FY25	PRO21057 C							
2	Solid Waste Disposal 8/2024	89,776.26	5-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	08/12/24	09/05/24		1021274	N
	Vendor Total:	89,776.26								
MGLFO050	MGL Printing Solutions									
25-00101	07/11/24 Open Ord. 2025 Dog Tags									
1	Open Ord. 2025 Dog Tags	537.00	D-31-56-850-000-004	B Animal Control - Tags/Forms	R	07/11/24	09/03/24		208473	N
2	Open Ord. 2025 Cat Tags	225.00	D-31-56-850-000-004	B Animal Control - Tags/Forms	R	07/11/24	09/03/24		208473	N
		762.00								
	Vendor Total:	762.00								

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MIDDL004	MIDDLESEX WELDING SUPPLY CO									
25-00208	07/12/24 MVM HARDWARE SUPPLIES									
5	MVM HARDWARE SUPPLIES	114.00	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/10/24	09/10/24		0002484479	N
6	MVM HARDWARE SUPPLIES	148.00	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/10/24	09/10/24		0002483348	N
		262.00								
	Vendor Total:	262.00								
MIDDL037	MIDDLESEX COUNTY - HEALTH AID									
25-00761	08/28/24 Health Aid 2024 Inv. 9225									
1	2024 Health Aid	26,940.31	5-01-28-330-000-139	B HEALTH County Contract	R	08/28/24	09/03/24		9225	N
	Vendor Total:	26,940.31								
MIKES020	MIKE'S COUNTRY MARKET									
25-00078	07/11/24 Catering for Seniors									
3	Catering for Seniors 9/5/24	402.56	G-02-24-372-001-000	B Congregate Meals	R	09/10/24	09/10/24		152885	N
	Vendor Total:	402.56								
MONDI	Catherine Mondi									
25-00701	08/22/24 August court recording hours									
1	August court recording hours	360.00	5-01-43-490-000-181	B MUNICIPAL COURT Logger	R	08/22/24	09/10/24		8/2024	N
	Vendor Total:	360.00								
NAPA	NAPA - New Brunswick									
25-00093	07/11/24 Q1 MVM PARTS									
16	Q1 MVM PARTS	398.78	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		315240	N
17	Q1 MVM PARTS	463.47	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		315243	N
18	Q1 MVM PARTS	259.23	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		315248	N
19	Q1 MVM PARTS	15.22	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		314917	N
20	Q1 MVM PARTS	18.74	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		314966	N
21	Q1 MVM PARTS	217.07	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		314965	N

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NAPA	NAPA - New Brunswick	Continued								
25-00093	07/11/24 Q1 MVM PARTS		Continued							
22	Q1 MVM PARTS	571.56	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/12/24	09/12/24		315438	N
		1,944.07								
	Vendor Total:	1,944.07								
NEWBR076	New Brunswick Livingston									
25-00350	07/23/24 NBTPD Lease Agreement - TEMP									
2	September 2024 Rent	34,000.00	C-04-55-C23-233-901	B Bonding Costs	R	09/04/24	09/04/24		09/2024	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	34,000.00								
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR									
25-00595	08/12/24 NJ WATER SUPPLY	FY2025	PRO24059 C							
2	8/2024 Invoice No. 3116	90,520.00	5-05-55-502-000-447	B Purchased Water	R	07/01/24	09/04/24		3116	N
	Vendor Total:	90,520.00								
NJLM	NJLM									
25-00281	07/17/24 OPRA SEMINAR - 8/28/24									
1	Lisa Russo - OPRA Seminar	45.00	5-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	07/17/24	09/11/24		8/28 NO BRUNSWI	N
2	Nellie Sowell - OPRA Seminar	45.00	5-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	07/17/24	09/12/24		8/28 NO BRUNSWI	N
		90.00								
	Vendor Total:	90.00								
NORCI050	NORCIA CORP.									
25-00096	07/11/24 Q1 MVM PARTS									
7	Q1 MVM PARTS	206.13	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		84626	N
8	Q1 MVM PARTS	122.56	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		84656	N
		328.69								
	Vendor Total:	328.69								

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NORCISER	NORCIA										
25-00211	07/12/24 Q1 MVM REPAIRS										
7	MVM Q1 REPAIRS	201.25	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	09/10/24	09/10/24		84666	N
	Vendor Total:	201.25									
ONE	ONE CALL CONCEPTS										
25-00113	07/11/24 OPEN FOR MARK OUTS										
1	SEWER MARK OUTS	464.69	5-07-55-502-000-200	B	Professional Services	R	07/11/24	09/12/24		4085670	N
	Vendor Total:	464.69									
PARTS010	Parts Authority LLC										
25-00090	07/11/24 MVM Q1 PARTS										
68	MVM PARTS Q1	91.76	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-604604	N
69	MVM PARTS Q1	93.96	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		055-545838	N
70	MVM PARTS Q1	913.84	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-604863	N
71	MVM PARTS Q1	65.40	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-605486	N
72	MVM PARTS Q1	196.24	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-605253	N
73	MVM PARTS Q1	51.30	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		125-098316	N
74	MVM PARTS Q1	21.06	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-605843	N
75	MVM PARTS Q1	22.56	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		055-550772	N
76	MVM PARTS Q1	251.15	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-606545	N
77	MVM PARTS Q1	276.92	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-606499	N
78	MVM PARTS Q1	57.43	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-606353	N
79	MVM PARTS Q1	59.15	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		358-284954	N
80	MVM PARTS Q1	86.10	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-606941	N
81	MVM PARTS Q1	163.34	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		077-299734	N
82	MVM PARTS Q1	341.04	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		304-718570	N
83	MVM PARTS Q1	870.54	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		300-607542	N
84	MVM PARTS Q1	115.08	5-01-26-315-000-230	B	MVM Vehicle Parts	R	09/12/24	09/12/24		350-320498	N
		3,676.87									
	Vendor Total:	3,676.87									
PINTER	MATT PINTER DOOR COMPANY										
25-00772	08/29/24 Garage Repairs - Muni Bldg										
1	Materials	37.00	5-01-26-310-000-131	B	BLDG & GROUNDS Building Repair	R	08/29/24	09/03/24		204157	N

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PINTER	MATT PINTER DOOR COMPANY	Continued								
25-00772	08/29/24 Garage Repairs - Muni Bldg		Continued							
2	Labor	390.00	5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	08/29/24	09/03/24		204157	N
		427.00								
	Vendor Total:	427.00								
POSIT050	POSITIVE PROMOTIONS									
25-00632	08/14/24 MALIBU SUNGLASSES									
1	MALIBU SUNGLASSES	895.00	5-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	08/14/24	09/10/24		07437116	N
2	SET U P CHARGE	50.00	5-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	08/14/24	09/10/24		07437116	N
3	SHIPPING	102.93	5-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	08/14/24	09/10/24		07437116	N
		1,047.93								
	Vendor Total:	1,047.93								
QUORY005	Quorym									
25-00115	07/11/24 Q1- BIOLOGICAL SERVICES									
3	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183	B Maintenance & Repairs	R	09/12/24	09/12/24		17878	N
	Vendor Total:	1,000.00								
RAINONE	RAINONE COUGHLIN MINCHELLO,LLC									
25-00783	09/04/24 8/24 19983 Hurricane Ida Claim		PRO24003 C							
1	8/24 19983 Hurricane Ida Claim	115.05	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19983	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
2	8/24 19978 General Matters	7,324.50	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19978	N
3	8/24 19980 Verizon FIOS	105.00	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19980	N
4	8/24 19982 Brockington, Torres	1,842.50	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19982	N
5	8/24 19979 High School Environ	404.40	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19979	N
6	8/24 19981 Middlesex JIF	280.00	5-01-20-155-000-981	B LEGAL - General	R	07/01/24	09/05/24		19981	N
		10,071.45								
	Vendor Total:	10,071.45								
REDIC005	Redicare LLC									
25-00058	07/03/24 First Aid Kit Service: Q1 FY25									
11	First Aid Kit Service: Q1 FY25	84.00	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		RED402060	N

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REDIC005	**Redicare LLC**	**Continued**								
25-00058	07/03/24 First Aid Kit Service: Q1 FY25 Continued									
12	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		RED402058	N
13	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		RED402054	N
14	First Aid Kit Service: Q1 FY25	122.64	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		RED402053	N
15	First Aid Kit Service: Q1 FY25	490.56	5-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	09/10/24	09/10/24		RED402051	N
		819.84								
	Vendor Total:	819.84								
ROSIE005	**ROSIE ROSE LLC**									
25-00606	08/13/24 Open account thru June 2025									
1	September 11, 2024	820.00	5-01-28-369-000-203	B DPRCS Public Events	R	08/13/24	09/10/24		1000023170	N
	Vendor Total:	820.00								
ROUTE 1	**ROUTE 1**									
25-00214	07/12/24 Q1 MVM PARTS									
5	MVM PARTS Q1	20.48	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		52901101	N
6	MVM PARTS Q1	2,647.18	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		52895591	N
7	MVM PARTS Q1	330.40	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		52899751	N
8	MVM PARTS Q1	720.38	5-01-26-315-000-230	B MVM Vehicle Parts	R	09/10/24	09/10/24		52899611	N
		3,718.44								
	Vendor Total:	3,718.44								
SAFEI005	**SAFE ID CARD SYSTEMS INC**									
25-00319	07/18/24 CUSTOM CARDS - OPEN PO FY25									
2	CUSTOM ID CARDS	15.00	5-01-25-240-999-200	B POLICE Professional Service	R	09/03/24	09/03/24		5281	N
	Vendor Total:	15.00								
SHERW071	**Sherwin-Williams**									
25-00154	07/11/24 B&G HARDWARE SUPPLIES									
7	HARDWARE SUPPLIES B&G	200.00	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/10/24	09/10/24		7629-8	N
8	HARDWARE SUPPLIES B&G	488.50	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/10/24	09/10/24		5676-4	N

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SHERW071	Sherwin-Williams	Continued								
25-00154	07/11/24 B&G HARDWARE SUPPLIES		Continued							
9	HARDWARE SUPPLIES B&G	488.50	5-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/12/24	09/12/24		7727-0	N
		1,177.00								
	Vendor Total:	1,177.00								
SOUTH065	SOUTH BRUNSWICK CARWASH									
25-00318	07/18/24 OPEN PURCHASE ORDER FY25									
3	PD/VEHICLE WASHING - 08/2024	287.00	5-01-25-240-999-231	B POLICE Car Wash	R	09/10/24	09/10/24		08/2024	N
	Vendor Total:	287.00								
SPOLETI	JACLYN SPOLETI									
25-00073	07/11/24 Fitness Instructor for Seniors									
2	Fitness Inst. for Seniors 7/24	417.00	5-01-28-372-000-203	B SR SERVICES Public Events	R	09/05/24	09/05/24		123	N
25-00081	07/11/24 OPEN ACC 6/2025 SCC AQUACISE									
2	SENIOR AQUACISE INST. 7/1-29	560.00	D-39-56-850-000-001	B Recreation - Aquatics	R	09/10/24	09/10/24		015	N
	Vendor Total:	977.00								
SSART050	S & S ARTS & CRAFTS									
24-02792	06/24/24 SUPPLIES FOR LEAL									
10	SP3900AS art sand 12color asst	172.70	D-39-56-851-000-007	B DPRCS - LEAL	R	06/24/24	09/10/24		IN101446619	N
	Vendor Total:	172.70								
STANTEC	Stantec									
25-00589	08/12/24 2024 Wastewater Consult FY25 PRO24019 C									
2	Invoice 2278080	1,239.54	5-07-55-502-000-200	B Professional Services	R	07/01/24	09/05/24		2278080	N
	Vendor Total:	1,239.54								

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SUPRE010	**EDWARD J. BACHORIK, JR.**										
25-00171	07/11/24 SOUND SYSTEM HD 10/5/24										
1	SOUND SYSTEM	1,650.00	5-01-28-369-000-162	B	DPRCS Heritage Day	R	07/11/24	09/12/24		201	N
	Vendor Total:	1,650.00									
THOMWEST	**Thomson Reuters**										
25-00436	07/31/24 OPEN PURCHASE ORDER FY25										
3	INVESTIGATIVE SOFTWARE - 08/24	623.30	5-01-25-240-999-183	B	POLICE Maintenance	R	09/04/24	09/04/24		850703843	N
	Vendor Total:	623.30									
TIGRI005	**Tigris Aquatic Services LLC**										
25-00207	07/12/24 HIDDEN LAKE SEASON MAINTENANCE										
4	HIDDEN LAKE	1,200.00	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		3359120	N
	Vendor Total:	1,200.00									
TRAPR050	**TRAP ROCK INDUSTRIES LLC**										
25-00129	07/11/24 PAVING MATERIALS										
7	PAVING MATERIALS	426.31	5-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	09/10/24	09/10/24		8165988	N
8	PAVING MATERIALS	1,636.14	5-01-26-290-000-195	B	STREETS & ROAD Paving Material	R	09/12/24	09/12/24		8166333	N
		2,062.45									
	Vendor Total:	2,062.45									
UNITE099	**United Site Services NE Inc.**										
25-00292	07/17/24 PORTABLE RESTROOM SERVICES										
3	PARKS/PORTABLE RESTROOM SVCS.	1,150.41	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4678522	N
4	PARKS/PORTABLE RESTROOM SVCS.	460.00	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4678564	N
5	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4680670	N
6	PARKS/PORTABLE RESTROOM SVCS.	220.00	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4680480	N
7	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4681668	N
8	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4683496	N
9	PARKS/PORTABLE RESTROOM SVCS.	406.00	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		INV-4684840	N
10	PARKS/PORTABLE RESTROOM SVCS.	517.05	5-01-28-375-000-137	B	PARKS Contract Work	R	09/10/24	09/10/24		114-13912548	N
11	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	B	PARKS Contract Work	R	09/12/24	09/12/24		INV-4755773	N
12	PARKS/PORTABLE RESTROOM SVCS.	220.00	5-01-28-375-000-137	B	PARKS Contract Work	R	09/12/24	09/12/24		INV-4754911	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE099	United Site Services NE Inc.	Continued								
25-00292	07/17/24 PORTABLE RESTROOM SERVICES		Continued							
13	PARKS/PORTABLE RESTROOM SVCS.	406.00	5-01-28-375-000-137	B PARKS Contract Work	R	09/12/24	09/12/24		INV-4754998	N
14	PARKS/PORTABLE RESTROOM SVCS.	460.00	5-01-28-375-000-137	B PARKS Contract Work	R	09/12/24	09/12/24		INV-4754669	N
15	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137	B PARKS Contract Work	R	09/12/24	09/12/24		INV-4752982	N
		4,101.97								
25-00330	07/22/24 PD Portable Restrooms									
1	PD Portable Restrooms - 7/24	3,962.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/22/24	09/12/24		INV-4597186	N
2	Repair Call - 6/25/24	325.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	08/02/24	09/12/24		INV-4597186	N
4	Energy & Compliance Fee	48.43	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/10/24	09/12/24		INV-4597186	N
5	Energy & Compliance Fee	986.65	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/10/24	09/12/24		INV-4597186	N
6	Credit Memo CM-3123143	1,035.08-	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/10/24	09/12/24		CM-3123143	N
		4,287.50								
	Vendor Total:	8,389.47								
USA ARCH	USA architects									
25-00688	08/22/24 37159 6/2024 R2023-0041.00		PRO24045 C							
3	37380 7/2024 R2023-0042.00	3,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/05/24		37380	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
4	37380 7/2024 R2023-0042.00	9,497.50	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	07/01/24	09/05/24		37380	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		12,497.50								
25-00689	08/22/24 37159 6/2024 R2023.0041.00		PRO22038 C							
2	37379 7/2024 R2023.0041.00	326.25	C-04-55-C22-230-902	B Professional Costs-Municipal Complex	R	07/01/24	09/05/24		37379	N
3	37379 7/2024 R2023.0041.00	70.00	C-04-55-C20-210-905	B Professional Costs - Buildings & Grounds	R	07/01/24	09/05/24		37379	N
		396.25								
25-00690	08/22/24 37087 5/2024 R2023.0043.00		PRO24045 C							
3	37381 7/2024 R2023.0043.00	1,917.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/05/24		37381	N
25-00691	08/22/24 37161 6/2024 R2023.0044.00		PRO24045 C							
2	37382 7/2024 R2023.0044.00	4,382.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/05/24		37382	N
	Vendor Total:	19,193.75								

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USABLUE	**USA Blue Book**									
25-00119	07/11/24 OPEN FOR TOOLS&SUPPLIES									
4	TOOLS AND SUPPLIES	1,338.83	5-07-55-502-000-223	B Tools & Supplies	R	09/10/24	09/10/24		INV00466402	N
	Vendor Total:	1,338.83								
VELEN005	**VELENTO ELECTRIC**									
25-00583	08/09/24 Elevator Control Rm Relocation									
1	Elevator Control Rm Relocation	13,350.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	08/09/24	09/05/24		20240832	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:	13,350.00								
VEOLIA W	**VEOLIA WATER NORTH AMERICA**									
25-00188	07/12/24 7/2024 Invoice 9000162466		PRO24054 C							
3	9/2024 Invoice 9000172822	142,033.56	5-05-55-502-000-137	B Contract Work - Veolia	R	07/01/24	09/05/24		9000172822	N
	Vendor Total:	142,033.56								
WARSH005	**WARSHAUER ELECTRIC SUPPLY CO.**									
24-02698	06/17/24 Cabling Equipment - Muni Bldg									
1	Cabling Equipment - Muni Bldg	1,120.00	4-01-20-140-000-185	B IT - Miscellaneous	R	06/17/24	09/12/24		S100789953.001	N
25-00155	07/11/24 B&G ELECTRICAL SUPPLIES									
2	B&G ELECTRICAL SUPPLIES	119.42	5-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	09/12/24	09/12/24		S100831975.001	N
	Vendor Total:	1,239.42								
WBMASON	**W.B. Mason Co.,Inc.**									
25-00017	07/02/24 Department - Water FY2025									
17	Item #BLZH205G	16.41	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	08/26/24	09/03/24		248728302	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
18	Item #BLZH205GDEPOSIT	18.00	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	08/26/24	09/03/24		248728302	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
19	Credit Memo #CM3034347	30.00-	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	08/29/24	09/03/24		CM3034347	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs									
		4.41								

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WBMASON	W.B. Mason Co.,Inc.	Continued								
25-00063	07/09/24 Municipal Copy Paper	FY2025								
3	Item #WBM21200	205.80	5-01-31-430-000-488	B Paper & Copier Supplies	R	08/28/24	09/04/24		248789950	N
25-00758	08/28/24 PD Supplies Order									
1	DEF391104	26.97	5-01-25-240-999-188	B POLICE Office Supplies	R	08/28/24	09/05/24		248782279	N
	Vendor Total:	237.18								
WELLS033	Dr. Virginia Wells									
25-00762	08/28/24 LEAL Staff Workshop 9/2024									
1	Workshop providing in person	3,000.00	D-39-56-851-000-007	B DPRCS - LEAL	R	08/28/24	09/10/24		240928A	N
2	Milage reimbursement	134.00	D-39-56-851-000-007	B DPRCS - LEAL	R	08/28/24	09/10/24		240928A	N
		3,134.00								
	Vendor Total:	3,134.00								
WILLS005	WILLIAMS SCOTSMAN INC.									
24-02623	06/13/24 TEMP TRAILER RENTAL		PRO24050 C							
32	CONTRACT 1002467461 (GUARD)	2,449.80	D-33-56-850-005-001	B Storm Recovery Reserves	R	06/24/24	09/04/24		9021555963	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
33	CONTRACT 1002467461 (CREDIT)	321.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/04/24		9021775843	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
34	CONTRACT 1002467461 (GUARD)	110.86-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/04/24		9021640725	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
35	CONTRACT 1002464211 (CLERK #1)	39,919.92	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/11/24		9021592029	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
36	CONTRACT 1002464211 (CREDIT)	6,984.00-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/11/24		9021796833	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
37	CONTRACT 1002464211 (CLERK #1)	824.82-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/11/24		9021751652	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
38	CONTRACT 1002464211 (CREDIT)	4,988.58-	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	09/11/24		9021804034	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
		29,140.46								
	Vendor Total:	29,140.46								

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WOLFV005	Wolf Vespasiano LLC									
25-00706	08/22/24 state appeal 2022 2023 2024									
1	refund state appeal	105,680.06	5-01-55-008-000-011	B Reserve for Tax Appeals	R	08/22/24	09/03/24		REFUND	N
	Vendor Total:	105,680.06								

Total Purchase Orders: 103 Total P.O. Line Items: 225 Total List Amount: 1,175,991.19 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
General Fund	4-01	5,384.30	0.00	0.00	0.00	5,384.30
General Fund	5-01	312,393.11	0.00	0.00	0.00	312,393.11
Water Utility Fund	5-05	232,752.56	0.00	0.00	0.00	232,752.56
Sewer Utility Fund	5-07	4,246.33	0.00	0.00	0.00	4,246.33
	5-20	0.00	0.00	0.00	3,713.00	3,713.00
	5-21	0.00	0.00	0.00	384.00	384.00
	5-22	0.00	0.00	0.00	990.00	990.00
Year Total:		549,392.00	0.00	0.00	5,087.00	554,479.00
GENERAL CAPITAL	C-04	75,540.75	0.00	0.00	0.00	75,540.75
Animal Control	D-31	762.00	0.00	0.00	0.00	762.00
Trust Other	D-33	148,877.77	0.00	0.00	0.00	148,877.77
Recreation Trust	D-39	4,116.70	0.00	0.00	0.00	4,116.70
Year Total:		153,756.47	0.00	0.00	0.00	153,756.47
GRANT FUND	G-02	386,830.67	0.00	0.00	0.00	386,830.67
Total Of All Funds:		1,170,904.19	0.00	0.00	5,087.00	1,175,991.19

Project Description	Project No.	Project Total
2 Retail Bldgs. Route 1	20-2662	520.00
450 Blackhorse Lane	20-2663	3,193.00
Use Sai Pariwar Temple	21-2577	200.00
1601 Livingston Ave Tesla	21-2675	184.00
Warehouse Route 130	22-2634	990.00
Total Of All Projects:		5,087.00