

CHECK REGISTER PROCESS: November 25, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84261-84346	\$781,437.79
2	CURRENT FUND	BILL LIST		
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST		
17	PAYROLL	VOID	-	
<b>TOTAL</b>			<b>\$781,437.79</b>	

*1 Current*

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84261 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
84261	11/25/24	1980U005 1980 US Hwy 1 LLC					12105
25-01262	1		14,670.31	5-05-67-205-000-002 AW - Water/Sewer OP Refund	Budget	263	1
84262	11/25/24	ACE033 Costello's Ace Hardware					12105
25-00136	12	OPEN FOR SUPPLIES	43.73	5-07-55-502-000-223 Tools & Supplies	Budget	106	1
25-00136	13	OPEN FOR SUPPLIES	15.94	5-07-55-502-000-223 Tools & Supplies	Budget	107	1
25-00136	14	OPEN FOR SUPPLIES	25.70	5-07-55-502-000-223 Tools & Supplies	Budget	108	1
25-00136	15	OPEN FOR SUPPLIES	41.39	5-07-55-502-000-223 Tools & Supplies	Budget	109	1
			<u>43.98</u>				
84263	11/25/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12105
25-00138	5	ALARM - 710 HERMANN RD	933.24	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	110	1
84264	11/25/24	AKEQU005 A&K EQUIPMENT CO. INC					12105
25-00998	1	LIGHTS	319.54	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget	194	1
25-01032	1	LED MINI BAR	841.08	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget	204	1
25-01032	2	LED FLASHER	442.40	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget	205	1
25-01032	3	LED SURFACE MOUNT	461.76	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget	206	1
25-01032	4	DIRECTIONAL LED	1,346.48	5-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget	207	1
			<u>3,411.26</u>				
84265	11/25/24	AMAZO005 Amazon.Com Services, Inc.					12105
25-01217	1	Court Conference Phones	144.99	5-01-20-140-000-186 IT - New Equipment	Budget	240	1
84266	11/25/24	AMERI110 American Tire & Auto Care					12105
25-00091	25	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	81	1
25-00091	26	MOUNT & BALANCE TIRES	104.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	82	1
25-00091	27	MOUNT & BALANCE TIRES	95.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	83	1
25-00091	28	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	84	1
25-00091	29	MOUNT & BALANCE TIRES	79.80	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	85	1

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84266		American Tire & Auto Care					
25-00091	30	MOUNT & BALANCE TIRES	104.95	5-01-26-315-000-231	Budget		86 1
		Continued		MVM General Vehicle Repair			
			<u>644.65</u>				
84267	11/25/24	AMERI115 American Furniture Rentals Inc					12105
24-01252	14	Invoice IN748665	3,391.36	D-33-56-850-005-001	Budget		3 1
				Storm Recovery Reserves			
84268	11/25/24	AMTRAK AMTRAK					12105
25-01247	1	Agreement Prep Fee	750.00	5-07-55-502-000-185	Budget		245 1
				Miscellaneous			
25-01247	2	5/1/19 - 4/31/24 Compensation	10,200.00	5-07-55-502-000-185	Budget		246 1
				Miscellaneous			
25-01247	3	5/1/24 - 4/30/25 Agreement	2,040.00	5-07-55-502-000-185	Budget		247 1
				Miscellaneous			
			<u>12,990.00</u>				
84269	11/25/24	ATCOI005 ATCO International					12105
25-00163	4	Q1 MVM CLEANING SUPPLIES	1,199.00	5-01-26-315-000-185	Budget		120 1
				MVM Miscellaneous			
84270	11/25/24	BAGELBOY Bagel Boys					12105
25-00638	3	Bagels 10/31/24	119.00	D-39-56-851-000-007	Budget		173 1
				DPRCS - LEAL			
84271	11/25/24	BLOOD005 Bloodgood Law Enforcement					12105
24-02551	1	REGISTRATION FOR 1-DAY COURSE	175.00	4-01-25-240-999-145	Budget		7 1
				POLICE Training			
25-01026	1	REGISTRATION FOR 1-DAY COURSE	350.00	5-01-25-240-999-145	Budget		203 1
				POLICE Training			
			<u>525.00</u>				
84272	11/25/24	BRAYLOVS Alex Braylovskiy					12105
25-00080	2	YOUTH CHESS CLASS INSTRUCTOR	1,440.00	D-39-56-850-000-003	Budget		15 1
				Recreation - Youth Programs			
84273	11/25/24	BRITON Britton Industries					12105
25-01142	1	IPEMA CERTIFIED MULCH	2,095.00	5-01-28-375-000-197	Budget		216 1
				PARKS Playground Supplies			
84274	11/25/24	BRS INC BRS INC					12105
25-01223	1	Grantwriting Services FY25	600.00	5-01-20-155-000-984	Budget	BID22015	241 1
				LEGAL - Special			
84275	11/25/24	BRUNSW Brunswick Uniform Supply Inc.					12105
25-00892	2	Uniforms-Community Development	280.00	5-01-21-195-000-123	Budget		189 1
				CODE ENFORCE. Uniform Supplies			
84276	11/25/24	CAMBRO50 CAMBRIA Automotive Companies					12105
25-00165	7	MVM PARTS Q1	1,250.41	5-01-26-315-000-230	Budget		121 1
				MVM Vehicle Parts			

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84277	11/25/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12105		
25-00167	39	MVM Q1 PARTS	49.69	5-01-26-315-000-230	Budget		122	1	
				MVM Vehicle Parts					
25-00167	40	MVM Q1 PARTS	187.20	5-01-26-315-000-230	Budget		123	1	
				MVM Vehicle Parts					
			<u>236.89</u>						
84278	11/25/24	CHEMSEAR Chemsearch					12105		
25-00098	3	SEWER/CHEMICALS & SUPPLIES	1,111.90	5-07-55-502-000-132	Budget		97	1	
				Chemicals					
25-00168	6	MVM HARDWARE SUPPLIES Q1	1,371.45	5-01-26-315-000-158	Budget		124	1	
				MVM Hardware Supplies					
25-00168	7	MVM HARDWARE SUPPLIES Q1	437.64	5-01-26-315-000-158	Budget		125	1	
				MVM Hardware Supplies					
			<u>2,920.99</u>						
84279	11/25/24	CLEAN050 CLEAN-ALL TECH CORP.					12105		
25-00173	5	Q1 MVM HARDWARE SUPPLIES	642.80	5-01-26-315-000-158	Budget		126	1	
				MVM Hardware Supplies					
25-00173	6	Q1 MVM HARDWARE SUPPLIES	174.02	5-01-26-315-000-158	Budget		127	1	
				MVM Hardware Supplies					
			<u>816.82</u>						
84280	11/25/24	COOPE050 COOPER PEST CONTROL					12105		
25-00142	10	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		111	1	
				BLDG & GROUNDS Prof Services					
25-00231	9	PARKS/PEST CONTROL - 10/2024	127.43	5-01-28-375-000-137	Budget		141	1	
				PARKS Contract Work					
25-00231	10	PARKS/PEST CONTROL - 10/2024	67.48	5-01-28-375-000-137	Budget		142	1	
				PARKS Contract Work					
			<u>263.37</u>						
84281	11/25/24	CREAT086 CREATIVE DISPLAYS, INC.					12105		
25-01053	1	Pole Mounted Snowflakes	2,910.00	5-01-26-310-000-185	Budget		208	1	
				BLDG & GROUNDS Miscellaneous					
25-01053	2	SHIPPING CHARGES	387.40	5-01-26-310-000-185	Budget		209	1	
				BLDG & GROUNDS Miscellaneous					
			<u>3,297.40</u>						
84282	11/25/24	CUSTOM CUSTOM BANDAG INC.					12105		
25-00158	11	Q1 POLICE TIRES	3,037.28	5-01-26-315-001-901	Budget		115	1	
				MVM Tires - Police					
25-00158	12	Q1 POLICE TIRES	1,040.00	5-01-26-315-001-901	Budget		116	1	
				MVM Tires - Police					
25-00159	10	Q1 LARGE TIRES	1,342.74	5-01-26-315-001-903	Budget		117	1	
				MVM Tires - Large Tire Repair					
25-00159	11	Q1 LARGE TIRES	3,361.68	5-01-26-315-001-903	Budget		118	1	
				MVM Tires - Large Tire Repair					
25-00160	7	Q1 R&S TIRES	346.00	5-01-26-315-001-902	Budget		119	1	
				MVM Tires - Roads & Sanitation					
			<u>9,127.70</u>						

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84283	11/25/24 25-00684	6	DECOT050 DECOTIIS, FITZPATRICK, COLE 10/24 Labor Counsel	278000 745.00	5-01-20-155-000-983	Budget	PRO24007	12105 178		1
	25-00684	7	10/24 Labor Counsel	277998 376.70	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	179		1
	25-00684	8	10/24 Labor Counsel	277999 4,544.20	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	180		1
				<u>5,665.90</u>						
84284	11/25/24 25-01207	1	DELAW005 Delaware E-ZPass Violations VIOLATION # 0017089303-1	3.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		12105 233		1
84285	11/25/24 25-00331	1	DRAGER DRAEGER INC BAG MOUTH PIECE VALVE	279.20	G-02-21-240-702-000 Drunk Driving Enforcement Fund	Budget		12105 166		1
84286	11/25/24 25-00100	3	ELECT050 ELECTRONIC MEASUREMENTS LAB, CALIBRATION & LABOR	119.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		12105 98		1
84287	11/25/24 25-01242	1	FBI FBI National Academy Assoc. FOURTH QUARTERLY MEETING	85.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		12105 244		1
84288	11/25/24 25-00946	2	FERGU005 FERGUSON US HOLDINGS, INC. SUPPLIES	44.60	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		12105 193		1
84289	11/25/24 25-01140	1	FOLEY033 FOLEY INC.	3,048.35	5-07-55-502-000-183 Maintenance & Repairs	Budget		12105 215		1
84290	11/25/24 25-00192	7	FOSTE050 FOSTER & COMPANY, INC. MVM HARDWARE SUPPLIES Q1	146.04	5-01-26-315-000-158 MVM Hardware Supplies	Budget		12105 128		1
	25-00192	8	MVM HARDWARE SUPPLIES Q1	462.30	5-01-26-315-000-158 MVM Hardware Supplies	Budget		129		1
				<u>608.34</u>						
84291	11/25/24 25-00793	2	GARDE016 GARDEN STATE FIRE & SAFETY INC Fire Extinguisher Maintenance	392.25	5-01-25-240-999-183 POLICE Maintenance	Budget		12105 183		1
84292	11/25/24 25-00070	9	GBJAN005 G&B JANITORIAL SUPPLY INC. B&G/JANITORIAL SUPPLIES	1,269.05	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		12105 13		1
84293	11/25/24 25-01071	2	GENER070 GENERAL FOUNDRIES INC 32" X 8' FRAME & STORM COVER	557.70	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		12105 210		1

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84294	11/25/24	HOMEN016 HOME NEWS TRIBUNE					12105		
25-01260	1	10657958	21.84	5-01-31-430-000-499 Advertising	Budget		251	1	
25-01260	2	10658088	22.62	5-01-31-430-000-499 Advertising	Budget		252	1	
25-01260	3	10658174	17.94	5-01-31-430-000-499 Advertising	Budget		253	1	
25-01260	4	10658220	17.94	5-01-31-430-000-499 Advertising	Budget		254	1	
25-01260	5	10658245	17.16	5-01-31-430-000-499 Advertising	Budget		255	1	
25-01260	6	10658272	16.38	5-01-31-430-000-499 Advertising	Budget		256	1	
25-01260	7	10659531	71.76	5-01-31-430-000-499 Advertising	Budget		257	1	
25-01260	8	10700130	17.94	5-01-31-430-000-499 Advertising	Budget		258	1	
25-01260	9	10700304	17.16	5-01-31-430-000-499 Advertising	Budget		259	1	
25-01260	10	10700683	17.16	5-01-31-430-000-499 Advertising	Budget		260	1	
25-01260	11	10700863	17.16	5-01-31-430-000-499 Advertising	Budget		261	1	
25-01260	12	10612831	76.85	5-01-31-430-000-499 Advertising	Budget		262	1	
			<u>331.91</u>						
84295	11/25/24	HUDSON HUDSON COUNTY MOTORS INC					12105		
25-00198	3	Q1 MVM PARTS	180.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		130	1	
84296	11/25/24	KAEXC055 K & A Excavating Co, Inc.					12105		
25-00128	5	DISPOSAL OF CONCRETE & ASPHALT	1,260.00	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		105	1	
25-00925	2	1270 South Barkley Place	18,250.00	5-01-55-006-002-003 Clean Up Cost Receivable	Budget		192	1	
25-01248	1	Operator - Municipal Complex	900.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		248	1	
			<u>20,410.00</u>						
84297	11/25/24	KWRAS050 K.W. RASTALL OIL COMPANY					12105		
25-01165	1		12,748.68	5-01-31-430-000-460 Gasoline/Diesel	Budget	BID24006	221	1	
84298	11/25/24	LANGU050 LANGUAGE LINE SERVICES					12105		
25-00796	2	October 2024	2,154.71	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		184	1	
84299	11/25/24	LBJ INTE LBJ Interior Solutions LLC					12105		
24-02450	1	LOBBY TILE/COURT RESTROOM	29,475.00	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget		5	1	

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84300	11/25/24	LIVIN066 Desiree Nursery LLC					12105
25-00127	2	DRAINAGE MATERIAL	560.00	5-01-26-290-000-143	Budget		104 1
				STREETS & ROAD Drainage Mat'l			
84301	11/25/24	LOCKS005 ARI LOCKSPEISER					12105
25-01224	1	Conflict PD 10/24	350.00	5-01-43-495-000-181	Budget		242 1
				PUBLIC DEFEND Legal Services			
84302	11/25/24	LUCAS01 Lucas Brothers, Inc.					12105
24-00902	14	PAY EST 11: 7/13/24 - 10/25/24	109,375.82	C-04-55-C22-220-101	Budget	BID23001	2 1
				Improvements to Various Streets			
84303	11/25/24	MALOUFCH Malouf Chevrolet					12105
25-00095	52	Q1 MVM PARTS	321.76	5-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
25-00095	53	Q1 MVM PARTS	354.40	5-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
25-00095	54	Q1 MVM PARTS	575.67	5-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
25-00095	55	Q1 MVM PARTS	11.70	5-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
25-00095	56	Q1 MVM PARTS	355.12	5-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
25-00095	57	Q1 MVM PARTS	87.65	5-01-26-315-000-230	Budget		93 1
				MVM Vehicle Parts			
			1,706.30				
84304	11/25/24	MCIAS050 M.C.I.A					12105
25-00686	7	Single Family 10/24 AR040931	80,710.08	5-01-26-305-307-200	Budget	PRO20055	181 1
				Recycling - Third Party Contract			
25-00686	8	Multi-Family 10/24 AR040931	1,172.16	5-01-26-305-307-200	Budget	PRO20055	182 1
				Recycling - Third Party Contract			
			81,882.24				
84305	11/25/24	MCUAS050 M.C.U.A. SOLID WASTE					12105
25-00821	2	Sanitation- Utility Soil 10/24	320.00	5-01-26-305-306-185	Budget		187 1
				SANITATION Miscellaneous			
84306	11/25/24	MIDWASTE Mid-Atlantic Waste Systems					12105
25-00209	5	MVM PARTS	901.27	5-01-26-315-000-230	Budget		131 1
				MVM Vehicle Parts			
84307	11/25/24	MINUTE Minuteman Press					12105
25-01097	1	Operation Blue Angel Labels	137.16	5-01-28-372-000-124	Budget		213 1
				SR SERVICES Activity Supplies			
84308	11/25/24	NATLSEED Jersey Seed Inc					12105
25-00244	5	LANDSCAPING SUPPLIES	292.50	5-01-28-375-000-179	Budget		143 1
				PARKS Landscaping			
84309	11/25/24	NEWBR071 City of New Brunswick					12105
25-01252	1	October 2024 Animal Control	8,126.41	5-01-28-332-000-184	Budget		250 1
				Animal Control - Shared Services			

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84310	11/25/24	NJWLE NJ Women in Law Enforcement					12105
25-01250	1	ANNUAL CONFERENCE 2025	500.00	5-01-25-240-999-136	Budget		249 1
				POLICE Conferences			
84311	11/25/24	NORCI050 NORCIA CORPORATION					12105
25-00096	23	Q1 MVM PARTS	1,360.00	5-01-26-315-000-230	Budget		94 1
				MVM Vehicle Parts			
25-00096	24	Q1 MVM PARTS	938.00	5-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
25-00096	25	Q1 MVM PARTS	122.56	5-01-26-315-000-230	Budget		96 1
				MVM Vehicle Parts			
			<u>2,420.56</u>				
84312	11/25/24	NORCISER NORCIA					12105
25-00211	8	MVM/VEHICLE REPAIRS	325.00	5-01-26-315-000-231	Budget		132 1
				MVM General Vehicle Repair			
25-00211	9	MVM/VEHICLE REPAIRS	300.00	5-01-26-315-000-231	Budget		133 1
				MVM General Vehicle Repair			
25-00211	10	MVM/VEHICLE REPAIRS	163.43	5-01-26-315-000-231	Budget		134 1
				MVM General Vehicle Repair			
			<u>788.43</u>				
84313	11/25/24	NORTH EA Northeast Roof Maintenance, Inc					12105
24-02519	1	Rotunda Roof Repairs	5,200.00	4-01-26-310-000-183	Budget		6 1
				BLDG & GROUNDS Maintenance			
84314	11/25/24	ONE ONE CALL CONCEPTS					12105
25-00113	5	SEWER MARK OUTS 10/2024	666.97	5-07-55-502-000-200	Budget		102 1
				Professional Services			
84315	11/25/24	PANDACON P & A CONSTRUCTION, INC.					12105
25-00647	3	2024 ROAD PROGRAM PAY EST 3	74,039.39	G-02-24-195-730-000	Budget	BID24005	175 1
				NJDOT Wheeler Road			
25-00647	4	2024 ROAD PROGRAM PAY EST 3	62,676.56	C-04-55-C20-190-201	Budget	BID24005	176 1
				Improvements to Various Streets			
25-00647	5	2024 ROAD PROGRAM PAY EST 3	113,316.58	C-04-55-C20-210-201	Budget	BID24005	177 1
				Improvements to Various Streets			
			<u>250,032.53</u>				
84316	11/25/24	PARTA050 PARTAC PEAK CORPORATION					12105
25-00602	1		6,720.87	5-01-28-375-000-152	Budget		172 1
				PARKS Field Supplies			
84317	11/25/24	PARTS010 Parts Authority LLC				11/25/24 VOID	0
84318	11/25/24	PARTS010 Parts Authority LLC					12105
25-00090	221	MVM PARTS Q1	65.40	5-01-26-315-000-230	Budget		16 1
				MVM Vehicle Parts			
25-00090	222	MVM PARTS Q1	220.10	5-01-26-315-000-230	Budget		17 1
				MVM Vehicle Parts			
25-00090	223	MVM PARTS Q1	160.02	5-01-26-315-000-230	Budget		18 1
				MVM Vehicle Parts			



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84318		Parts Authority LLC		Continued					
25-00090	224	MVM PARTS Q1	172.41	5-01-26-315-000-230 MVM Vehicle Parts	Budget		19	1	
25-00090	225	MVM PARTS Q1	11.97	5-01-26-315-000-230 MVM Vehicle Parts	Budget		20	1	
25-00090	226	MVM PARTS Q1	45.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		21	1	
25-00090	227	MVM PARTS Q1	84.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget		22	1	
25-00090	228	MVM PARTS Q1	18.97	5-01-26-315-000-230 MVM Vehicle Parts	Budget		23	1	
25-00090	229	MVM PARTS Q1	45.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		24	1	
25-00090	230	MVM PARTS Q1	370.37	5-01-26-315-000-230 MVM Vehicle Parts	Budget		25	1	
25-00090	231	MVM PARTS Q1	118.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		26	1	
25-00090	232	MVM PARTS Q1	118.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		27	1	
25-00090	233	MVM PARTS Q1	511.62	5-01-26-315-000-230 MVM Vehicle Parts	Budget		28	1	
25-00090	234	MVM PARTS Q1	315.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
25-00090	235	MVM PARTS Q1	34.14	5-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
25-00090	236	MVM PARTS Q1	6.52	5-01-26-315-000-230 MVM Vehicle Parts	Budget		31	1	
25-00090	237	MVM PARTS Q1	204.49	5-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
25-00090	238	MVM PARTS Q1	43.35	5-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
25-00090	239	MVM PARTS Q1	32.58	5-01-26-315-000-230 MVM Vehicle Parts	Budget		34	1	
25-00090	240	MVM PARTS Q1	126.28	5-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
25-00090	241	MVM PARTS Q1	126.28	5-01-26-315-000-230 MVM Vehicle Parts	Budget		36	1	
25-00090	242	MVM PARTS Q1	64.72	5-01-26-315-000-230 MVM Vehicle Parts	Budget		37	1	
25-00090	243	MVM PARTS Q1	228.55	5-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	
25-00090	244	MVM PARTS Q1	67.37	5-01-26-315-000-230 MVM Vehicle Parts	Budget		39	1	
25-00090	245	MVM PARTS Q1	214.16	5-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
25-00090	246	MVM PARTS Q1	113.26	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41	1	
25-00090	247	MVM PARTS Q1	229.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
25-00090	248	MVM PARTS Q1	428.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
25-00090	249	MVM PARTS Q1	169.72	5-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
84318		Parts Authority LLC		Continued					
25-00090	250	MVM PARTS Q1	310.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	
25-00090	251	MVM PARTS Q1	114.94	5-01-26-315-000-230 MVM Vehicle Parts	Budget		46	1	
25-00090	252	MVM PARTS Q1	75.83	5-01-26-315-000-230 MVM Vehicle Parts	Budget		47	1	
25-00090	253	MVM PARTS Q1	57.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1	
25-00090	254	MVM PARTS Q1	214.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1	
25-00090	255	MVM PARTS Q1	284.31	5-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1	
25-00090	256	MVM PARTS Q1	32.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		51	1	
25-00090	257	MVM PARTS Q1	65.87	5-01-26-315-000-230 MVM Vehicle Parts	Budget		52	1	
25-00090	258	MVM PARTS Q1	180.30	5-01-26-315-000-230 MVM Vehicle Parts	Budget		53	1	
25-00090	259	MVM PARTS Q1	211.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		54	1	
25-00090	260	MVM PARTS Q1	157.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		55	1	
25-00090	261	MVM PARTS Q1	39.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
25-00090	262	MVM PARTS Q1	174.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		57	1	
25-00090	263	MVM PARTS Q1 (CREDIT)	669.41-	5-01-26-315-000-230 MVM Vehicle Parts	Budget		58	1	
25-00090	264	MVM PARTS Q1	194.29	5-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1	
25-00090	265	MVM PARTS Q1	520.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1	
25-00090	266	MVM PARTS Q1	18.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1	
25-00090	267	MVM PARTS Q1	40.17	5-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
25-00090	268	MVM PARTS Q1	3.35	5-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
25-00090	269	MVM PARTS Q1	96.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
25-00090	270	MVM PARTS Q1	59.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
25-00090	271	MVM PARTS Q1	297.12	5-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
25-00090	272	MVM PARTS Q1	67.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
25-00090	273	MVM PARTS Q1	88.42	5-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
25-00090	274	MVM PARTS Q1	10.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
25-00090	275	MVM PARTS Q1	85.14	5-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84318		Parts Authority LLC		Continued			
25-00090	276	MVM PARTS Q1	53.50	5-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
25-00090	277	MVM PARTS Q1	36.60	5-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
25-00090	278	MVM PARTS Q1	21.40	5-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
25-00090	279	MVM PARTS Q1	422.01	5-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
25-00090	280	MVM PARTS Q1	23.00	5-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
25-00090	281	MVM PARTS Q1	10.70	5-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
25-00090	282	MVM PARTS Q1	404.82	5-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
25-00090	283	MVM PARTS Q1	182.00	5-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
25-00090	284	MVM PARTS Q1	34.14	5-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
25-00090	285	MVM PARTS Q1	100.22	5-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
			8,370.34				
84319	11/25/24	POSIT050 POSITIVE PROMOTIONS					12105
25-01163	1	HFD-81 CL24:2025 Make Today	234.00	5-01-28-372-000-124	Budget		218 1
				SR SERVICES Activity Supplies			
25-01163	2	Shipping Cost	30.95	5-01-28-372-000-124	Budget		219 1
				SR SERVICES Activity Supplies			
25-01163	3	Set up charge	30.00	5-01-28-372-000-124	Budget		220 1
				SR SERVICES Activity Supplies			
25-01167	1	OS10541 Mardi Gras Jubilee Pen	235.00	5-01-28-372-000-124	Budget		222 1
				SR SERVICES Activity Supplies			
25-01167	2	set up charge	30.00	5-01-28-372-000-124	Budget		223 1
				SR SERVICES Activity Supplies			
25-01167	3	Shipping & Handling	30.95	5-01-28-372-000-124	Budget		224 1
				SR SERVICES Activity Supplies			
			590.90				
84320	11/25/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					12105
25-01180	1	"Approval for Electrical"	146.00	5-01-21-196-000-199	Budget		228 1
				CONSTR. CODE Printed Material			
84321	11/25/24	PRINC070 Princetonian Graphics Inc					12105
25-00259	6	Utility Bill Mail Prep. 8,975	763.00	5-05-55-502-000-185	Budget		144 1
				Miscellaneous			
84322	11/25/24	QUORY005 Quorym					12105
25-00115	4	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183	Budget		103 1
				Maintenance & Repairs			
84323	11/25/24	REDIC005 Redicare LLC					12105
25-00058	21	First Aid kit Service: 10/24	490.56	5-01-26-310-000-200	Budget		8 1
				BLDG & GROUNDS Prof Services			

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PO #	Item	Description					Ref Seq Acct
84323		Medicare LLC					
		Continued					
25-00058	22	First Aid Kit Service: 10/2024	122.64	5-01-26-310-000-200	Budget		9 1
				BLDG & GROUNDS Prof Services			
25-00058	23	First Aid Kit Service: 10/24	61.32	5-01-26-310-000-200	Budget		10 1
				BLDG & GROUNDS Prof Services			
25-00058	24	First Aid Kit Service: 10/24	50.00	5-01-26-310-000-200	Budget		11 1
				BLDG & GROUNDS Prof Services			
25-00058	25	First Aid Kit Service: 10/24	61.32	5-01-26-310-000-200	Budget		12 1
				BLDG & GROUNDS Prof Services			
			<u>785.84</u>				
84324	11/25/24	ROUNDTRI Ride RoundTrip, Inc.					12105
25-00597	7	10/24 Transportation Fee	5,384.67	5-01-28-372-000-200	Budget	BID22009	170 1
				SENIOR SERVICES Transportation Services			
25-00597	8	10/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	171 1
				SENIOR SERVICES Transportation Services			
			<u>6,009.67</u>				
84325	11/25/24	ROUTE 1 ROUTE 1					12105
25-00214	26	MVM PARTS Q1	36.82	5-01-26-315-000-230	Budget		135 1
				MVM Vehicle Parts			
25-00214	27	MVM PARTS Q1	134.62	5-01-26-315-000-230	Budget		136 1
				MVM Vehicle Parts			
25-00214	28	MVM PARTS Q1	252.99	5-01-26-315-000-230	Budget		137 1
				MVM Vehicle Parts			
25-00214	29	MVM PARTS Q1	249.08	5-01-26-315-000-230	Budget		138 1
				MVM Vehicle Parts			
25-00214	30	MVM PARTS Q1	538.48	5-01-26-315-000-230	Budget		139 1
				MVM Vehicle Parts			
			<u>1,211.99</u>				
84326	11/25/24	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					12105
25-01091	1		450.00	5-01-26-290-000-145	Budget		211 1
				STREETS & ROAD Educat. & Train			
25-01091	2		450.00	5-01-26-290-000-145	Budget		212 1
				STREETS & ROAD Educat. & Train			
			<u>900.00</u>				
84327	11/25/24	SAMSC050 SAM'S CLUB					12105
25-00072	9	Food Supplies for Seniors	139.72	5-01-28-372-000-153	Budget		14 1
				SR SERVICES Food Supplies			
25-00644	5	SUPPLIES	464.96	D-39-56-851-000-007	Budget		174 1
				DPRCS - LEAL			
			<u>604.68</u>				
84328	11/25/24	SANIT066 Sanitation Equipment Corp.					12105
25-00094	9	Q1 MVM PARTS	201.02	5-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
84329	11/25/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					12105
25-00830	4	10/24 Prosecutor 51095	6,300.00	5-01-20-155-000-982	Budget	PRO24004	188 1
				LEGAL - Prosecutor			

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PO #	Item	Description					Ref Seq Acct
84330	11/25/24	SHERW071 Sherwin-Williams					12105
25-00105	4	FIELD SUPPLIES	1,094.25	5-01-28-375-000-152	Budget		99 1
				PARKS Field Supplies			
25-00105	5	FIELD SUPPLIES	1,094.25	5-01-28-375-000-152	Budget		100 1
				PARKS Field Supplies			
25-00105	6	FIELD SUPPLIES	1,094.25	5-01-28-375-000-152	Budget		101 1
				PARKS Field Supplies			
25-00154	14	HARDWARE SUPPLIES B&G	172.81	5-01-26-290-000-158	Budget		112 1
				STREETS & ROAD Hardware Supp.			
25-00154	15	HARDWARE SUPPLIES B&G	87.45	5-01-26-290-000-158	Budget		113 1
				STREETS & ROAD Hardware Supp.			
25-00154	16	HARDWARE SUPPLIES B&G	157.03	5-01-26-290-000-158	Budget		114 1
				STREETS & ROAD Hardware Supp.			
			<u>1,511.54</u>				
84331	11/25/24	SIEGE005 SIEGEL DISTRIBUTING COMPANY					12105
25-01003	1	EPR ENGINE CLEANER	262.32	5-01-26-315-000-158	Budget		195 1
				MVM Hardware Supplies			
25-01003	2	DIESEL FUEL SYSTEM CLEANER	538.92	5-01-26-315-000-158	Budget		196 1
				MVM Hardware Supplies			
25-01003	3	DIESEL OIL CONDITIONER	243.00	5-01-26-315-000-158	Budget		197 1
				MVM Hardware Supplies			
25-01003	4	3 PC GAS EPR KIT	328.00	5-01-26-315-000-158	Budget		198 1
				MVM Hardware Supplies			
25-01003	5	AIR/ FUELLNDUCTION KIT	689.04	5-01-26-315-000-158	Budget		199 1
				MVM Hardware Supplies			
25-01003	6	PLATINUM TOOL	304.00	5-01-26-315-000-223	Budget		200 1
				MVM Tools			
25-01003	7	FITTINGS	206.00	5-01-26-315-000-223	Budget		201 1
				MVM Tools			
25-01003	8	REVIT TOOL	539.00	5-01-26-315-000-223	Budget		202 1
				MVM Tools			
			<u>3,110.28</u>				
84332	11/25/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12105
23-02670	4	Cable Studio Project	53,688.16	C-04-55-C22-231-601	Budget	PRO23053	1 1
				Upgrades - IT Network			
84333	11/25/24	SONIT005 ADVANTAGE SECURITY INC.					12105
25-00901	1	E-Plax 2000 Dormakaba	5,712.00	5-01-26-310-000-151	Budget		190 1
				BLDG & GROUNDS Equip. Repair			
25-00903	1	Jail Cell keyless Install	3,079.84	5-01-26-310-000-151	Budget		191 1
				BLDG & GROUNDS Equip. Repair			
			<u>8,791.84</u>				
84334	11/25/24	SOUTH065 SOUTH BRUNSWICK CARWASH					12105
25-00797	2	October 2024	463.00	5-01-25-240-999-231	Budget		185 1
				POLICE Car Wash			
84335	11/25/24	SPAT SPATIAL DATA LOGIC					12105
25-01216	1	Fire Protection Module Update	365.00	5-01-20-140-000-489	Budget		238 1
				IT - Software Purch/License			

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PO #	Item	Description							
84335		SPATIAL DATA LOGIC							
	25-01216	2 Lead Module Activation	250.00	5-01-20-140-000-489	Budget		239	1	
				IT - Software Purch/License					
			<u>615.00</u>						
84336	11/25/24	SPORTCAR SportCare					12105		
	24-02185	1 Replace Cricket Turf	16,972.00	C-04-55-C23-233-401	Budget		4	1	
				Improvement to Various Parks					
	25-00287	3 DEEP GROOMING	1,850.00	5-01-28-375-000-137	Budget		145	1	
				PARKS Contract work					
			<u>18,822.00</u>						
84337	11/25/24	SSART050 S & S ARTS & CRAFTS					12105		
	25-01114	1 Item# W4260	342.78	D-39-56-850-000-005	Budget		214	1	
				Recreation - Basketball					
84338	11/25/24	THOMWEST Thomson Reuters					12105		
	25-00436	6 INVESTIGATIVE SOFTWARE - 11/24	623.30	5-01-25-240-999-183	Budget		169	1	
				POLICE Maintenance					
	25-01241	1 QUINLAN SEARCH & SEIZURE	888.00	5-01-25-240-999-144	Budget		243	1	
				POLICE Dues & Subscription					
			<u>1,511.30</u>						
84339	11/25/24	TRAXC005 TRAX CAR WASH					12105		
	25-00798	2 OPEN PURCHASE ORDER FY25 OCT	660.00	5-01-25-240-999-231	Budget		186	1	
				POLICE Car Wash					
84340	11/25/24	TURNK005 TURN-KEY TECHNOLOGIES, INC.					12105		
	25-00373	1 Outdoor Cameras - Equipment	16,541.01	C-04-55-C20-210-601	Budget		167	1	
				Upgrades - IT Network					
	25-00373	2 Outdoor Cameras - Labor	5,160.00	C-04-55-C23-233-601	Budget		168	1	
				Upgrades - IT Network					
			<u>21,701.01</u>						
84341	11/25/24	TWINO050 F. Robinson Catering Corp.					12105		
	25-01168	1 Classic Lunch in a box	418.60	G-02-24-372-001-000	Budget		225	1	
				Congregate Meals					
	25-01168	2 Delivery	25.00	G-02-24-372-001-000	Budget		226	1	
				Congregate Meals					
			<u>443.60</u>						
84342	11/25/24	UNITE042 UNITED STATES POSTAL SERVICE					12105		
	25-00325	7 11/24 Postage Account 25689993	5,000.00	5-01-31-430-000-498	Budget		161	1	
				Postage					
	25-00325	8 11/24 Postage Account 25689993	10,000.00	5-05-55-502-000-498	Budget		162	1	
				Postage					
	25-00325	9 11/24 Postage Account 25689993	5,000.00	5-07-55-502-000-498	Budget		163	1	
				Postage					
			<u>20,000.00</u>						
84343	11/25/24	UNITE099 United Site Services NE Inc.					12105		
	25-00292	16 PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	Budget		146	1	
				PARKS Contract work					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84343		United Site Services NE Inc. Continued							
25-00292	17	PARKS/PORTABLE RESTROOM SVCS.	425.26	5-01-28-375-000-137 PARKS Contract work	Budget		147	1	
25-00292	18	PARKS/PORTABLE RESTROOM SVCS.	395.26	5-01-28-375-000-137 PARKS Contract work	Budget		148	1	
25-00292	19	PARKS/PORTABLE RESTROOM SVCS.	419.00	5-01-28-375-000-137 PARKS Contract work	Budget		149	1	
25-00292	20	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract work	Budget		150	1	
25-00292	21	PARKS/PORTABLE RESTROOM SVCS.	67.50	5-01-28-375-000-137 PARKS Contract work	Budget		151	1	
25-00292	22	PARKS/PORTABLE RESTROOM SVCS.	57.61	5-01-28-375-000-137 PARKS Contract work	Budget		152	1	
25-00292	23	PARKS/PORTABLE RESTROOM SVCS.	95.63	5-01-28-375-000-137 PARKS Contract work	Budget		153	1	
25-00292	24	PARKS/PORTABLE RESTROOM SVCS.	395.26	5-01-28-375-000-137 PARKS Contract work	Budget		154	1	
25-00292	25	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract work	Budget		155	1	
25-00292	26	PARKS/PORTABLE RESTROOM SVCS.	425.26	5-01-28-375-000-137 PARKS Contract work	Budget		156	1	
25-00292	27	PARKS/PORTABLE RESTROOM SVCS.	112.50	5-01-28-375-000-137 PARKS Contract work	Budget		157	1	
25-00292	28	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract work	Budget		158	1	
25-00292	29	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract work	Budget		159	1	
25-00292	30	PARKS/PORTABLE RESTROOM SVCS.	395.26	5-01-28-375-000-137 PARKS Contract work	Budget		160	1	
25-00330	7	INV-4898990 (10/24)	3,962.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		164	1	
25-00330	8	INV-4823566 (9/24)	3,962.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		165	1	
			11,041.69						
84344	11/25/24	UTILI050 UTILITY TRAILER SALES OF NEW					12105		
25-00217	5	MVM ELECTRICAL SUPPLIES	290.64	5-01-26-315-000-158 MVM Hardware Supplies	Budget		140	1	
84345	11/25/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12105		
25-01169	1	Monument & Flagpole Lights	2,705.04	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		227	1	
84346	11/25/24	WBMASON W.B. Mason Co., Inc.					12105		
25-01156	1	FEL3312001	799.99	C-04-55-c23-233-601 Upgrades - IT Network	Budget		217	1	
25-01203	1	SMD76560	142.44	5-01-25-240-999-188 POLICE Office Supplies	Budget		229	1	
25-01204	1	FAOSM134	33.09	D-39-56-850-000-007 Recreation- Wrestling	Budget		230	1	
25-01204	2	HLY59688	36.48	D-39-56-850-000-007 Recreation- Wrestling	Budget		231	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84346	W.B. Mason Co., Inc.	Continued							
25-01204	3	AVE05301	6.63	D-39-56-850-000-007	Budget		232	1	
				Recreation- wrestling					
25-01212	1	Desk Pad Calendar	25.71	5-01-21-196-000-188	Budget		234	1	
				CONSTR. CODE Office Supplies					
25-01212	2	Desk Pad Calendar - Large	23.92	5-01-21-196-000-188	Budget		235	1	
				CONSTR. CODE Office Supplies					
25-01212	3	Stiff Back Notebook	8.97	5-01-21-196-000-188	Budget		236	1	
				CONSTR. CODE Office Supplies					
25-01212	4	Ballpoint Pens	23.65	5-01-21-196-000-188	Budget		237	1	
				CONSTR. CODE Office Supplies					
			1,100.88						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	1	781,437.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	85	1	781,437.79	0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	5,375.00	0.00	0.00	5,375.00
General Fund	5-01	229,222.67	0.00	0.00	229,222.67
Water Utility Fund	5-05	25,433.31	0.00	0.00	25,433.31
Sewer Utility Fund	5-07	23,980.20	0.00	0.00	23,980.20
	Year Total:	278,636.18	0.00	0.00	278,636.18
GENERAL CAPITAL	C-04	378,530.12	0.00	0.00	378,530.12
Trust Other	D-33	12,216.36	0.00	0.00	12,216.36
Recreation Trust	D-39	2,442.94	0.00	0.00	2,442.94
	Year Total:	14,659.30	0.00	0.00	14,659.30
GRANT FUND	G-02	104,237.19	0.00	0.00	104,237.19
	Total of All Funds:	781,437.79	0.00	0.00	781,437.79