

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 16, 2024 |              |               |                       |
|--|--------------|---------------|-----------------------|
| FUND   | DETAIL       | CHECK NUMBERS | AMOUNT                |
| 1  | CURRENT FUND | BILL LIST     | \$1,116,088.84        |
| 20   | INSPECTION   | BILL LIST     | \$0.00                |
| 21   | TECHNICAL    | BILL LIST     | \$0.00                |
| 22   | PERFORMANCE  | BILL LIST     | \$0.00                |
| <b>TOTAL</b>   |              |               | <b>\$1,116,088.84</b> |

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

| Vendor # Name                          | PO # PO Date Description      | Contract PO Type    | Amount | Charge Account | Acct Type Description                   | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--|-------------------------------|---------------------|--------|----------------|---|----------|----------|------------|----------|------|
| Item Description                       |                               |                     |        |                |   |          | Date     | Date       | Date     | Excl |
| <b>ACTI0055 Action Uniform Co. LLC</b> |                               |                     |        |                |   |          |          |            |          |      |
| 25-00296                               | 07/17/24 SLEO III SHIRT/PANTS |                     |        |                |   |          |          |            |          |      |
| 1 S/S SHIRT                            |                               | 5-01-25-240-999-123 | 93.00  |                | B POLICE Uniform and Personal Equipment | R        | 07/17/24 | 12/10/24   | 62646    | N    |
| 2 PANTS                                |                               | 5-01-25-240-999-123 | 90.00  |                | B POLICE Uniform and Personal Equipment | R        | 07/17/24 | 12/10/24   | 62646    | N    |
|  |                               |                     | 183.00 |                |   |          |          |            |          |      |
|  | Vendor Total:                 |                     | 183.00 |                |   |          |          |            |          |      |

|  |  |                     |        |  |                                   |   |          |          |                |   |
|--|--|---------------------|--------|--|-----------------------------------|---|----------|----------|----------------|---|
| <b>AMAZ0005 Amazon.Com Services, Inc.</b>          |  |                     |        |  |                                   |   |          |          |                |   |
| <b>25-01263 11/22/24 POWER Grant Xmas Supplies</b> |  |                     |        |  |                                   |   |          |          |                |   |
| 1 Rudolph Noses                                    |  | G-02-24-240-726-000 | 12.73  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 2 Christmas Tinsel                                 |  | G-02-24-240-726-000 | 12.99  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 3 Holiday Bows                                     |  | G-02-24-240-726-000 | 9.99   |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | IGXY-NVW4-DRKH | N |
| 4 Ornaments  |  | G-02-24-240-726-000 | 40.99  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 5 String Lights                                    |  | G-02-24-240-726-000 | 11.99  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 6 Party Glasses                                    |  | G-02-24-240-726-000 | 13.25  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 7 Pipe Cleaners                                    |  | G-02-24-240-726-000 | 7.74   |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 8 Green Streamers                                  |  | G-02-24-240-726-000 | 29.97  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
| 9 Holiday Headband                                 |  | G-02-24-240-726-000 | 13.42  |  | B Bristol Myers Squibb P.O.W.E.R. | R | 11/22/24 | 12/10/24 | 167G-NWF4-WRKP | N |
|  |  |                     | 153.07 |  |                                   |   |          |          |                |   |

|                        |                         |                     |        |  |                    |   |          |          |                |   |
|------------------------|-------------------------|---------------------|--------|--|--------------------|---|----------|----------|----------------|---|
| 25-01285               | 11/27/24 PD Televisions |                     |        |  |                    |   |          |          |                |   |
| 1 32" HD TV            |                         | 5-01-25-240-999-186 | 258.00 |  | B POLICE Equipment | R | 11/27/24 | 12/10/24 | 19GT-Q7JK-T6WP | N |
| 2 TV Mounting Brackets |                         | 5-01-25-240-999-186 | 35.98  |  | B POLICE Equipment | R | 11/27/24 | 12/10/24 | 19GT-Q7JK-T6WP | N |
|                        |                         |                     | 293.98 |  |                    |   |          |          |                |   |

|                       |                          |                     |       |  |                         |   |          |          |               |   |
|-----------------------|--------------------------|---------------------|-------|--|-------------------------|---|----------|----------|---------------|---|
| 25-01286              | 11/27/24 DPRCS Envelopes |                     |       |  |                         |   |          |          |               |   |
| 1 36-pk Rigid Mailers |                          | 5-01-28-369-000-188 | 49.38 |  | B DPRCS Office Supplies | R | 11/27/24 | 12/10/24 | 11LN-LG1-RNXL | N |

| Vendor # Name                                 | PO # PO Date Description | Item Description      | Amount | Charge Account      | Contract PO Type | Acct Type Description          | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice        | 1099 Excl |
|---|--------------------------|-----------------------|--------|---------------------|------------------|--------------------------------|----------|----------|------------|----------|----------------|-----------|
| <b>AMAZ0005 Amazon.Com Services, Inc.</b>     |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-01377 12/09/24 Calculator Ribbon           |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 1                        | Calculator Ribbon     | 16.06  | 5-01-20-130-000-188 |                  | B FINANCE Office Supplies      | R        | 12/09/24 | 12/12/24   |          | 1P7Y-9K7K-36WJ | N         |
|   |                          | Vendor Total:         | 512.49 |                     |                  |                                |          |          |            |          |                |           |
| <b>AMER110 American Tire &amp; Auto Care</b>  |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-00091 07/11/24 MOUNT & BALANCE TIRES       |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 35                       | MOUNT & BALANCE TIRES | 105.00 | 5-01-26-315-000-231 |                  | B MM General vehicle Repair    | R        | 12/12/24 | 12/12/24   |          | 56780          | N         |
|   |                          | Vendor Total:         | 105.00 |                     |                  |                                |          |          |            |          |                |           |
| <b>ANJEC050 ANJEC</b>                         |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-01382 12/09/24 2025 Membership Dues        |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 1                        | 2025 Membership Dues  | 450.00 | 5-01-28-335-000-144 |                  | B ENVIRONMENTAL Dues/Subscript | R        | 12/09/24 | 12/10/24   |          | 11-2024        | N         |
|   |                          | Vendor Total:         | 450.00 |                     |                  |                                |          |          |            |          |                |           |
| <b>ANJR Association of NJ Recyclers</b>       |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-00995 10/07/24 FALL SYMPOSIUM              |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 1                        | CONFERENCE ONLY       | 120.00 | 5-01-26-305-307-185 |                  | B RECYCLING Miscellaneous      | R        | 10/07/24 | 12/10/24   |          | 200000180      | N         |
|   |                          | Vendor Total:         | 120.00 |                     |                  |                                |          |          |            |          |                |           |
| <b>APRUZZ LAW OFFICES OF APRUZZESE</b>        |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-00754 08/26/24 Special PD Counsel          |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 4                        | Invoice 234401        | 280.75 | 5-01-20-155-000-984 | FY25 PR024058 C  | B LEGAL - Special              | R        | 07/01/24 | 12/10/24   |          | 234401         | N         |
|   |                          | Vendor Total:         | 280.75 |                     |                  |                                |          |          |            |          |                |           |
| <b>BAGELBOY Bage] Boys</b>                    |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
| 25-00638 08/15/24 OPEN ACCOUNT THRU JUNE 2025 |                          |                       |        |                     |                  |                                |          |          |            |          |                |           |
|   | 4                        | 11/27/24              | 119.00 | D-39-56-851-000-007 |                  | B DPRCS - LEAL                 | R        | 12/12/24 | 12/12/24   |          | 880631         | N         |
|   | 5                        | 11/15/24              | 119.00 | D-39-56-851-000-007 |                  | B DPRCS - LEAL                 | R        | 12/12/24 | 12/12/24   |          | 880630         | N         |
|   |                          | Vendor Total:         | 238.00 |                     |                  |                                |          |          |            |          |                |           |



| Vendor # | Name                 | PO #     | PO Date  | Description                   | Amount   | Charge Account      | Contract PO Type | Acct Type | Description                    | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|----------|----------------------|----------|----------|-------------------------------|----------|---------------------|------------------|-----------|--------------------------------|----------|----------|-----------------|---------------|------------|-----------|
| CELLAMO  | Mark LaMonica        | 25-00477 | 08/02/24 | Cell Phone Reimbursement      | FY25     |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 2        | 10/24    | Reimbursement                 | 65.00    | 5-01-31-430-000-440 |                  | B         | Telephone                      | R        | 12/02/24 | 12/12/24        | 10/24-12/24   |            | N         |
|          |                      |          |          | Vendor Total:                 | 65.00    |                     |                  |           |                                |          |          |                 |               |            |           |
| CELLZINK | Jessica Prinziavalli | 25-00526 | 08/02/24 | Cell Phone Reimbursement      | FY25     |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 2        | 10/24    | Reimbursement                 | 195.00   | 5-01-31-430-000-440 |                  | B         | Telephone                      | R        | 12/02/24 | 12/12/24        | 10/24-12/24   |            | N         |
|          |                      |          |          | Vendor Total:                 | 195.00   |                     |                  |           |                                |          |          |                 |               |            |           |
| CENTR225 | Central Jersey JIF   | 25-01425 | 12/12/24 | Reimburse - Claim #2024337013 |          |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 1        |          | Reimburse - Claim #2024337013 | 243.58   | 5-01-26-315-004-901 |                  | B         | MVM Body Repair - Police       | R        | 12/12/24 | 12/12/24        |               | REIMBURSE  | N         |
|          |                      |          |          | Vendor Total:                 | 243.58   |                     |                  |           |                                |          |          |                 |               |            |           |
| CHEMSEAR | Chemsearch           | 25-00168 | 07/11/24 | Q1 MVM HARDWARE SUPPLIES      |          |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 8        |          | MVM HARDWARE SUPPLIES Q1      | 1,371.45 | 5-01-26-315-000-158 |                  | B         | MVM Hardware Supplies          | R        | 12/12/24 | 12/12/24        |               | 8916728    | N         |
|          |                      |          |          | Vendor Total:                 | 1,371.45 |                     |                  |           |                                |          |          |                 |               |            |           |
| CITYE005 | City Electric Supply | 25-01261 | 11/19/24 | Lighting Supplies             |          |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 3        |          | Invoice BMH/027134            | 6,664.00 | D-33-56-850-005-001 |                  | B         | Storm Recovery Reserves        | R        | 12/09/24 | 12/10/24        |               | BMH/027134 | N         |
|          |                      |          |          | Vendor Total:                 | 6,664.00 |                     |                  |           |                                |          |          |                 |               |            |           |
| CMEAS020 | CME ASSOCIATES       | 24-00646 | 08/22/23 | LIVINGSTON AVE SEWER MAIN     |          |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 21       |          | 0363713 through 10/25/24      | 1,170.00 | C-08-55-C20-190-901 |                  | B         | Section 2.20 Professional Fees | R        | 03/01/21 | 12/12/24        |               | 0363713    | N         |
|          |                      | 24-02406 | 05/02/24 | 0347127 1/27/24-2/9/24        |          |                     |                  |           |                                |          |          |                 |               |            |           |
|          |                      | 13       |          | 0363715 through 10/25/24      | 4,538.00 | C-04-55-C21-220-902 |                  | B         | Professional Costs - Roads     | R        | 05/01/23 | 12/12/24        |               | 0363715    | N         |

| Vendor # Name                         | PO # PO Date Description | Item Description          | Amount     | Contract PO Type    | Charge Account                   | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------------------------------|--------------------------|---------------------------|------------|---------------------|----------------------------------|-----------------------|----------|----------|------------|----------|---------|------|
|                                       |                          |                           |            |                     |                                  |                       |          | Date     | Date       | Date     |         | Exc] |
| <b>CME ASSOCIATES</b>                 |                          |                           |            |                     |                                  |                       |          |          |            |          |         |      |
| <b>Continued</b>                      |                          |                           |            |                     |                                  |                       |          |          |            |          |         |      |
| 25-00347                              | 07/22/24                 | Tier A MS4 Stormwater     |            |                     | PRO24046 C                       |                       |          |          |            |          |         |      |
| 6                                     | 0364118                  | 10/12/24-10/25/24         | 636.50     | G-02-24-290-017-000 | B NJDEP Stormwater Assistance    | R                     | 05/06/24 | 12/12/24 |            | 0364118  |         | N    |
| 25-00543                              | 08/05/24                 | 00357826 7/13/24-7/26/24  |            |                     | PRO22056 C                       |                       |          |          |            |          |         |      |
| 5                                     | 0363714                  | through 10/25/24          | 37,706.25  | C-06-55-C20-201-901 | B Section 2:20 Professional Fees | R                     | 08/01/22 | 12/12/24 |            | 0363714  |         | N    |
| 25-00675                              | 08/21/24                 | 00358950 7/27/24-8/9/24   |            |                     | PRO22060 C                       |                       |          |          |            |          |         |      |
| 5                                     | 0363712                  | through 10/25/24          | 488.50     | C-04-55-C20-210-903 | B Professional Costs - Parks     | R                     | 07/01/23 | 12/12/24 |            | 0363712  |         | N    |
| 25-00781                              | 09/04/24                 | 0360388 8/10/24 - 8/23/24 |            |                     | PRO24049 C                       |                       |          |          |            |          |         |      |
| 5                                     | 0363717                  | through 10/25/24          | 15,020.00  | C-04-55-C23-233-902 | B Professional Costs - Roads     | R                     | 05/28/24 | 12/12/24 |            | 0363717  |         | N    |
| 25-00782                              | 09/04/24                 | 0360784 8/10/24-8/23/24   |            |                     | PRO24042 C                       |                       |          |          |            |          |         |      |
| 7                                     | 0364120                  | 10/12/24-10/25/24         | 15,952.25  | C-06-55-C21-211-901 | B Section 2:20 Professional Fees | R                     | 04/09/24 | 12/12/24 |            | 0364120  |         | N    |
| 25-01297                              | 11/30/24                 | 0365283 10/26/24-11/08/24 |            |                     | PRO24068 C                       |                       |          |          |            |          |         |      |
| 4                                     | 0364380                  | through 10/25/24          | 57,571.75  | C-04-55-C23-233-902 | B Professional Costs - Roads     | R                     | 10/21/24 | 12/12/24 |            | 0364380  |         | N    |
| 25-01427                              | 12/12/24                 | 0364122 10/12/24-10/25/24 |            |                     | PRO24009 C                       |                       |          |          |            |          |         |      |
| 1                                     | 0364122                  | 10/12/24-10/25/24         | 1,040.00   | 5-01-21-165-000-200 | B ENGINEERING Professional Servi | R                     | 07/01/24 | 12/12/24 |            | 0364122  |         | N    |
| 2                                     | 0364122                  | 10/12/24-10/25/24         | 2,275.50   | 5-01-26-510-000-200 | B STORMWATER - Prof Services     | R                     | 07/01/24 | 12/12/24 |            | 0364122  |         | N    |
|                                       |                          |                           | 3,315.50   |                     |                                  |                       |          |          |            |          |         |      |
| 25-01428                              | 12/12/24                 | 0364123 10/12/24-10/25/24 |            |                     | PRO24014 C                       |                       |          |          |            |          |         |      |
| 1                                     | 0364123                  | 10/12/24-10/25/24         | 1,462.50   | 5-05-55-502-000-200 | B Professional Services          | R                     | 07/01/24 | 12/12/24 |            | 0364123  |         | N    |
|                                       |                          | Vendor Total:             | 137,861.25 |                     |                                  |                       |          |          |            |          |         |      |
| <b>CROSS050 Carrefour Gardens LLC</b> |                          |                           |            |                     |                                  |                       |          |          |            |          |         |      |
| 25-01309                              | 12/02/24                 | OPEN ORDER FY 25          |            |                     | B                                |                       |          |          |            |          |         |      |
| 2                                     |                          |                           | 236.00     | 5-01-28-375-000-179 | B PARKS Landscaping              | R                     | 12/02/24 | 12/12/24 |            | 11/25/24 |         | N    |
|                                       |                          | Vendor Total:             | 236.00     |                     |                                  |                       |          |          |            |          |         |      |
| <b>CUSTOM CUSTOM BANDAG INC.</b>      |                          |                           |            |                     |                                  |                       |          |          |            |          |         |      |
| 25-00158                              | 07/11/24                 | Q1 POLICE TIRES           |            |                     |                                  |                       |          |          |            |          |         |      |
| 13                                    | Q1 POLICE TIRES          |                           | 1,764.00   | 5-01-26-315-001-901 | B MWM Tires - Police             | R                     | 12/12/24 | 12/12/24 |            | 80245328 |         | N    |

| Vendor #                                    | Name                        | PO #                          | PO Date             | Description         | Amount                                  | Charge Account                 | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice   | Excl |
|---|-----------------------------|-------------------------------|---------------------|---------------------|---|--------------------------------|------------------|-----------------------|----------|----------|-----------|---------------|-----------|------|
| <b>CUSTOM CUSTOM BANDAG INC.</b>            |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 25-00158                                    | 07/11/24                    | Q1                            | POLICE TIRES        | Continued           |   |                                |                  |                       |          |          |           |               |           |      |
| 14  | Q1                          | POLICE TIRES                  | 1,800.00            | 5-01-26-315-001-901 | B                                       | MWM Tires - Police             |                  |                       | R        | 12/12/24 | 12/12/24  |               | 80245894  | N    |
|   |                             |                               | 3,564.00            |                     |   |                                |                  |                       |          |          |           |               |           |      |
| <b>25-00160 07/11/24 Q1 R&amp;S TIRES</b>   |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 8   | Q1                          | R&S TIRES                     | 1,190.00            | 5-01-26-315-001-902 | B                                       | MWM Tires - Roads & Sanitation |                  |                       | R        | 12/12/24 | 12/12/24  |               | 80245525  | N    |
| 9   | Q1                          | R&S TIRES                     | 1,750.00            | 5-01-26-315-001-902 | B                                       | MWM Tires - Roads & Sanitation |                  |                       | R        | 12/12/24 | 12/12/24  |               | 80245192  | N    |
| 10  | Q1                          | R&S TIRES                     | 62.69               | 5-01-26-315-001-902 | B                                       | MWM Tires - Roads & Sanitation |                  |                       | R        | 12/12/24 | 12/12/24  |               | 80245365  | N    |
| 11  | Q1                          | R&S TIRES                     | 767.60              | 5-01-26-315-001-902 | B                                       | MWM Tires - Roads & Sanitation |                  |                       | R        | 12/12/24 | 12/12/24  |               | 80245448  | N    |
|   |                             |                               | 3,770.29            |                     |   |                                |                  |                       |          |          |           |               |           |      |
|   |                             |                               | Vendor Total:       | 7,334.29            |   |                                |                  |                       |          |          |           |               |           |      |
| <b>DECOT050 DECOTIIS, FITZPATRICK, COLE</b> |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 25-00684                                    | 08/21/24                    | Labor Counsel                 |                     | FY25 PRO24007 C     |   |                                |                  |                       |          |          |           |               |           |      |
| 9   | 11/24                       | Labor Counsel                 | 278452              | 5-01-20-155-000-983 | B                                       | LEGAL - Labor                  |                  |                       | R        | 07/01/24 | 12/12/24  |               | 278452    | N    |
| 10  | 11/24                       | Labor Counsel                 | 278450              | 5-01-20-155-000-983 | B                                       | LEGAL - Labor                  |                  |                       | R        | 07/01/24 | 12/12/24  |               | 278450    | N    |
| 11  | 11/24                       | Labor Counsel                 | 278451              | 5-01-20-155-000-983 | B                                       | LEGAL - Labor                  |                  |                       | R        | 07/01/24 | 12/12/24  |               | 278451    | N    |
|   |                             |                               | 11,710.10           |                     |   |                                |                  |                       |          |          |           |               |           |      |
|   |                             |                               | Vendor Total:       | 11,710.10           |   |                                |                  |                       |          |          |           |               |           |      |
| <b>ECC Environmental Climate Control</b>    |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 25-01194                                    | 11/07/24                    | Pay Est 5 - thru 10/31/2024   |                     | BID24002 C          |   |                                |                  |                       |          |          |           |               |           |      |
| 3   | Pay Est 6 - thru 11/30/2024 | 378,917.00                    | C-04-55-C23-232-101 | B                   | Renovation/Upgrade to Municipal Complex |                                |                  |                       | R        | 02/05/24 | 12/12/24  |               | PAY EST 6 | N    |
| Tracking Id: IDA 2021 TROPICAL STORM IDA    |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
|   |                             |                               | Vendor Total:       | 378,917.00          |   |                                |                  |                       |          |          |           |               |           |      |
| <b>ENVTR005 ENVIROSIGHT LLC</b>             |                             |                               |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 25-00439                                    | 07/31/24                    | REPAIRS TO CAMERA ON TV TRUCK |                     |                     |   |                                |                  |                       |          |          |           |               |           |      |
| 1   | TV TRUCK REPAIR             | 1,746.00                      | 5-07-55-502-000-151 | B                   | Equipment Repair                        |                                |                  |                       | R        | 07/31/24 | 12/10/24  |               | RP108524  | N    |
|   |                             |                               | Vendor Total:       | 1,746.00            |   |                                |                  |                       |          |          |           |               |           |      |





| Vendor # Name                                      | PO # PO Date Description | Item Description                         | Amount    | Charge Account      | PO Type | Contract | Acct Type Description           | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice   | Excl |
|--|--------------------------|--|-----------|---------------------|---------|----------|---------------------------------|----------|----------|-----------------|---------------|-----------|------|
| <b>GIANOT GIANOTTO ELECTRICAL CONTRACTIN</b>       |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-01325                 | 12/02/24 TEMP TRAILER DISCONNECT         |           | BID24013 C          |         |          |                                 |          |          |                 |               |           |      |
|  | 1                        | TEMP TRAILER DISCONNECT                  | 12,166.62 | D-33-56-850-005-001 |         |          | B Storm Recovery Reserves       | R        | 10/21/24 | 12/12/24        |               | 1037      | N    |
|  |                          | Tracking Id: IDA 2021 TROPICAL STORM IDA |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-01326                 | 12/02/24 EDLYS PS TEMP GENERATOR DISCON  |           | BID24013 C          |         |          |                                 |          |          |                 |               |           |      |
|  | 1                        | EDLYS PS TEMP GENERATOR DISCON           | 1,032.52  | 5-07-55-502-000-151 |         |          | B Equipment Repair              | R        | 10/21/24 | 12/12/24        |               | 1038      | N    |
|  |                          | Vendor Total:                            | 13,199.14 |                     |         |          |                                 |          |          |                 |               |           |      |
| <b>GREEN060 Integrated Turf Management In</b>      |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-01147                 | 10/30/24 Comm Park 4 & 5 Renovations     |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 1                        | Comm Park 4 & 5 Renovations              | 9,225.00  | C-04-55-CL7-161-401 |         |          | B Improvements to Various Parks | R        | 10/30/24 | 12/10/24        |               | NBTPR24-8 | N    |
|  |                          | Vendor Total:                            | 9,225.00  |                     |         |          |                                 |          |          |                 |               |           |      |
| <b>GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION</b>     |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-01027                 | 10/10/24 software update                 |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 1                        | FCAR MUNI SCANNER                        | 1,180.00  | 5-01-26-315-000-188 |         |          | B MVM Office Supplies           | R        | 10/10/24 | 12/10/24        |               | INV6373   | N    |
|  |                          | Vendor Total:                            | 1,180.00  |                     |         |          |                                 |          |          |                 |               |           |      |
| <b>HOAGLAND HOAGLAND, LONGO, MORGAN&amp; DUNST</b> |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-00594                 | 08/12/24 2024 Environmental Legal        |           | FY25 PRO24025 C     |         |          |                                 |          |          |                 |               |           |      |
|  | 6                        | 2024 Environmental Legal 11/24           | 4,675.00  | 5-01-20-155-000-984 |         |          | B LEGAL - Special               | R        | 07/01/24 | 12/12/24        |               | 20515210  | N    |
|  |                          | Vendor Total:                            | 4,675.00  |                     |         |          |                                 |          |          |                 |               |           |      |
| <b>HOBBY005 Hobby Lobby Stores, Inc.</b>           |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-00640                 | 08/15/24 OPEN ACCOUNT THRU JUNE 2025     |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 7                        | 135430502 12/4/24                        | 149.39    | D-39-56-851-000-007 |         |          | B DPRCS - LEAL                  | R        | 12/12/24 | 12/12/24        |               | 135430502 | N    |
|  |                          | Vendor Total:                            | 149.39    |                     |         |          |                                 |          |          |                 |               |           |      |
| <b>HOMED066 HOME DEPOT CREDIT SERVICES</b>         |                          |  |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 25-01431                 | 12/12/24 Supplies Municipal Building     |           |                     |         |          |                                 |          |          |                 |               |           |      |
|  | 1                        | Supplies Municipal Building              | 159.87    | D-33-56-850-005-001 |         |          | B Storm Recovery Reserves       | R        | 12/12/24 | 12/12/24        |               | 0523088   | N    |
|  | 2                        | Supplies Municipal Building              | 200.83    | D-33-56-850-005-001 |         |          | B Storm Recovery Reserves       | R        | 12/12/24 | 12/12/24        |               | 2625021   | N    |

| Vendor # Name  | PO # PO Date Description    | Item Description | Amount   | Contract PO Type    | Charge Account                   | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|--|-----------------------------|------------------|----------|---------------------|----------------------------------|-----------------------|----------|----------|-----------------|---------------|---------|------|------|
| <b>HOMED066 HOME DEPOT CREDIT SERVICES</b>           |                             |                  |          |                     |                                  |                       |          |          |                 |               |         |      |      |
| <b>25-01431 12/12/24 Supplies Municipal Building</b> |                             |                  |          |                     |                                  |                       |          |          |                 |               |         |      |      |
| Continued  |                             |                  |          |                     |                                  |                       |          |          |                 |               |         |      |      |
| 3  | Supplies Municipal Building |                  | 77.99    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 4521103       |         | N    |      |
| 4  | Supplies Municipal Building |                  | 313.76   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 5032291       |         | N    |      |
| 5  | Supplies Municipal Building |                  | 190.75   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 9624002       |         | N    |      |
| 6  | Supplies Municipal Building |                  | 309.92   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 9073293       |         | N    |      |
| 7  | Supplies Municipal Building |                  | 1,822.00 | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | H0918-380713  |         | N    |      |
| 8  | Supplies Municipal Building |                  | 477.35   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 5528208       |         | N    |      |
| 9  | Supplies Municipal Building |                  | 262.13   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 2621008       |         | N    |      |
| 10   | Supplies Municipal Building |                  | 163.21   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 4622102       |         | N    |      |
| 11   | Supplies Municipal Building |                  | 275.06   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 515886        |         | N    |      |
| 12   | Supplies Municipal Building |                  | 140.07   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 9030406       |         | N    |      |
| 13   | Supplies Municipal Building |                  | 111.02   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 9622794       |         | N    |      |
| 14   | Supplies Municipal Building |                  | 137.60   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 4521092       |         | N    |      |
| 15   | Supplies Municipal Building |                  | 72.84    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 3521225       |         | N    |      |
| 16   | Supplies Municipal Building |                  | 94.98    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 1510740       |         | N    |      |
| 17   | Supplies Municipal Building |                  | 210.57   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 1521566       |         | N    |      |
| 18   | Supplies Municipal Building |                  | 158.15   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 521696        |         | N    |      |
| 19   | Supplies Municipal Building |                  | 201.92   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 7903999       |         | N    |      |
| 20   | Credit Municipal Building   |                  | 45.00    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 8202107       |         | N    |      |
| 21   | Supplies Municipal Building |                  | 192.10   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 8522048       |         | N    |      |
| 22   | Supplies Municipal Building |                  | 48.42    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 7054427       |         | N    |      |
| 23   | Supplies Municipal Building |                  | 147.90   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 7054495       |         | N    |      |
| 24   | Supplies Municipal Building |                  | 112.86   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 7060446       |         | N    |      |
| 25   | Supplies Municipal Building |                  | 99.92    | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 6060536       |         | N    |      |
| 26   | Supplies Municipal Building |                  | 237.86   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 6522344       |         | N    |      |
| 27   | Supplies Municipal Building |                  | 131.60   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 5522478       |         | N    |      |
| 28   | Supplies Municipal Building |                  | 165.64   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 8055640       |         | N    |      |
| 29   | Supplies Municipal Building |                  | 118.51   | D-33-56-850-005-001 | B Storm Recovery Reserves        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 7061253       |         | N    |      |
|  |                             |                  | 6,589.83 |                     |                                  |                       |          |          |                 |               |         |      |      |
| <b>25-01432 12/12/24 supplies</b>                    |                             |                  |          |                     |                                  |                       |          |          |                 |               |         |      |      |
| 1  | Supplies                    |                  | 125.90   | 5-01-26-310-000-131 | B BLDG & GROUNDS Building Repair | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 5250532       |         | N    |      |
| 2  | Supplies winterfest         |                  | 77.84    | 5-01-28-375-000-158 | B PARKS Hardware Supplies        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 0055448       |         | N    |      |
| 3  | Supplies winterfest         |                  | 224.77   | 5-01-28-375-000-158 | B PARKS Hardware Supplies        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 0512836       |         | N    |      |
| 4  | Supplies winterfest         |                  | 182.06   | 5-01-28-375-000-158 | B PARKS Hardware Supplies        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 0074752       |         | N    |      |
| 5  | Supplies winterfest         |                  | 367.70   | 5-01-28-375-000-158 | B PARKS Hardware Supplies        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 0074761       |         | N    |      |
| 6  | Supplies winterfest         |                  | 332.76   | 5-01-28-375-000-158 | B PARKS Hardware Supplies        | R                     | 12/12/24 | 12/12/24 | 12/12/24        | 2072904       |         | N    |      |



| Vendor # Name                             | PO # PO Date Description | Item Description                 | Amount    | Contract PO Type                  | Charge Account                             | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099 Exc] |
|---|--------------------------|----------------------------------|-----------|-----------------------------------|--|-----------------------|----------|----------|-----------------|---------------|----------|-----------|
| <b>KEMPT005 KEMPTON FLAG, LLC</b>         |                          |                                  |           |                                   |  |                       |          |          |                 |               |          |           |
|   | 25-00403                 | 07/26/24 Municipal Bldg Flags    |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 2 Flash Collars                  | 86.00     | D-33-56-850-005-001               | B Storm Recovery Reserves                  | R                     |          | 12/09/24 | 12/10/24        |               | 23588    | N         |
|   |                          | Vendor Total:                    | 86.00     |                                   |  |                       |          |          |                 |               |          |           |
| <b>KEYP005 KEYPORT ARMY NAVY</b>          |                          |                                  |           |                                   |  |                       |          |          |                 |               |          |           |
|   | 25-00945                 | 09/26/24 Unlined Coveralls       |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 1 Unlined Coveralls - 42R        | 146.88    | 5-01-26-290-000-123               | B STREETS&ROADS Uniform and Personal Equip | R                     |          | 09/26/24 | 12/12/24        |               | 23090    | N         |
|   |                          | 2 Unlined Coveralls - 50R        | 293.76    | 5-01-26-290-000-123               | B STREETS&ROADS Uniform and Personal Equip | R                     |          | 09/26/24 | 12/12/24        |               | 23090    | N         |
|   |                          | 3 Unlined Coveralls - 54R        | 660.96    | 5-01-26-290-000-123               | B STREETS&ROADS Uniform and Personal Equip | R                     |          | 09/26/24 | 12/12/24        |               | 23090    | N         |
|   |                          | 4 Unlined Coveralls - 58R        | 133.66    | 5-01-26-290-000-123               | B STREETS&ROADS Uniform and Personal Equip | R                     |          | 09/26/24 | 12/12/24        |               | 23090    | N         |
|   |                          | Vendor Total:                    | 1,235.26  |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | Vendor Total:                    | 1,235.26  |                                   |  |                       |          |          |                 |               |          |           |
| <b>KWRAS050 K.W. RASTALL OIL COMPANY</b>  |                          |                                  |           |                                   |  |                       |          |          |                 |               |          |           |
|   | 25-00739                 | 08/23/24 OPEN FOR DEF FLUID      |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 3 DEF FLUID                      | 491.38    | 5-01-26-315-000-158               | B MWM Hardware Supplies                    | R                     |          | 12/12/24 | 12/12/24        |               | 36184104 | N         |
|   | 25-01390                 | 12/09/24 7,000 diesel- renewable |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 1                                | 11,163.66 | BID24006 C<br>5-01-31-430-000-460 | B Gasoline/Diesel                          | R                     |          | 07/01/24 | 12/12/24        |               | 39281    | N         |
|   |                          | Vendor Total:                    | 11,655.04 |                                   |  |                       |          |          |                 |               |          |           |
| <b>LORRAINE Lorraine's Jr. Dept Store</b> |                          |                                  |           |                                   |  |                       |          |          |                 |               |          |           |
|   | 25-01072                 | 10/18/24 Volunteer shirts        |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 1                                | 2,000.00  | G-02-25-375-000-000               | B Clean Communities                        | R                     |          | 10/18/24 | 12/10/24        |               | 060685   | N         |
|   |                          | 2 re run screen print            | 30.00     | G-02-25-375-000-000               | B Clean Communities                        | R                     |          | 10/18/24 | 12/10/24        |               | 060685   | N         |
|   |                          | Vendor Total:                    | 2,030.00  |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | Vendor Total:                    | 2,030.00  |                                   |  |                       |          |          |                 |               |          |           |
| <b>MALOUFCH Malouf Chevrolet</b>          |                          |                                  |           |                                   |  |                       |          |          |                 |               |          |           |
|   | 25-00095                 | 07/11/24 Q1 MWM PARTS            |           |                                   |  |                       |          |          |                 |               |          |           |
|   |                          | 59 Q1 MWM PARTS                  | 153.56    | 5-01-26-315-000-230               | B MWM Vehicle Parts                        | R                     |          | 12/12/24 | 12/12/24        |               | 1027852  | N         |

| Vendor #  | Name                                     | PO # | PO Date | Description | Amount   | Charge Account      | Contract PO Type | Acct Type               | Description                | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice     | 1099 | Excl |
|-----------|--|------|---------|-------------|----------|---------------------|------------------|-------------------------|----------------------------|----------|----------|------------|----------|-------------|------|------|
| MALOUFCH  | Malouf Chevrolet                         |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 25-00095  | 07/11/24 Q1 MVM PARTS                    |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 60        | Q1 MVM PARTS                             |      |         |             | 24.89    | 5-01-26-315-000-230 | B                | MVM                     | Vehicle Parts              | R        | 12/12/24 | 12/12/24   |          | 1027986     |      | N    |
|           |  |      |         |             | 178.45   |                     |                  |                         |                            |          |          |            |          |             |      |      |
|           | Vendor Total:                            |      |         |             | 178.45   |                     |                  |                         |                            |          |          |            |          |             |      |      |
| MERID010  | Meridian Strategic Services              |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 24-00940  | 10/05/23 Project Manager - Municipal     |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 17        | Invoice 1180                             |      |         |             | 4,575.00 | D-33-56-850-005-001 | B                | Storm Recovery Reserves |                            | R        | 07/01/24 | 12/12/24   |          | 1180        |      | N    |
|           | Tracking Id: IDA 2021 TROPICAL STORM IDA |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
|           | Vendor Total:                            |      |         |             | 4,575.00 |                     |                  |                         |                            |          |          |            |          |             |      |      |
| MIDDLE004 | MIDDLESEX WELDING SUPPLY CO              |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 25-00208  | 07/12/24 MVM HARDWARE SUPPLIES           |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 8         | MVM HARDWARE SUPPLIES                    |      |         |             | 22.00    | 5-01-26-290-000-158 | B                | STREETS & ROAD          | Hardware Supp.             | R        | 12/12/24 | 12/12/24   |          | 0002524534  |      | N    |
|           | Vendor Total:                            |      |         |             | 22.00    |                     |                  |                         |                            |          |          |            |          |             |      |      |
| MIDWASTE  | Mid-Atlantic Waste Systems               |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 25-00209  | 07/12/24 MVM PARTS                       |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 6         | MVM PARTS                                |      |         |             | 1,528.87 | 5-01-26-315-000-230 | B                | MVM                     | Vehicle Parts              | R        | 12/10/24 | 12/10/24   |          | SW0016181-1 |      | N    |
|           | Vendor Total:                            |      |         |             | 1,528.87 |                     |                  |                         |                            |          |          |            |          |             |      |      |
| MORR      | Morris County Police Academy             |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 25-01311  | 12/02/24 MEGAN'S LAW UPDATE              |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 1         | MEGAN'S LAW UPDATE CLASS                 |      |         |             | 25.00    | 5-01-25-240-999-145 | B                | POLICE                  | Training                   | R        | 12/02/24 | 12/10/24   |          | 34680       |      | N    |
|           | Vendor Total:                            |      |         |             | 25.00    |                     |                  |                         |                            |          |          |            |          |             |      |      |
| MUNIC085  | Municipal Safety Supply                  |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 25-01141  | 10/30/24 Jackets                         |      |         |             |          |                     |                  |                         |                            |          |          |            |          |             |      |      |
| 1         |  |      |         |             | 828.00   | 5-01-26-290-000-123 | B                | STREETS&ROADS           | Uniform and Personal Equip | R        | 10/30/24 | 12/12/24   |          | 106635      |      | N    |

| Vendor # Name                                  | PO # PO Date Description | Item Description | Amount   | Contract PO Type | Charge Account      | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice  | 1099 | Exc] |
|--|--------------------------|------------------|----------|------------------|---------------------|--|----------|----------|-----------------|---------------|----------|------|------|
| <b>MUNIC085 Municipal Safety Supply</b>        |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| Continued                                      |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-01141 10/30/24 Jackets                      |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 2 shipping                                     |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 35.00    |                  | 5-01-26-290-000-123 | B STREETS&ROADS Uniform and Personal Equip | R        | 10/30/24 | 12/12/24        |               | 106635   | N    |      |
| Vendor Total:                                  |                          |                  | 863.00   |                  |                     |  |          |          |                 |               |          |      |      |
| <b>NAMIT005 NAM-IT ENGRAVING</b>               |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-01205 11/12/24 SELF-INKING SIGNATURE STAMP  |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 1 SELF-INKING SIGNATURE STAMP                  |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 37.50    |                  | 5-01-25-240-999-188 | B POLICE Office Supplies                   | R        | 11/12/24 | 12/10/24        |               | 7156     | N    |      |
| Vendor Total:                                  |                          |                  | 37.50    |                  |                     |  |          |          |                 |               |          |      |      |
| <b>NAPA NAPA - New Brunswick</b>               |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-00093 07/11/24 Q1 MWM PARTS                 |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 34 Q1 MWM PARTS                                |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 3,835.12 |                  | 5-01-26-315-000-230 | B MWM Vehicle Parts                        | R        | 12/12/24 | 12/12/24        |               | 060100   | N    |      |
| 35 Q1 MWM PARTS                                |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 58.83    |                  | 5-01-26-315-000-230 | B MWM Vehicle Parts                        | R        | 12/12/24 | 12/12/24        |               | 318418   | N    |      |
| 36 Q1 MWM PARTS                                |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 47.49    |                  | 5-01-26-315-000-230 | B MWM Vehicle Parts                        | R        | 12/12/24 | 12/12/24        |               | 318257   | N    |      |
| 37 Q1 MWM PARTS                                |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 323.80   |                  | 5-01-26-315-000-230 | B MWM Vehicle Parts                        | R        | 12/12/24 | 12/12/24        |               | 318277   | N    |      |
| Vendor Total:                                  |                          |                  | 4,265.24 |                  |                     |  |          |          |                 |               |          |      |      |
| Vendor Total:                                  |                          |                  | 4,265.24 |                  |                     |  |          |          |                 |               |          |      |      |
| <b>NATIO110 NAFTO</b>                          |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-01251 11/18/24 BASIC FIELD TRAINING OFFICER |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 1 REGISTRATION FOR 3-DAY COURSE                |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 375.00   |                  | 5-01-25-240-999-145 | B POLICE Training                          | R        | 11/18/24 | 12/10/24        |               | 4150     | N    |      |
| Vendor Total:                                  |                          |                  | 375.00   |                  |                     |  |          |          |                 |               |          |      |      |
| <b>NEWB071 City of New Brunswick</b>           |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-01417 12/11/24                              |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 1 November 2024 Animal Control                 |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 8,110.51 |                  | 5-01-28-332-000-184 | B Animal Control - Shared Services         | R        | 12/11/24 | 12/12/24        |               | 1127     | N    |      |
| Vendor Total:                                  |                          |                  | 8,110.51 |                  |                     |  |          |          |                 |               |          |      |      |
| <b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>    |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 25-01426 12/12/24 2025 Membership Dues         |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
| 1 2025 Membership Dues                         |                          |                  |          |                  |                     |  |          |          |                 |               |          |      |      |
|  |                          |                  | 1,738.00 |                  | 5-01-20-100-000-144 | B GEN. ADMIN Dues & Subscription           | R        | 12/12/24 | 12/12/24        |               | 349MLK25 | N    |      |











| Vendor #                                     | Name              | PO #                         | PO Date       | Description         | Amount | Charge Account        | Contract PO Type    | Acct Type             | Description             | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|--|-------------------|------------------------------|---------------|---------------------|--------|-----------------------|---------------------|-----------------------|-------------------------|----------|----------|-----------------|---------------|-----------|-----------|
| <b>SOFTW050 SOFTWARE HOUSE INTERNATIONAL</b> |                   |                              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-01295                                     | 11/27/24          | Cable Studio - Control Panel | 2,663.04      | C-04-55-C23-233-601 | B      | Upgrades - IT Network |                     |                       |                         | R        | 11/27/24 | 12/12/24        |               | B19119754 | N         |
|  |                   |                              | Vendor Total: | 2,663.04            |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| <b>STANTEC Stantec</b>                       |                   |                              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-00589                                     | 08/12/24          | 2024 Wastewater Consult      | FY25 PRO24019 | C                   | 382.50 | 5-07-55-502-000-200   | B                   | Professional Services |                         | R        | 07/01/24 | 12/10/24        |               | 2318885   | N         |
| 4  | 11/2024           | Invoice 2318885              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
|  |                   |                              | Vendor Total: | 382.50              |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| <b>TACINELL MARISSA HEYMAN</b>               |                   |                              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-01421                                     | 12/12/24          | Emergency Shelter            | 12/4/24       |                     | 100.87 | 5-01-25-252-000-238   | B                   | EMERGENCY MGMT        | Emergency Care          | R        | 12/12/24 | 12/12/24        |               | REIMBURSE | N         |
| 1  | Emergency Shelter | 12/4/24                      |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
|  |                   |                              | Vendor Total: | 100.87              |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| <b>TARCO TARCO INDUSTRIES, INC</b>           |                   |                              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-00210                                     | 07/12/24          | Q1 MWM TOOLS                 |               |                     | 876.41 | 5-01-26-315-000-223   | B                   | MWM Tools             |                         | R        | 12/12/24 | 12/12/24        |               | 100219    | N         |
| 3  | MWM TOOLS         | Q1                           |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
|  |                   |                              | Vendor Total: | 876.41              |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| <b>TM ASSOC T&amp;M ASSOCIATES</b>           |                   |                              |               |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-00913                                     | 09/23/24          | SAB470862 THROUGH            | 8/16/2024     | PRO24041            | C      | 5,992.98              | D-33-56-850-005-001 | B                     | Storm Recovery Reserves |          | R        | 03/18/24        | 12/12/24      | SAB476031 | N         |
| 5  | SAB476031         | THROUGH                      | 11/15/2024    | TROPICAL STORM IDA  |        |                       |                     |                       |                         |          |          |                 |               |           |           |
|  |                   |                              | Vendor Total: | 12,372.27           |        |                       |                     |                       |                         |          |          |                 |               |           |           |
| 25-00915                                     | 09/23/24          | SAB470863 THROUGH            | 8/16/2024     | PRO23067            | C      | 12,372.27             | 4-04-65-400-000-002 | B                     | Soil Remediation        |          | R        | 09/05/23        | 12/12/24      | SAB476032 | N         |
| 4  | SAB476032         | THROUGH                      | 11/15/2024    |                     |        |                       |                     |                       |                         |          |          |                 |               |           |           |
|  |                   |                              | Vendor Total: | 18,365.25           |        |                       |                     |                       |                         |          |          |                 |               |           |           |





| Vendor # | Name                          | PO #     | PO Date  | Description                      | Amount   | Charge Account      | Contract | PO Type | Acct Type | Description                  | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |   |
|----------|-------------------------------|----------|----------|----------------------------------|----------|---------------------|----------|---------|-----------|------------------------------|----------|----------|------------|----------|---------|------|---|
|          |                               |          |          |                                  |          |                     |          |         |           |                              |          |          | Date       | Date     |         | Exc  |   |
| WILL0055 | Willow's Bend Irrigation Inc. | 24-02743 | 06/19/24 | Veterans Park Sprinkler Repair   | 6,000.00 | C-04-55-C23-233-401 |          |         | B         | Improvement to Various Parks | R        | 06/19/24 | 12/10/24   |          | 26214   |      | N |
|          |                               |          |          | 1 Veterans Park Sprinkler Repair | 6,000.00 |                     |          |         |           |                              |          |          |            |          |         |      |   |
|          |                               |          |          | Vendor Total:                    | 6,000.00 |                     |          |         |           |                              |          |          |            |          |         |      |   |

Total Purchase Orders: 107 Total P.O. Line Items: 213 Total List Amount: 1,116,088.84 Total Void Amount: 0.00

| Totals by Year-Fund | Fund | Budget Total | Revenue Total | G/L Total | Total        |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description    |      |              |               |           |              |
| General Fund        | 4-04 | 12,372.27    | 0.00          | 0.00      | 12,372.27    |
|                     | 5-01 | 169,852.26   | 0.00          | 0.00      | 169,852.26   |
| Water Utility Fund  | 5-05 | 89,062.50    | 0.00          | 0.00      | 89,062.50    |
| Sewer Utility Fund  | 5-07 | 7,516.68     | 0.00          | 0.00      | 7,516.68     |
| Year Total:         |      | 266,431.44   | 0.00          | 0.00      | 266,431.44   |
| GENERAL CAPITAL     | C-04 | 664,372.96   | 0.00          | 0.00      | 664,372.96   |
| WATER CAPITAL       | C-06 | 53,658.50    | 0.00          | 0.00      | 53,658.50    |
| SEWER CAPITAL       | C-08 | 1,170.00     | 0.00          | 0.00      | 1,170.00     |
| Year Total:         |      | 719,201.46   | 0.00          | 0.00      | 719,201.46   |
| Trust Other         | D-33 | 114,383.53   | 0.00          | 0.00      | 114,383.53   |
| Recreation Trust    | D-39 | 387.39       | 0.00          | 0.00      | 387.39       |
| Year Total:         |      | 114,770.92   | 0.00          | 0.00      | 114,770.92   |
| GRANT FUND          | G-02 | 3,312.75     | 0.00          | 0.00      | 3,312.75     |
| Total of All Funds: |      | 1,116,088.84 | 0.00          | 0.00      | 1,116,088.84 |