

CHECK REGISTER PROCESS: June 27th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82735-82904	\$5,088,667.08
2	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST		
17	PAYROLL	VOID	-	
TOTAL				\$5,088,667.08

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82735 to 82904
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82735	06/21/24	DELTA Delta Dental Plan - New Jersey							11912
24-00017	59	Dental Claims 5/19/24-5/25/24	1,728.70	4-01-23-220-000-252	Budget		1	1	
		HEALTH INS - Dental							
24-00017	60	Dental Claims 5/26/24-6/01/24	1,921.60	4-01-23-220-000-252	Budget		2	1	
		HEALTH INS - Dental							
24-00017	61	Dental Claims 6/02/24-6/08/24	2,929.50	4-01-23-220-000-252	Budget		3	1	
		HEALTH INS - Dental							
24-00017	62	Dental Claims 6/09/24-6/26/24	3,084.70	4-01-23-220-000-252	Budget		4	1	
		HEALTH INS - Dental							
24-00017	63	May Admin Fee	1,432.60	4-01-23-220-000-252	Budget		5	1	
		HEALTH INS - Dental							
			<u>11,097.10</u>						
82736	06/24/24	LUCAS01 Lucas Brothers, Inc.							11913
24-00902	12	PAY EST 9: 5/11/24 - 6/7/24	328,756.48	C-04-55-C22-220-101	Budget	BID23001	3	1	
				Improvements to Various Streets					
24-01339	3	Pay Estimate #16	153,911.48	C-08-55-C20-200-101	Budget	BID21003	4	1	
				Project Costs					
			<u>482,667.96</u>						
82737	06/24/24	PATRI060 Patriot Roofing Inc.							11913
23-01731	16	Pay Estimate #10	93,786.00	C-04-55-C22-221-101	Budget	BID22010	1	1	
				Replacement of Roof & Gutter System					
23-01731	17	Pay Estimate #11	33,712.00	C-04-55-C22-221-101	Budget	BID22010	2	1	
				Replacement of Roof & Gutter System					
			<u>127,498.00</u>						
82738	06/24/24	1460L005 1460 Livingston Ave LLC							11914
22-00861	36	July 2024 Rent	34,000.00	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
82739	06/24/24	4IMPRINT 4 IMPRINT							11914
24-02495	1	Item #2213	185.00	4-01-25-265-000-188	Budget		378	1	
				UNIFORM FIRE Office Supplies					
24-02495	2	Freight	9.90	D-33-56-850-002-001	Budget		379	1	
				Fire Code - Fines (Fire Marshal)					
24-02495	3	Item #102959	497.50	4-01-25-265-000-188	Budget		380	1	
				UNIFORM FIRE Office Supplies					
24-02495	4	Set-Up Charge	45.00	4-01-25-265-000-188	Budget		381	1	
				UNIFORM FIRE Office Supplies					
24-02495	5	Freight	21.67	4-01-25-265-000-188	Budget		382	1	
				UNIFORM FIRE Office Supplies					
24-02495	6	Item #132023-64	895.00	D-33-56-850-002-001	Budget		383	1	
				Fire Code - Fines (Fire Marshal)					
24-02495	7	Freight	92.67	D-33-56-850-002-001	Budget		384	1	
				Fire Code - Fines (Fire Marshal)					
24-02495	8	Item 1404422-24HR	504.00	D-33-56-850-002-001	Budget		385	1	
				Fire Code - Fines (Fire Marshal)					
24-02495	9	Set-Up Charge	40.00	D-33-56-850-002-001	Budget		386	1	
				Fire Code - Fines (Fire Marshal)					

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82739	4	IMPRINT							
									Continued
24-02495	10	Freight	30.66	D-33-56-850-002-001	Budget		387	1	Fire Code - Fines (Fire Marshal)
24-02495	11	Item # 143090	552.00	D-33-56-850-002-001	Budget		388	1	Fire Code - Fines (Fire Marshal)
24-02495	12	Set-Up Charge	50.00	D-33-56-850-002-001	Budget		389	1	Fire Code - Fines (Fire Marshal)
24-02495	13	Freight	72.22	D-33-56-850-002-001	Budget		390	1	Fire Code - Fines (Fire Marshal)
24-02495	14	Item #109807	981.00	4-01-25-265-000-188	Budget		391	1	UNIFORM FIRE Office Supplies
24-02495	15	Set-Up Charge	55.00	4-01-25-265-000-188	Budget		392	1	UNIFORM FIRE Office Supplies
24-02495	16	Freight	177.41	4-01-25-265-000-188	Budget		393	1	UNIFORM FIRE Office Supplies
24-02495	17	Item 105584-FS	402.00	4-01-25-265-000-188	Budget		394	1	UNIFORM FIRE Office Supplies
24-02495	18	Set-Up Charge	30.00	4-01-25-265-000-188	Budget		395	1	UNIFORM FIRE Office Supplies
24-02495	19	Freight	14.06	4-01-25-265-000-188	Budget		396	1	UNIFORM FIRE Office Supplies
24-02495	20	Item 103066-TL	510.00	4-01-25-265-000-188	Budget		397	1	UNIFORM FIRE Office Supplies
24-02495	21	Set-Up Charge	50.00	4-01-25-265-000-188	Budget		398	1	UNIFORM FIRE Office Supplies
24-02495	22	Freight	57.59	D-33-56-850-002-001	Budget		399	1	Fire Code - Fines (Fire Marshal)
			<u>5,272.68</u>						
82740	06/24/24	ACE033 Costello's Ace Hardware					11914		
24-00276	32	B&G/HARDWARE SUPPLIES	43.20	4-01-26-310-000-158	Budget		36	1	BLDG & GROUNDS Hardware Suppli
24-00276	33	B&G/HARDWARE SUPPLIES	13.79	4-01-26-310-000-158	Budget		37	1	BLDG & GROUNDS Hardware Suppli
24-00276	34	B&G/HARDWARE SUPPLIES	30.48	4-01-26-310-000-158	Budget		38	1	BLDG & GROUNDS Hardware Suppli
24-00277	12	Sewer Tools & Supplies	51.24	4-07-55-502-000-223	Budget		39	1	Tools & Supplies
			<u>138.71</u>						
82741	06/24/24	ACTI0055 Action Uniform Co. LLC					11914		
24-02483	1	SLEO III STREET SHIRT	93.00	4-01-25-240-999-123	Budget		369	1	POLICE Uniform and Personal Equipment
24-02483	2	SLEO III STREET PANTS	90.00	4-01-25-240-999-123	Budget		370	1	POLICE Uniform and Personal Equipment
			<u>183.00</u>						
82742	06/24/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11914		
24-00339	12	2053 RT.130 - ALARM	613.41	4-01-26-310-000-183	Budget		70	1	BLDG & GROUNDS Maintenance

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PO #	Item	Description							
82742	AFA	PROTECTIVE SYSTEMS, INC. Continued							
24-01599	3	45 Quarry Ln: MVM Garage Alarm	186.63	4-01-26-310-000-183	Budget		153	1	
				BLDG & GROUNDS Maintenance					
			<u>800.04</u>						
82743	06/24/24	AGIN Agin Signs					11914		
24-02652	1	2024 Chevy Tahoe	1,100.00	D-33-56-850-002-001	Budget		500	1	
				Fire Code - Fines (Fire Marshal)					
82744	06/24/24	ALAIN005 Alaina Wysocke					11914		
24-02567	1	NRAAO/AMANJ Conf Reg 2024	358.80	4-01-20-150-000-136	Budget		449	1	
				TAX ASSESSOR Conferences					
82745	06/24/24	AMAZO005 Amazon.Com Services, Inc.					11914		
24-02578	1	Receipt Books	89.90	4-01-20-120-000-199	Budget		459	1	
				MUNIC.CLERK Printed Materials					
82746	06/24/24	AMERI025 AMERICAN SOCIETY OF COMPOSERS					11914		
24-02675	1	ASCAP LICENSE FOR EVENTS	440.42	4-01-28-369-000-144	Budget		527	1	
				DPRCS Dues/Subscriptions					
82747	06/24/24	AMERI110 American Tire & Auto Care					11914		
24-01750	12	Alignment Service	105.00	4-01-26-315-000-231	Budget		177	1	
				MVM General Vehicle Repair					
24-01750	13	wheel Balance	39.90	4-01-26-315-000-231	Budget		178	1	
				MVM General Vehicle Repair					
24-01750	14	wheel Balance	39.90	4-01-26-315-000-231	Budget		179	1	
				MVM General Vehicle Repair					
			<u>184.80</u>						
82748	06/24/24	AMERI115 American Furniture Rentals Inc					11914		
24-01252	7	Invoice IN683130	3,391.36	D-33-56-850-005-001	Budget		138	1	
				Storm Recovery Reserves					
24-01252	8	Invoice IN692871	3,391.36	D-33-56-850-005-001	Budget		139	1	
				Storm Recovery Reserves					
24-01252	9	Invoice IN702910	3,391.36	D-33-56-850-005-001	Budget		140	1	
				Storm Recovery Reserves					
			<u>10,174.08</u>						
82749	06/24/24	ANDES005 Andes Office Cleaning LLC					11914		
24-00573	6	May Parks Cleaning	1,296.00	4-01-26-310-000-183	Budget		91	1	
				BLDG & GROUNDS Maintenance					
82750	06/24/24	ARROWTER Arrow Environmental Services					11914		
24-01600	13	PEST CONTROL- DPW 05/24	115.50	4-01-26-310-000-183	Budget		154	1	
				BLDG & GROUNDS Maintenance					
24-01600	14	PEST CONTROL- TWP BLDG 05/24	77.00	4-01-26-310-000-183	Budget		155	1	
				BLDG & GROUNDS Maintenance					
24-01600	15	PEST CONTROL- SENIOR CTR 05/24	38.50	4-01-26-310-000-183	Budget		156	1	
				BLDG & GROUNDS Maintenance					
			<u>231.00</u>						

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PO #	Item	Description					Ref Seq Acct
82751	06/24/24	ASCEND ASCEND CONSTRUCTION MANAGEMENT					11914
23-02627	7	MUNICIPAL BLDG - IMPROVEMENT	138,258.49	C-04-55-C21-220-701	Budget	PRO23054	7 1
				Renovations/Upgrades to Buildings			
23-02627	8	MUNICIPAL BLDG - IMPROVEMENT	13,664.42	C-04-55-C22-230-101	Budget	PRO23054	8 1
				Renovation/Upgrade to Municipal Complex			
			<u>151,922.91</u>				
82752	06/24/24	ATLA-FIR ATLANTIC FIRE PROTECTION					11914
24-02475	1	Senior Center Repairs	826.00	4-01-26-310-000-183	Budget		366 1
				BLDG & GROUNDS Maintenance			
82753	06/24/24	AUTOCLUB The Auto Club					11914
24-02552	1	Ford Escape	250.00	4-01-21-195-000-185	Budget		440 1
				CODE ENFORCE. Miscellaneous			
24-02552	2	Dodge Durango	250.00	4-01-21-180-000-185	Budget		441 1
				PLANNING Miscellaneous			
			<u>500.00</u>				
82754	06/24/24	BACK0000 Back Municipal Consulting, LLC					11914
24-02047	1	RE-CERTIFICATION COURSE	675.00	4-07-55-502-000-145	Budget		207 1
				Training			
82755	06/24/24	BAGELBOY Bagel Boys					11914
24-00299	19	PROJECT LEAL - BAGELS	80.00	D-39-56-851-000-007	Budget		56 1
				DPRCS - LEAL			
24-00299	20	PROJECT LEAL - BAGELS	128.00	D-39-56-851-000-007	Budget		57 1
				DPRCS - LEAL			
			<u>208.00</u>				
82756	06/24/24	BESTR050 BEST RACING SYSTEMS					11914
24-02477	1	Computerized Registration	988.00	D-39-56-852-000-001	Budget		367 1
				Memorial Day Parade			
82757	06/24/24	BLOOD005 Bloodgood Law Enforcement					11914
24-02550	1	REGISTRATION FOR 1-DAY COURSE	249.00	4-01-25-240-999-145	Budget		439 1
				POLICE Training			
82758	06/24/24	BLUE3005 Blue 360 Media LLC					11914
24-01807	1	NEW JERSEY CRIMINAL LAW &	160.00	4-01-25-240-999-168	Budget		180 1
				POLICE Investigative Supplies			
24-01807	2	SHIPPING	16.80	4-01-25-240-999-168	Budget		181 1
				POLICE Investigative Supplies			
			<u>176.80</u>				
82759	06/24/24	BOGER033 Naiya Bogert					11914
24-02683	1	Reimbursement to Naiya Bogert	150.00	D-39-56-850-000-009	Budget		528 1
				Rapids Swim Team			
82760	06/24/24	BRAYLOVS Alex Braylovskiy					11914
24-00308	4	CHESS CLASS INSTRUCTOR	810.00	D-39-56-850-000-003	Budget		63 1
				Recreation - Youth Programs			

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PO #	Item	Description					Ref Seq Acct
82761	06/24/24	BRS INC BRS INC					11914
24-01270	8	Invoice 7144 4/15/24-5/12/24	1,300.00	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	141 1
82762	06/24/24	BRUN005 Erin Bruno					11914
24-02595	1	YOUTH LEADERSHIP TRAINING	1,480.00	G-02-24-370-803-992 DEDR Youth Alliance	Budget		469 1
24-02744	1	Social Emotional Learning	3,558.00	G-02-24-370-803-998 DEDR NBT News in the Know	Budget		588 1
			<u>5,038.00</u>				
82763	06/24/24	BRUNSW Brunswick Uniform Supply Inc.					11914
24-00906	6	Uniform Supplies	145.50	4-01-21-195-000-123 CODE ENFORCE. Uniform Supplies	Budget		121 1
82764	06/24/24	CAMBR050 CAMBRIA Automotive Companies					11914
24-02251	7	MVM/VEHICLE REPAIRS	660.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		218 1
24-02251	8	MVM/VEHICLE REPAIRS	170.72	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		219 1
24-02251	9	MVM/VEHICLE REPAIRS(CR)	563.81-	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		220 1
			<u>266.91</u>				
82765	06/24/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11914
24-01630	41	MVM PARTS	110.75	4-01-26-315-000-230 MVM Vehicle Parts	Budget		170 1
24-01630	42	MVM PARTS (CR)	110.75-	4-01-26-315-000-230 MVM Vehicle Parts	Budget		171 1
24-01630	43	MVM PARTS	9.66	4-01-26-315-000-230 MVM Vehicle Parts	Budget		172 1
24-01630	44	MVM PARTS	119.48	4-01-26-315-000-230 MVM Vehicle Parts	Budget		173 1
24-01630	45	MVM PARTS (CR)	11.24-	4-01-26-315-000-230 MVM Vehicle Parts	Budget		174 1
24-01630	46	MVM PARTS	22.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		175 1
			<u>140.40</u>				
82766	06/24/24	CARBON05 Agnes Carbone					11914
24-00307	8	HULA HOOP INSTRUCTOR	600.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		62 1
82767	06/24/24	CDW CDW-GOVERNMENT, INC.					11914
24-02473	1	Training Room Laptop - Ida	1,354.59	4-01-25-240-999-186 POLICE Equipment	Budget		364 1
24-02590	1	2190312	362.46	4-01-20-140-000-486 IT - Ink & Toner	Budget		464 1
24-02590	2	4531066	894.36	4-01-20-140-000-486 IT - Ink & Toner	Budget		465 1
24-02590	3	5592566	759.39	4-01-20-140-000-486 IT - Ink & Toner	Budget		466 1

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PO #	Item	Description							
82767	CDW-GOVERNMENT, INC.	Continued							
24-02590	4	6087183	28.55	4-01-20-140-000-486	Budget		467	1	
				IT - Ink & Toner					
24-02590	5	6386601	30.50	4-01-20-140-000-486	Budget		468	1	
				IT - Ink & Toner					
			<u>3,429.85</u>						
82768	06/24/24	CHEMSEAR Chemsearch					11914		
24-01609	3	SEWER/CHEMICALS	1,204.40	4-07-55-502-000-132	Budget		162	1	
				Chemicals					
24-02253	3	MVM/HARDWARE SUPPLIES	2,347.95	4-01-26-315-000-158	Budget		221	1	
				MVM Hardware Supplies					
			<u>3,552.35</u>						
82769	06/24/24	CHIS033 Bernadette Chiselko					11914		
24-00301	13	SENIOR/FITNESS CLASSES-05/2024	265.00	4-01-28-372-000-203	Budget		59	1	
				SR SERVICES Public Events					
82770	06/24/24	CLINTO Clinton Monument					11914		
24-02342	1	James Sakofsky	295.00	4-01-28-369-000-215	Budget		343	1	
				DPRCS Recreation Supplies					
82771	06/24/24	CMEAS020 CME ASSOCIATES				06/24/24 VOID			0
82772	06/24/24	CMEAS020 CME ASSOCIATES					11914		
24-00644	18	0352794 4/27/24-5/10/24	950.50	C-06-55-C20-201-901	Budget	PRO22056	102	1	
				Section 2:20 Professional Fees					
24-00644	19	0354060 5/11/24-5/24/24	196.00	C-06-55-C20-201-901	Budget	PRO22056	103	1	
				Section 2:20 Professional Fees					
24-00644	20	0355383 5/25/24-6/7/24	388.75	C-06-55-C20-201-901	Budget	PRO22056	104	1	
				Section 2:20 Professional Fees					
24-00646	15	0352793 4/27/24-5/10/24	15,853.00	C-08-55-C20-190-901	Budget	PRO21036	105	1	
				Section 2:20 Professional Fees					
24-00646	16	0354059 5/11/24-5/24/24	2,187.00	C-08-55-C20-190-901	Budget	PRO21036	106	1	
				Section 2:20 Professional Fees					
24-00646	17	0355382 5/25/24-6/7/24	4,288.00	C-08-55-C20-190-901	Budget	PRO21036	107	1	
				Section 2:20 Professional Fees					
24-00650	9	0352954 4/27/24-5/10/24	3,683.00	C-04-55-C22-230-902	Budget	PRO23052	108	1	
				Professional Costs-Municipal Complex					
24-00650	10	0354368 5/11/24-5/24/24	831.00	C-04-55-C22-230-902	Budget	PRO23052	109	1	
				Professional Costs-Municipal Complex					
24-00947	16	0352955 4/27/24-5/10/24	1,304.00	C-04-55-C22-231-902	Budget	PRO23066	124	1	
				Professional Costs - Roads					
24-00947	17	0354370 5/11/24-5/24/24	294.00	C-04-55-C22-231-902	Budget	PRO23066	125	1	
				Professional Costs - Roads					
24-00947	18	0355386 5/25/24-6/7/24	26.75	C-04-55-C22-231-902	Budget	PRO23066	126	1	
				Professional Costs - Roads					
24-02391	2	0352952 4/15/24-4/30/24	3,235.00	4-01-21-165-000-200	Budget	PRO24009	355	1	
				ENGINEERING Professional Servi					
24-02406	6	0352795 4/24/24-5/10/24	4,253.00	C-04-55-C21-220-902	Budget	PRO23051	356	1	
				Professional Costs - Roads					
24-02406	7	0354061 5/11/24-5/24/24	6,210.00	C-04-55-C21-220-902	Budget	PRO23051	357	1	
				Professional Costs - Roads					

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82772		CME ASSOCIATES							
		Continued							
24-02406	8	0355385 5/25/24-6/7/24	3,305.00	C-04-55-C21-220-902	Budget	PRO23051	358	1	
				Professional Costs - Roads					
24-02658	1	0352956 START TO 5/10/24	23,307.50	C-04-55-C23-233-902	Budget	PRO24042	501	1	
				Professional Costs - Roads					
24-02658	2	0354371 5/11/24-5/24/24	69,542.25	C-04-55-C23-233-902	Budget	PRO24042	502	1	
				Professional Costs - Roads					
24-02658	3	0355387 5/25/24-6/7/24	28,915.00	C-06-55-C21-211-901	Budget	PRO24042	503	1	
				Section 2:20 Professional Fees					
24-02659	1	0352957 4/27/24-5/10/24	2,206.00	4-01-21-165-000-200	Budget	PRO24040	504	1	
				ENGINEERING Professional Servi					
24-02659	2	0354372 5/11/24-5/24/24	1,176.00	4-01-21-165-000-200	Budget	PRO24040	505	1	
				ENGINEERING Professional Servi					
24-02660	1	0354373 5/11/24-5/24/24	1,176.00	4-01-21-165-000-200	Budget	PRO24009	506	1	
				ENGINEERING Professional Servi					
24-02660	2	0355389 5/25/24-6/7/24	2,224.00	4-01-21-165-000-200	Budget	PRO24009	507	1	
				ENGINEERING Professional Servi					
24-02661	1	0354392 5/20/24-5/24/24	485.50	4-01-26-310-000-183	Budget	PRO24048	508	1	
				BLDG & GROUNDS Maintenance					
24-02661	2	0355336 5/25/24-6/7/24	80.25	4-01-26-310-000-183	Budget	PRO24048	509	1	
				BLDG & GROUNDS Maintenance					
24-02662	1	0355384 5/25/24-6/7/24	82.50	4-05-55-502-000-200	Budget	PRO24009	510	1	
				Professional Services					
24-02663	1	0352953 4/27/24-5/10/24	361.00	4-01-21-165-000-200	Budget	PRO24009	511	1	
				ENGINEERING Professional Servi					
24-02663	2	0355381 5/25/24-6/7/24	605.25	4-01-21-165-000-200	Budget	PRO24009	512	1	
				ENGINEERING Professional Servi					
24-02664	1	0352958 4/27/24-5/10/24	3,630.00	4-01-21-165-000-200	Budget	PRO24009	513	1	
				ENGINEERING Professional Servi					
24-02664	2	0352958 4/27/24-5/10/24	1,897.50	4-05-55-502-000-200	Budget	PRO24009	514	1	
				Professional Services					
24-02665	1	0354374 5/11/24-5/24/24	1,628.00	4-01-21-165-000-200	Budget	PRO24009	515	1	
				ENGINEERING Professional Servi					
24-02665	2	0354374 5/11/24-5/24/24	871.50	4-01-21-165-000-200	Budget	PRO24009	516	1	
				ENGINEERING Professional Servi					
24-02665	3	0354374 5/11/24-5/24/24	1,183.00	4-05-55-502-000-200	Budget	PRO24009	517	1	
				Professional Services					
24-02666	1	0355390 5/25/24-6/7/24	3,077.50	4-01-21-165-000-200	Budget	PRO24009	518	1	
				ENGINEERING Professional Servi					
24-02666	2	0355390 5/25/24-6/7/24	47.00	4-01-21-165-000-200	Budget	PRO24009	519	1	
				ENGINEERING Professional Servi					
24-02666	3	0355390 5/25/24-6/7/24	2,540.50	4-05-55-502-000-200	Budget	PRO24009	520	1	
				Professional Services					
24-02667	1	0352959 4/27/24-5/10/24	497.50	4-05-55-502-000-200	Budget	PRO24014	521	1	
				Professional Services					
24-02668	1	0354375 5/11/24-5/24/24	3,998.50	4-05-55-502-000-200	Budget	PRO24014	522	1	
				Professional Services					
24-02669	1	0355391 5/11/24-5/24/24	6,891.50	4-05-55-502-000-200	Budget	PRO24014	523	1	
				Professional Services					
24-02670	1	0352951 4/27/24-5/10/24	490.00	4-01-21-165-000-200	Budget	PRO24009	524	1	
				ENGINEERING Professional Servi					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82772		CME ASSOCIATES							
	24-02671	1 0355388 START-6/7/24	3,238.00	C-04-55-C23-233-902	Budget	PRO24049	525	1	
				Professional Costs - Roads					
			<u>207,156.75</u>						
82773	06/24/24	COOPE050 COOPER PEST CONTROL							11914
	24-00379	32 Parks/Pest Control - 06/2024	67.48	4-01-28-375-000-137	Budget		71	1	
				PARKS Contract Work					
	24-00379	33 Parks/Pest Control - 06/2024	65.00	4-01-28-375-000-137	Budget		72	1	
				PARKS Contract Work					
	24-01601	10 Pest Control - 05/2024	68.46	4-01-26-310-000-200	Budget		157	1	
				BLDG & GROUNDS Prof Services					
	24-01601	11 Pest Control - 06/2024	68.46	4-01-26-310-000-200	Budget		158	1	
				BLDG & GROUNDS Prof Services					
	24-01601	12 Pest Control - 06/2024	68.46	4-01-26-310-000-200	Budget		159	1	
				BLDG & GROUNDS Prof Services					
			<u>337.86</u>						
82774	06/24/24	CORPO005 Corporate Translation Services							11914
	24-02753	1 translation services 06/2024 2	82.26	4-01-43-490-000-167	Budget		597	1	
				MUNICIPAL COURT Interpreter					
82775	06/24/24	CROWN005 Crown Trophy							11914
	24-00325	10 PET MEMORIAL PLATES	20.00	D-39-56-852-000-009	Budget		64	1	
				Pet Memorial Garden					
82776	06/24/24	CUSTOM CUSTOM BANDAG INC.							11914
	24-02255	4 POLICE TIRES Q4	720.00	4-01-26-315-001-901	Budget		222	1	
				MVM Tires - Police					
	24-02258	4 R&S TIRES	248.96	4-01-26-315-001-902	Budget		223	1	
				MVM Tires - Roads & Sanitation					
	24-02258	5 R&S TIRES	732.00	4-01-26-315-001-902	Budget		224	1	
				MVM Tires - Roads & Sanitation					
	24-02258	6 R&S TIRES	953.70	4-01-26-315-001-902	Budget		225	1	
				MVM Tires - Roads & Sanitation					
			<u>2,654.66</u>						
82777	06/24/24	DROUN033 Anastasia Droungas							11914
	24-00300	12 SENIOR/FITNESS CLASSES-05/2024	265.00	4-01-28-372-000-203	Budget		58	1	
				SR SERVICES Public Events					
82778	06/24/24	DRUGI005 DRUG IMPAIRMENT CONSULTING							11914
	24-02596	1 REGISTRATION FOR 1-DAY COURSE	300.00	4-01-25-240-999-145	Budget		470	1	
				POLICE Training					
82779	06/24/24	DUKES Duke's Root Control, Inc							11914
	24-02624	1 8" Pipe Sewer Root Control	42,751.52	4-07-55-502-000-183	Budget	BID21005	494	1	
				Maintenance & Repairs					
	24-02624	2 10" Pipe Sewer Root Control	5,469.12	4-07-55-502-000-183	Budget	BID21005	495	1	
				Maintenance & Repairs					

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82779		Duke's Root Control, Inc							
24-02624	3	12" Pipe Sewer Root Control	908.60	4-07-55-502-000-183	Budget	BID21005	496	1	
		Continued		Maintenance & Repairs					
			<u>49,129.24</u>						
82780	06/24/24	DYNAM055 Dynamic Testing Service							11914
24-02745	1	1st quarter testing	345.00	4-01-23-210-000-193	Budget		589	1	
				INSURANCE OTHER - JIF					
24-02745	2	2nd quarter testing	410.00	4-01-23-210-000-193	Budget		590	1	
				INSURANCE OTHER - JIF					
			<u>755.00</u>						
82781	06/24/24	EANJ EMPLOYER'S ASSOCIATION OF NJ							11914
24-00783	3	HR Administration Program	1,800.00	4-01-20-100-000-145	Budget		114	1	
				GEN.ADMIN Education & Training					
24-00783	4	HR Administration Program	1,800.00	4-01-20-155-000-984	Budget		115	1	
				LEGAL - Special					
			<u>0.00</u>						
82782	06/24/24	EASTC085 East Coast Refrigeration							11914
24-00382	2	Refrigerator Repairs	205.00	4-01-28-375-000-151	Budget		73	1	
				PARKS Equipment Repair					
82783	06/24/24	ECC Environmental Climate Control							11914
24-02443	2	Pay Estimate #2 285402	1,671,390.00	C-04-55-C23-232-101	Budget	BID24002	359	1	
				Renovation/Upgrade to Municipal Complex					
82784	06/24/24	ECHOLOGI Echologics, LLC							11914
24-02748	1	65995699 Water Leak Detection	226,188.00	G-02-22-100-000-004	Budget	BID23005	594	1	
				Clean Energy Acoustical Testing Pilot					
82785	06/24/24	ELMEZ005 ELMEZYEN, AYA							11914
24-02692	1	REIMBURSEMENT FOR UNIFORM	1,143.10	4-01-25-240-999-123	Budget		533	1	
				POLICE Uniform and Personal Equipment					
82786	06/24/24	EMERG075 Emergency Services Marketing							11914
24-02651	1	IamResponding.com	1,230.00	D-33-56-850-002-002	Budget		499	1	
				Fire Code Fees UFC Dedicated-Companies					
82787	06/24/24	EQUIPTEC Equiptech t/a Bobcat of							11914
24-01983	1	filter element	228.70	4-01-26-315-000-230	Budget		193	1	
				MVM Vehicle Parts					
24-01983	2	cartridge	51.14	4-01-26-315-000-230	Budget		194	1	
				MVM Vehicle Parts					
24-01983	3	Fuel Sep. Element	201.02	4-01-26-315-000-230	Budget		195	1	
				MVM Vehicle Parts					
24-01983	4	Element	74.18	4-01-26-315-000-230	Budget		196	1	
				MVM Vehicle Parts					
24-01983	5	Fuel filter T-4	340.04	4-01-26-315-000-230	Budget		197	1	
				MVM Vehicle Parts					
24-01983	6	LED tail light RH	43.43	4-01-26-315-000-230	Budget		198	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
82787		Equiptech t/a Bobcat of							
	24-01983	7 left wheel ASM	418.51	4-01-26-315-000-230	Budget		199	1	
				MVM Vehicle Parts					
	24-01983	8 freight charges	35.00	4-01-26-315-000-230	Budget		200	1	
				MVM Vehicle Parts					
	24-01983	9 freight charges	40.00	4-01-26-315-000-230	Budget		201	1	
				MVM Vehicle Parts					
	24-02059	1 parts for skid steer	1,230.27	4-01-26-315-000-230	Budget		210	1	
				MVM Vehicle Parts					
			<u>2,662.29</u>						
82788	06/24/24	FEDER033 FEDERAL EXPRESS CORP.							11914
	24-02610	1 Invoice 8-524-94381	30.41	4-01-31-430-000-498	Budget		480	1	
				Postage					
	24-02610	2 Invoice 8-524-94381	25.80	4-01-31-430-000-498	Budget		481	1	
				Postage					
	24-02610	3 Invoice 8-524-94381	25.80	4-01-31-430-000-498	Budget		482	1	
				Postage					
	24-02610	4 Invoice 8-524-94381	21.31	4-01-25-240-999-198	Budget		483	1	
				POLICE Postage					
	24-02773	1 Invoice 8-531-52104	26.61	4-01-31-430-000-498	Budget		600	1	
				Postage					
	24-02773	2 Invoice 8-531-52104	34.90	4-01-31-430-000-498	Budget		601	1	
				Postage					
			<u>164.83</u>						
82789	06/24/24	FOLEY033 FOLEY INC.							11914
	24-02572	1 10-Yr Warranty Generator	2,300.00	4-01-26-310-000-200	Budget		454	1	
				BLDG & GROUNDS Prof Services					
82790	06/24/24	FOSTE050 FOSTER & COMPANY, INC.							11914
	24-02259	4 MVM HARDWARE SUPPLIES	430.00	4-01-26-315-000-158	Budget		226	1	
				MVM Hardware Supplies					
82791	06/24/24	FOTOP005 FOTOPPLICITY LLC							11914
	24-02287	1 Employee Headshots	1,045.00	4-01-31-430-000-488	Budget		316	1	
				Paper & Copier Supplies					
	24-02287	2 Setup/Breakdown Fee	150.00	4-01-31-430-000-488	Budget		317	1	
				Paper & Copier Supplies					
			<u>1,195.00</u>						
82792	06/24/24	FOVEONIC FOVEONICS IMMAGING							11914
	24-02482	1 2nd Qtr 2024 Scanning Services	13,231.62	4-01-21-196-000-137	Budget		368	1	
				CONSTRUCT CODE Scanning Services					
82793	06/24/24	FRIEN033 FRIENDLY RENTAL CENTERS INC.							11914
	24-02368	1 30x30 Frame Tent Installed	800.00	4-01-28-369-000-203	Budget		345	1	
				DPRCS Public Events					
	24-02368	2 White Chairs	250.00	4-01-28-369-000-203	Budget		346	1	
				DPRCS Public Events					
	24-02368	3 Concrete Weights	440.00	D-39-56-851-000-002	Budget		347	1	
				DPRCS - Heritage Day					

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PO #	Item	Description							
82793		FRIENDLY RENTAL CENTERS INC. Continued							
24-02368	4	Delivery	100.00	4-01-28-369-000-203	Budget		348	1	
				DPRCS Public Events					
24-02368	5	Pick up	100.00	4-01-28-369-000-203	Budget		349	1	
				DPRCS Public Events					
			<u>1,690.00</u>						
82794	06/24/24	GALLANTE Steff Gallante					11914		
24-00297	12	SENIORS/YOGA CLASSES - 05/2024	159.00	4-01-28-372-000-203	Budget		49	1	
				SR SERVICES Public Events					
24-00297	13	SENIORS/YOGA CLASSES - 06/2024	159.00	4-01-28-372-000-203	Budget		50	1	
				SR SERVICES Public Events					
			<u>318.00</u>						
82795	06/24/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11914		
24-01602	6	JANITORIAL SUPPLIES	2,523.66	4-01-26-310-000-208	Budget		160	1	
				BLDG & GROUNDS Restroom Suppl					
24-01602	7	JANITORIAL SUPPLIES	325.50	4-01-26-310-000-208	Budget		161	1	
				BLDG & GROUNDS Restroom Suppl					
			<u>2,849.16</u>						
82796	06/24/24	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					11914		
24-00916	2	Laserfiche Training	700.00	4-01-20-100-000-145	Budget		122	1	
				GEN.ADMIN Education & Training					
24-00916	3	Laserfiche Training	700.00	4-01-20-120-000-145	Budget		123	1	
				MUNIC.CLERK Educat. & Training					
			<u>0.00</u>						
82797	06/24/24	GENER080 General Code					11914		
24-01099	1	Course Materials - Study Guide	160.00	4-01-20-120-000-145	Budget		133	1	
				MUNIC.CLERK Educat. & Training					
82798	06/24/24	GENTI005 Gentilini Chevrolet LLC					11914		
24-01858	1	(1) 2024 Chevrolet Tahoe	57,920.86	D-33-56-850-002-001	Budget		188	1	
				Fire Code - Fines (Fire Marshal)					
82799	06/24/24	GEORG033 GEORGE LOGAN TOWING, INC.					11914		
24-02263	9	POLICE TOWING - 5/19/24	70.00	4-01-26-315-002-901	Budget		227	1	
				MVM Towing - Police					
24-02263	10	POLICE TOWING - 5/21/24	95.00	4-01-26-315-002-901	Budget		228	1	
				MVM Towing - Police					
24-02263	11	POLICE TOWING - 5/27/24	75.00	4-01-26-315-002-901	Budget		229	1	
				MVM Towing - Police					
24-02263	12	POLICE TOWING - 5/31/2024	127.00	4-01-26-315-002-901	Budget		230	1	
				MVM Towing - Police					
24-02263	13	POLICE TOWING - 5/28/2024	125.00	4-01-26-315-002-901	Budget		231	1	
				MVM Towing - Police					
24-02263	14	POLICE TOWING - 6/10/2024	55.00	4-01-26-315-002-901	Budget		232	1	
				MVM Towing - Police					
24-02263	15	POLICE TOWING - 6/14/2024	65.00	4-01-26-315-002-901	Budget		233	1	
				MVM Towing - Police					
24-02263	16	POLICE TOWING - 6/14/2024	65.00	4-01-26-315-002-901	Budget		234	1	
				MVM Towing - Police					

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PO #	Item	Description					Ref Seq Acct
82799	GEORGE	LOGAN TOWING, INC. Continued					
24-02263	17	POLICE TOWING - 6/17/2024	125.00	4-01-26-315-002-901	Budget		235 1
				MVM Towing - Police			
24-02562	1	2016 Nissan Altima	500.00	4-01-25-240-999-241	Budget		444 1
				POLICE Vehicles			
24-02562	2	2016 Chevrolet Impala	500.00	4-01-25-240-999-241	Budget		445 1
				POLICE Vehicles			
			<u>1,802.00</u>				
82800	06/24/24	GLOBA017 Global Interactive Solutions,					11914
24-02515	1	2024 Zoom Renewal	458.76	4-01-43-490-000-183	Budget		417 1
				MUNI COURT Equip Maintenance			
82801	06/24/24	GREEN060 Integrated Turf Management In					11914
24-02488	1	Community park	4,893.00	4-01-28-375-000-137	Budget		372 1
				PARKS Contract Work			
24-02488	2	Work house	718.00	4-01-28-375-000-137	Budget		373 1
				PARKS Contract Work			
24-02488	3	Veterans Park	1,243.00	4-01-28-375-000-137	Budget		374 1
				PARKS Contract Work			
24-02488	4	Sabella park	1,095.00	4-01-28-375-000-137	Budget		375 1
				PARKS Contract Work			
24-02488	5	Boyd Pond Goose Deterrent	200.00	4-01-28-375-000-137	Budget		376 1
				PARKS Contract Work			
			<u>8,149.00</u>				
82802	06/24/24	GTBM GTBM, INC					11914
24-00052	12	Radio Support 45006 6/24	2,752.26	4-01-31-430-000-470	Budget	PRO23062	22 1
				Radio Repair			
82803	06/24/24	HARTM050 HARTMAN, DARIA					11914
24-00327	5	YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	Budget		66 1
				Recreation - Adult Programs			
82804	06/24/24	HEYER Heyer, Grue] & Associates					11914
24-02517	2	PB Redev - Route 1 41606	330.00	4-01-21-180-000-181	Budget	PRO24036	418 1
				PLANNING Legal Services			
82805	06/24/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11914
24-02012	5	5/24 Environmental 20392426	6,375.00	4-01-20-155-000-984	Budget	PRO24025	204 1
				LEGAL - Special			
82806	06/24/24	HOBBY005 Hobby Lobby Stores, Inc.					11914
24-00954	14	LEAL Supplies	18.94	D-39-56-851-000-007	Budget		127 1
				DPRCS - LEAL			
24-00954	15	LEAL Supplies	135.88	D-39-56-851-000-007	Budget		128 1
				DPRCS - LEAL			
24-00954	16	LEAL Supplies (CR)	7.99	D-39-56-851-000-007	Budget		129 1
				DPRCS - LEAL			
24-00954	17	LEAL Supplies	9.42	D-39-56-851-000-007	Budget		130 1
				DPRCS - LEAL			
			<u>156.25</u>				

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82807	06/24/24	HOMED066 HOME DEPOT CREDIT SERVICES					11914		
23-01032	40	B&G/HARDWARE SUPPLIES(CR)	4.10	3-01-26-310-000-158	Budget		2	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	3	PARKS/HARDWARE SUPPLIES	144.09	4-01-28-375-000-158	Budget		318	1	
				PARKS Hardware Supplies					
24-02291	4	B&G/HARDWARE SUPPLIES	320.64	4-01-26-310-000-158	Budget		319	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	5	SEWER/TOOLS & SUPPLIES	110.32	4-07-55-502-000-223	Budget		320	1	
				Tools & Supplies					
24-02291	6	B&G/HARDWARE SUPPLIES	82.30	4-01-26-310-000-158	Budget		321	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	7	B&G/HARDWARE SUPPLIES	131.86	4-01-26-310-000-158	Budget		322	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	8	B&G/HARDWARE SUPPLIES	69.94	4-01-26-310-000-158	Budget		323	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	9	B&G/MAINTENANCE SUPPLIES	168.33	4-01-26-310-000-183	Budget		324	1	
				BLDG & GROUNDS Maintenance					
24-02291	10	PARKS/LANDSCAPING	659.48	4-01-28-375-000-179	Budget		325	1	
				PARKS Landscaping					
24-02291	11	B&G/HARDWARE SUPPLIES	63.84	4-01-26-310-000-158	Budget		326	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	12	B&G/MAINTENANCE SUPPLIES	583.24	4-01-26-310-000-183	Budget		327	1	
				BLDG & GROUNDS Maintenance					
24-02291	13	B&G/MAINTENANCE SUPPLIES	6.94	4-01-26-310-000-183	Budget		328	1	
				BLDG & GROUNDS Maintenance					
24-02291	14	S&R/TRAFFIC SIGNS	23.92	4-01-26-290-000-224	Budget		329	1	
				STREETS & ROAD Traffic Signs					
24-02291	15	B&G/MAINTENANCE SUPPLIES	19.99	4-01-26-310-000-183	Budget		330	1	
				BLDG & GROUNDS Maintenance					
24-02291	16	B&G/MAINTENANCE SUPPLIES	200.90	4-01-26-310-000-183	Budget		331	1	
				BLDG & GROUNDS Maintenance					
24-02291	17	B&G/MAINTENANCE SUPPLIES	288.84	4-01-26-310-000-183	Budget		332	1	
				BLDG & GROUNDS Maintenance					
24-02291	18	B&G/BUILDING REPAIRS	226.32	4-01-26-310-000-131	Budget		333	1	
				BLDG & GROUNDS Building Repair					
24-02291	19	B&G/MAINTENANCE SUPPLIES	14.91	4-01-26-310-000-183	Budget		334	1	
				BLDG & GROUNDS Maintenance					
24-02291	20	B&G/BUILDING REPAIRS	47.96	4-01-26-310-000-131	Budget		335	1	
				BLDG & GROUNDS Building Repair					
24-02291	21	B&G/HARDWARE SUPPLIES	161.19	4-01-26-310-000-158	Budget		336	1	
				BLDG & GROUNDS Hardware Suppli					
24-02291	22	S&R/TRAFFIC SIGNS	53.89	4-01-26-290-000-224	Budget		337	1	
				STREETS & ROAD Traffic Signs					
24-02291	23	B&G/BUILDING REPAIRS	23.94	4-01-26-310-000-131	Budget		338	1	
				BLDG & GROUNDS Building Repair					
			3,398.74						
82808	06/24/24	HOMED068 HOME DEPOT CREDIT SERVICES					11914		
24-01543	3	DPRCS/ADULT PROGRAMS	111.27	D-39-56-850-000-004	Budget		143	1	
				Recreation - Adult Programs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82808	HOME DEPOT	CREDIT SERVICES							
24-01543	4	DPRCS/ADULT PROGRAMS	710.56	D-39-56-850-000-004	Budget		144	1	
				Recreation - Adult Programs					
			<u>821.83</u>						
82809	06/24/24	HOMEN016 HOME NEWS TRIBUNE					11914		
24-02739	1	10124498	74.10	4-01-31-430-000-499	Budget		561	1	
				Advertising					
24-02739	2	10127533	11.70	4-01-31-430-000-499	Budget		562	1	
				Advertising					
24-02739	3	10159437	17.16	4-01-31-430-000-499	Budget		563	1	
				Advertising					
24-02739	4	10159549	17.16	4-01-31-430-000-499	Budget		564	1	
				Advertising					
24-02739	5	10159557	17.16	4-01-31-430-000-499	Budget		565	1	
				Advertising					
24-02739	6	10159544	17.94	4-01-31-430-000-499	Budget		566	1	
				Advertising					
24-02739	7	10159559	18.72	4-01-31-430-000-499	Budget		567	1	
				Advertising					
24-02739	8	10159577	17.16	4-01-31-430-000-499	Budget		568	1	
				Advertising					
24-02739	9	10159592	19.50	4-01-31-430-000-499	Budget		569	1	
				Advertising					
24-02739	10	10159599	17.94	4-01-31-430-000-499	Budget		570	1	
				Advertising					
24-02739	11	10159617	18.72	4-01-31-430-000-499	Budget		571	1	
				Advertising					
24-02739	12	10159644	18.72	4-01-31-430-000-499	Budget		572	1	
				Advertising					
24-02739	13	10183750	24.18	4-01-31-430-000-499	Budget		573	1	
				Advertising					
24-02739	14	10203538	17.16	4-01-31-430-000-499	Budget		574	1	
				Advertising					
24-02739	15	10203552	17.16	4-01-31-430-000-499	Budget		575	1	
				Advertising					
24-02739	16	10203571	14.04	4-01-31-430-000-499	Budget		576	1	
				Advertising					
24-02739	17	10203603	16.38	4-01-31-430-000-499	Budget		577	1	
				Advertising					
24-02739	18	10203738	14.04	4-01-31-430-000-499	Budget		578	1	
				Advertising					
24-02739	19	10203810	13.26	4-01-31-430-000-499	Budget		579	1	
				Advertising					
24-02739	20	10203825	11.70	4-01-31-430-000-499	Budget		580	1	
				Advertising					
24-02739	21	10214971	78.68	4-01-31-430-000-499	Budget		581	1	
				Advertising					
24-02739	22	10213578	76.34	4-01-31-430-000-499	Budget		582	1	
				Advertising					
24-02739	23	10225464	12.09	4-01-31-430-000-499	Budget		583	1	
				Advertising					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82809	HOME NEWS	TRIBUNE							
	24-02739	24 10225478	10.92	4-01-31-430-000-499	Budget		584	1	
				Advertising					
	24-02739	25 10225498	15.60	4-01-31-430-000-499	Budget		585	1	
				Advertising					
	24-02739	26 10225513	12.87	4-01-31-430-000-499	Budget		586	1	
				Advertising					
			<u>600.40</u>						
82810	06/24/24	HOPES050 Millicent Hopes					11914		
	24-00602	12 Zumba for Seniors - 05/2024	675.00	4-01-28-372-000-203	Budget		93	1	
				SR SERVICES Public Events					
82811	06/24/24	HOSES050 HOSE SHOP, THE					11914		
	23-01746	8 MVM Vehicle Parts (CR)	229.68	3-01-26-315-000-230	Budget		3	1	
				MVM Vehicle Parts					
	23-01746	9 MVM Vehicle Parts (CR)	7.91	3-01-26-315-000-230	Budget		4	1	
				MVM Vehicle Parts					
	24-00287	5 Sewer Vehicle Maintenance	51.53	4-07-55-502-000-241	Budget		40	1	
				Sewer Vehicle Maintenance / Fuel					
	24-00287	6 Sewer Vehicle Maintenance	32.78	4-07-55-502-000-241	Budget		41	1	
				Sewer Vehicle Maintenance / Fuel					
	24-00287	7 Sewer Vehicle Maintenance	434.34	4-07-55-502-000-241	Budget		42	1	
				Sewer Vehicle Maintenance / Fuel					
	24-00287	8 Sewer Vehicle Maintenance	1,337.48	4-07-55-502-000-241	Budget		43	1	
				Sewer Vehicle Maintenance / Fuel					
	24-00287	9 Sewer Vehicle Maintenance	34.54	4-07-55-502-000-241	Budget		44	1	
				Sewer Vehicle Maintenance / Fuel					
	24-00287	10 Sewer Vehicle Maintenance(CR)	366.29	4-07-55-502-000-241	Budget		45	1	
				Sewer Vehicle Maintenance / Fuel					
	24-01073	2 Q2 MVM PARTS	23.35	4-01-26-315-000-230	Budget		131	1	
				MVM Vehicle Parts					
	24-01073	3 Q2 MVM PARTS	80.09	4-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
			<u>1,390.23</u>						
82812	06/24/24	HUNTE055 Hunter Jersey Peterbilt					11914		
	24-02266	4 MVM/VEHICLE PARTS	34.26	4-01-26-315-000-230	Budget		236	1	
				MVM Vehicle Parts					
	24-02266	5 MVM/VEHICLE PARTS	1,841.97	4-01-26-315-000-230	Budget		237	1	
				MVM Vehicle Parts					
	24-02266	6 MVM/VEHICLE PARTS	674.00	4-01-26-315-000-230	Budget		238	1	
				MVM Vehicle Parts					
	24-02266	7 MVM/VEHICLE PARTS	265.16	4-01-26-315-000-230	Budget		239	1	
				MVM Vehicle Parts					
	24-02266	8 MVM/VEHICLE PARTS	171.16	4-01-26-315-000-230	Budget		240	1	
				MVM Vehicle Parts					
			<u>2,986.55</u>						
82813	06/24/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					11914		
	24-00632	63 5/24 12554 MANAGED IT ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	94	1	
				IT - Network Serv/Support					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82813	IT NETWORK	SOLUTIONS, LLC. Continued							
24-00632	64	5/24 12554 MANAGED IT OTHER	2,025.00	4-01-20-140-000-135	Budget	BID22002	95	1	
				IT - Network Serv/Support					
24-00632	65	5/24 12554 MANAGED IT DAWN WAY	630.00	4-01-20-140-000-135	Budget	BID22002	96	1	
				IT - Network Serv/Support					
24-00632	66	5/24 12554 MANAGED MFA	1,470.00	4-01-20-140-000-135	Budget	BID22002	97	1	
				IT - Network Serv/Support					
24-00632	67	5/24 12554 MANAGED IT PD	4,170.00	4-01-20-140-000-135	Budget	BID22002	98	1	
				IT - Network Serv/Support					
24-00632	68	5/24 12554 MANAGED LICENSES	2,140.50	4-01-20-140-000-135	Budget	BID22002	99	1	
				IT - Network Serv/Support					
			<u>16,835.50</u>						
82814	06/24/24	JEF0050 JEFCO EQUIPMENT SUPPLIES, INC.					11914		
24-00389	13	Parks Supplies	136.10	4-01-28-375-000-137	Budget		74	1	
				PARKS Contract Work					
82815	06/24/24	JUVEN005 JUVENILE JUSTICE COMMISSION					11914		
24-02348	1	REGISTRATION FOR 5-DAY COURSE	125.00	4-01-25-240-999-145	Budget		344	1	
				POLICE Training					
82816	06/24/24	KWRAS050 K.W. RASTALL OIL COMPANY					11914		
24-02388	1	Renewable Diesel Order 5/6/24	5,704.51	4-01-31-430-000-460	Budget		354	1	
				Gasoline/Diesel					
24-02625	1	Renewable Diesel Order 5/23/24	5,700.20	4-01-31-430-000-460	Budget		497	1	
				Gasoline/Diesel					
			<u>11,404.71</u>						
82817	06/24/24	LADYL005 Lady Locksmithing LLC					11914		
24-02693	1	KEYS FOR MASTER PADLOCK	25.00	4-01-25-240-999-209	Budget		534	1	
				POLICE Range Fees					
82818	06/24/24	LANGU050 LANGUAGE LINE SERVICES					11914		
24-01904	3	INTERPRETATION SVCS - 05/2024	2,402.15	4-01-25-240-999-144	Budget		191	1	
				POLICE Dues & Subscription					
82819	06/24/24	LBJ INTE LBJ Interior Solutions LLC					11914		
24-02450	2	LOBBY TILE/COURT RESTROOM	167,025.00	G-02-24-100-000-006	Budget		360	1	
				Municipal Complex Improvements DCA					
82820	06/24/24	LINCOLNF LINCOLN FINANCIAL GROUP					11914		
24-02525	1	LOSAP 2023 Fire #1	11,074.47	4-01-25-265-266-185	Budget		422	1	
				LOSAP Miscellaneous					
24-02525	2	LOSAP 2023 Fire #2	18,121.86	4-01-25-265-266-185	Budget		423	1	
				LOSAP Miscellaneous					
24-02525	4	LOSAP 2023 Fire #3	12,081.24	4-01-25-265-266-185	Budget		424	1	
				LOSAP Miscellaneous					
			<u>41,277.57</u>						
82821	06/24/24	MAACO060 MAACO EAST BRUNSWICK					11914		
24-02548	1	REPAIRS-CAMP TRANSPORT VEHICLE	4,576.55	D-39-56-850-000-006	Budget		436	1	
				Recreation - Camp					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
82822	06/24/24	MALOU050 MALOUF FORD, INC.					11914
24-02269	3	MVM PARTS	2,774.56	4-01-26-315-000-230 MVM Vehicle Parts	Budget		246 1
82823	06/24/24	MALOUFCH Malouf Chevrolet					11914
24-02267	11	MVM PARTS	98.51	4-01-26-315-000-230 MVM Vehicle Parts	Budget		241 1
24-02267	12	MVM PARTS	52.62	4-01-26-315-000-230 MVM Vehicle Parts	Budget		242 1
24-02267	13	SEWER VEHICLE PARTS	111.10	4-07-55-502-000-183 Maintenance & Repairs	Budget		243 1
24-02267	14	MVM PARTS	589.37	4-01-26-315-000-230 MVM Vehicle Parts	Budget		244 1
24-02267	15	MVM PARTS	72.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		245 1
			<u>924.14</u>				
82824	06/24/24	MASTERGR Innvoke					11914
24-02581	1	Kurlander Cards (500)	56.56	4-01-20-130-000-199 FINANCE Forms Envelope Cks POs	Budget		460 1
24-02581	2	Krzewick Cards (500)	56.56	4-01-28-369-000-199 DPRCS Printed Material	Budget		461 1
24-02581	3	Chaszar Cards (500)	56.56	4-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		462 1
24-02581	4	Biz Card S&H	19.57	4-01-28-369-000-199 DPRCS Printed Material	Budget		463 1
			<u>189.25</u>				
82825	06/24/24	MASUN050 Medco Sports Medicine &					11914
24-00764	1	263133 Med Nitrile Pwdr free	149.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		110 1
24-00764	2	263135 XL Nitrile pwdr free	149.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		111 1
24-00764	3	47039M instand cold packs	115.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		112 1
24-00764	4	Shipping	19.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		113 1
			<u>434.45</u>				
82826	06/24/24	MCCL0005 McCloskey Mechanical					11914
24-02608	1	Repirs to Parks Building Air	1,626.23	4-01-28-375-000-131 PARKS Building Repairs	Budget		479 1
82827	06/24/24	MCIAS050 M.C.I.A					11914
24-00570	21	Single Family 5/24 AR040702	80,710.08	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	87 1
24-00570	22	Multi-Family 5/24 AR040702	1,172.16	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	88 1
			<u>81,882.24</u>				
82828	06/24/24	MCUAS050 M.C.U.A. SOLID WASTE					11914
24-00569	11	Solid Waste Disposal 5/2024	101,665.37	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	86 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82829	06/24/24	MERID010 Meridian Strategic Services					11914		
23-02162	19	Invoice 1149	465.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	5	1	
82830	06/24/24	MGLF0050 MGL Printing Solutions					11914		
24-02570	1	Open Ord.Marriage Binder/Index	138.00	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		450	1	
82831	06/24/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11914		
24-00079	13	S&R/PROPANE & GAS	31.80	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		27	1	
24-00079	14	S&R/PROPANE & GAS	225.00	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		28	1	
24-00328	10	DPRCS/GAS RENTALS - 05/2024	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		67	1	
			<u>370.55</u>						
82832	06/24/24	MONDI Catherine Mond					11914		
24-02752	1	Court Recorder	911.25	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		596	1	
82833	06/24/24	MUNICIPA Municipal Maintenance					11914		
24-02573	1	Schmidt Lane PS ABS Pump	64,630.00	4-07-55-502-000-149 Equipment	Budget	BID23008	455	1	
24-02611	1	PS Inspections - May '24	27,200.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	484	1	
			<u>91,830.00</u>						
82834	06/24/24	NAPA NAPA - New Brunswick					11914		
24-02272	16	MVM PARTS	719.48	4-01-26-315-000-230 MVM Vehicle Parts	Budget		247	1	
24-02272	17	MVM PARTS	83.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		248	1	
24-02272	18	MVM PARTS	199.02	4-01-26-315-000-230 MVM Vehicle Parts	Budget		249	1	
24-02272	19	MVM PARTS	67.10	4-01-26-315-000-230 MVM vehicle Parts	Budget		250	1	
24-02272	20	MVM PARTS	1,641.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		251	1	
24-02272	21	MVM PARTS	37.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		252	1	
24-02272	22	MVM PARTS	180.06	4-01-26-315-000-230 MVM Vehicle Parts	Budget		253	1	
24-02272	23	MVM PARTS	302.72	4-01-26-315-000-230 MVM Vehicle Parts	Budget		254	1	
24-02272	24	MVM PARTS	157.28	4-01-26-315-000-230 MVM Vehicle Parts	Budget		255	1	
24-02272	25	MVM PARTS	24.79	4-01-26-315-000-230 MVM vehicle Parts	Budget		256	1	
24-02272	26	MVM PARTS	57.77	4-01-26-315-000-230 MVM Vehicle Parts	Budget		257	1	
24-02272	27	MVM PARTS	177.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		258	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82834		NAPA - New Brunswick		Continued					
24-02272	28	MVM PARTS	37.99	4-01-26-315-000-230	Budget		259	1	
				MVM Vehicle Parts					
24-02272	29	MVM PARTS	48.82	4-01-26-315-000-230	Budget		260	1	
				MVM Vehicle Parts					
24-02272	30	MVM PARTS	93.76	4-01-26-315-000-230	Budget		261	1	
				MVM Vehicle Parts					
24-02272	31	MVM PARTS	23.22	4-01-26-315-000-230	Budget		262	1	
				MVM Vehicle Parts					
24-02272	32	MVM PARTS (CR)	201.24	4-01-26-315-000-230	Budget		263	1	
				MVM Vehicle Parts					
24-02272	33	MVM PARTS (CR)	453.60	4-01-26-315-000-230	Budget		264	1	
				MVM Vehicle Parts					
24-02272	34	MVM PARTS	23.75	4-01-26-315-000-230	Budget		265	1	
				MVM Vehicle Parts					
24-02272	35	MVM PARTS	845.78	4-01-26-315-000-230	Budget		266	1	
				MVM Vehicle Parts					
24-02272	36	MVM PARTS	86.86	4-01-26-315-000-230	Budget		267	1	
				MVM Vehicle Parts					
			<u>4,154.10</u>						
82835	06/24/24	NASH001 KICKIN' NASH					11914		
24-02673	1	Balance	700.00	4-01-28-369-000-203	Budget		526	1	
				DPRCS Public Events					
82836	06/24/24	NATIO045 NATIONAL FUEL OIL INC.					11914		
24-02553	1	5,000 gas	12,651.28	4-01-31-430-000-460	Budget		442	1	
				Gasoline/Diesel					
24-02619	1	Ticket #93900 6/13/24	12,654.44	4-01-31-430-000-460	Budget		485	1	
				Gasoline/Diesel					
24-02620	1	Ticket #93899 6/13/24	12,301.60	4-01-31-430-000-460	Budget		486	1	
				Gasoline/Diesel					
24-02620	2	Ticket #93901 6/13/24	5,467.94	4-01-31-430-000-460	Budget		487	1	
				Gasoline/Diesel					
24-02626	1	Fuel (Gas) Order 6-7-24	8,563.23	4-01-31-430-000-460	Budget		498	1	
				Gasoline/Diesel					
			<u>51,638.49</u>						
82837	06/24/24	NATUR055 Nature's Choice Corporation					11914		
24-01107	7	Disposal of Logs & Tree Parts	300.00	4-01-26-290-000-178	Budget		134	1	
				STREETS & ROAD Tree/Landscape Maint.					
24-01107	8	Disposal of Logs & Tree Parts	150.00	4-01-26-290-000-178	Budget		135	1	
				STREETS & ROAD Tree/Landscape Maint.					
24-01107	9	Disposal of Logs & Tree Parts	210.00	4-01-26-290-000-178	Budget		136	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>660.00</u>						
82838	06/24/24	NATURALL Naturalawn of America South					11914		
24-00096	7	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183	Budget		30	1	
				BLDG & GROUNDS Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82838		Naturalawn of America South Continued					
24-00096	8	Fertilizer - 15 Linwood Pl.	275.00	4-01-26-310-000-183	Budget		31 1
				BLDG & GROUNDS Maintenance			
			<u>412.00</u>				
82839	06/24/24	NECI911 NECI 911					11914
24-02472	1	EMD/911 STUDENT MANUALS AND	1,500.00	4-01-25-240-999-145	Budget		361 1
				POLICE Training			
24-02472	2	SHIPPING	39.90	4-01-25-240-999-145	Budget		362 1
				POLICE Training			
24-02472	3	INSTRUCTOR MANUALS	200.00	4-01-25-240-999-145	Budget		363 1
				POLICE Training			
			<u>1,739.90</u>				
82840	06/24/24	NEWBR071 City of New Brunswick					11914
24-02696	1	May 2024 Animal Control.	8,035.03	4-01-28-332-000-184	Budget		535 1
				Animal Control - Shared Services			
82841	06/24/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11914
24-02577	1	NJLM Mini Conference	375.00	4-01-20-100-000-145	Budget		458 1
				GEN.ADMIN Education & Training			
82842	06/24/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11914
24-00593	11	5/2024 Invoice No. 3059	90,520.00	4-05-55-502-000-447	Budget	PRO23065	92 1
				Purchased Water			
82843	06/24/24	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11914
24-02728	1	Adams PS - Site Remediation	925.00	4-07-55-502-000-185	Budget		559 1
				Miscellaneous			
82844	06/24/24	NJDEP050 NJ DEPARTMENT OF THE TREASURY					11914
24-02742	1	Annual Stormwater Discharge	9,000.00	4-01-26-510-000-144	Budget		587 1
				STORMWATER DIV Dues/Subscript			
82845	06/24/24	NJJUV050 NJ JUVENILE OFFICERS ASSOC.					11914
24-02337	1	NJ JUVENILE OFFICERS	250.00	4-01-25-240-999-136	Budget		342 1
				POLICE Conferences			
82846	06/24/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11914
24-00329	11	MEMORIAL DAY - WATER	94.00	4-01-28-369-000-153	Budget		68 1
				DPRCS Food Supplies			
24-00835	19	LEAL AFTER SCHOOL 05/2024	1,890.00	D-39-56-851-000-007	Budget		116 1
				DPRCS - LEAL			
24-00835	20	LEAL A.M. 05/2024	1,005.55	D-39-56-851-000-007	Budget		117 1
				DPRCS - LEAL			
			<u>2,989.55</u>				
82847	06/24/24	NORCI050 NORCIA CORP.					11914
24-02273	6	MVM PARTS	18.00	4-01-26-315-000-230	Budget		268 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82848	06/24/24	NORCISER NORCIA					11914
24-02274	2	MVM REPAIRS	916.50	4-01-26-315-000-231	Budget		269 1
				MVM General Vehicle Repair			
82849	06/24/24	NORTH016 NO BRUNSWICK CONSTRUCTION					11914
24-00404	12	Landscape& Playground supplies	963.40	4-01-28-375-000-179	Budget		75 1
				PARKS Landscaping			
24-01594	5	SUPPLIES FOR CATCH BASINS	759.60	4-01-26-290-000-143	Budget		152 1
				STREETS & ROAD Drainage Mat'l			
			<u>1,723.00</u>				
82850	06/24/24	ONE ONE CALL CONCEPTS					11914
24-01615	6	SEWER MARK OUTS	1,454.58	4-07-55-502-000-200	Budget		163 1
				Professional Services			
82851	06/24/24	ONSITE ON SITE LANDSCAPE MANAGEMENT					11914
24-00572	12	6/24 Landscape Services 47532	4,738.96	4-01-26-290-000-178	Budget	BID20010	89 1
				STREETS & ROAD Tree/Landscape Maint.			
24-00572	13	5/24 Landscape Services 47511	4,738.96	4-01-26-290-000-178	Budget	BID20010	90 1
				STREETS & ROAD Tree/Landscape Maint.			
			<u>9,477.92</u>				
82852	06/24/24	PARTS010 Parts Authority LLC				06/24/24 VOID	0
82853	06/24/24	PARTS010 Parts Authority LLC					11914
24-01616	4	SEWER DEPT PARTS	170.81	4-07-55-502-000-241	Budget		164 1
				Sewer Vehicle Maintenance / Fuel			
24-01616	5	SEWER DEPT PARTS	172.16	4-07-55-502-000-241	Budget		165 1
				Sewer Vehicle Maintenance / Fuel			
24-01616	6	SEWER DEPT PARTS	398.43	4-07-55-502-000-241	Budget		166 1
				Sewer Vehicle Maintenance / Fuel			
24-02275	42	MVM PARTS	64.28	4-01-26-315-000-230	Budget		270 1
				MVM Vehicle Parts			
24-02275	43	MVM PARTS	137.20	4-01-26-315-000-230	Budget		271 1
				MVM Vehicle Parts			
24-02275	44	MVM PARTS	142.26	4-01-26-315-000-230	Budget		272 1
				MVM Vehicle Parts			
24-02275	45	MVM PARTS	92.10	4-01-26-315-000-230	Budget		273 1
				MVM Vehicle Parts			
24-02275	46	MVM PARTS	13.48	4-01-26-315-000-230	Budget		274 1
				MVM Vehicle Parts			
24-02275	47	MVM PARTS	53.78	4-01-26-315-000-230	Budget		275 1
				MVM Vehicle Parts			
24-02275	48	MVM PARTS	326.07	4-01-26-315-000-230	Budget		276 1
				MVM Vehicle Parts			
24-02275	49	MVM PARTS	150.06	4-01-26-315-000-230	Budget		277 1
				MVM Vehicle Parts			
24-02275	50	MVM PARTS	18.27	4-01-26-315-000-230	Budget		278 1
				MVM Vehicle Parts			
24-02275	51	MVM PARTS	59.64	4-01-26-315-000-230	Budget		279 1
				MVM Vehicle Parts			
24-02275	52	MVM PARTS	14.89	4-01-26-315-000-230	Budget		280 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
82853	Parts	Authority LLC	Continued				
24-02275	53	MVM PARTS	107.86	4-01-26-315-000-230 MVM Vehicle Parts	Budget	281	1
24-02275	54	MVM PARTS	77.09	4-01-26-315-000-230 MVM Vehicle Parts	Budget	282	1
24-02275	55	MVM PARTS	6.05	4-01-26-315-000-230 MVM Vehicle Parts	Budget	283	1
24-02275	56	MVM PARTS	11.08	4-01-26-315-000-230 MVM Vehicle Parts	Budget	284	1
24-02275	57	MVM PARTS	216.31	4-01-26-315-000-230 MVM Vehicle Parts	Budget	285	1
24-02275	58	MVM PARTS	46.65	4-01-26-315-000-230 MVM Vehicle Parts	Budget	286	1
24-02275	59	MVM PARTS	19.90	4-01-26-315-000-230 MVM Vehicle Parts	Budget	287	1
24-02275	60	MVM PARTS	9.39	4-01-26-315-000-230 MVM Vehicle Parts	Budget	288	1
24-02275	61	MVM PARTS	63.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget	289	1
24-02275	62	MVM PARTS	32.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget	290	1
24-02275	63	MVM PARTS	9.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget	291	1
24-02275	64	MVM PARTS	28.61	4-01-26-315-000-230 MVM Vehicle Parts	Budget	292	1
24-02275	65	MVM PARTS	23.15	4-01-26-315-000-230 MVM Vehicle Parts	Budget	293	1
24-02275	66	MVM PARTS	330.26	4-01-26-315-000-230 MVM Vehicle Parts	Budget	294	1
24-02275	67	MVM PARTS	79.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget	295	1
24-02275	68	MVM PARTS	100.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget	296	1
24-02275	69	MVM PARTS	46.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget	297	1
24-02275	70	MVM PARTS	150.37	4-01-26-315-000-230 MVM Vehicle Parts	Budget	298	1
24-02275	71	MVM PARTS	54.08	4-01-26-315-000-230 MVM Vehicle Parts	Budget	299	1
24-02275	72	MVM PARTS	15.11	4-01-26-315-000-230 MVM Vehicle Parts	Budget	300	1
24-02275	73	MVM PARTS	52.45	4-01-26-315-000-230 MVM Vehicle Parts	Budget	301	1
24-02275	74	MVM PARTS	719.53	4-01-26-315-000-230 MVM Vehicle Parts	Budget	302	1
24-02275	75	MVM PARTS	14.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget	303	1
24-02275	76	MVM PARTS	298.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget	304	1
24-02275	77	MVM PARTS	231.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget	305	1
24-02275	78	MVM PARTS	189.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget	306	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82853		Parts Authority LLC							
		Continued							
24-02275	79	MVM PARTS	2.73	4-01-26-315-000-230	Budget		307	1	
		MVM Vehicle Parts							
24-02275	80	MVM PARTS (CR)	371.81	4-01-26-315-000-230	Budget		308	1	
		MVM Vehicle Parts							
24-02275	81	MVM PARTS	38.20	4-01-26-315-000-230	Budget		309	1	
		MVM Vehicle Parts							
24-02275	82	MVM PARTS	40.55	4-01-26-315-000-230	Budget		310	1	
		MVM Vehicle Parts							
24-02275	83	MVM PARTS	300.91	4-01-26-315-000-230	Budget		311	1	
		MVM Vehicle Parts							
24-02275	84	MVM PARTS	186.86	4-01-26-315-000-230	Budget		312	1	
		MVM Vehicle Parts							
24-02275	85	MVM PARTS(CR)	138.74	4-01-26-315-000-230	Budget		313	1	
		MVM Vehicle Parts							
			<u>4,807.90</u>						
82854	06/24/24	PICKLE05 Pickleball Pros					11914		
24-00905	9	Pickleball Instructor - Spring	2,635.00	D-39-56-850-000-004	Budget		118	1	
				Recreation - Adult Programs					
24-00905	10	Pickleball Instructor - Spring	1,085.00	D-39-56-850-000-004	Budget		119	1	
				Recreation - Adult Programs					
24-00905	11	Pickleball - Spring (Discount)	120.00	D-39-56-850-000-004	Budget		120	1	
				Recreation - Adult Programs					
			<u>3,600.00</u>						
82855	06/24/24	PRINC070 Princetonian Graphics Inc					11914		
24-01134	7	Utility Bill Mail Preparation	771.00	4-05-55-502-000-185	Budget		137	1	
				Miscellaneous					
82856	06/24/24	PROGE Justine Progebin					11914		
24-02750	1	Petty Cash - Water Meeting	187.39	4-01-20-100-000-185	Budget		595	1	
				GEN.ADMIN Miscellaneous					
82857	06/24/24	QUORY005 Quorym					11914		
24-02246	3	Biological services - 05/2024	1,000.00	4-07-55-502-000-183	Budget		213	1	
				Maintenance & Repairs					
82858	06/24/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11914		
24-01850	26	5/24 Legal Counsel 19234	8,290.25	4-01-20-155-000-981	Budget	PRO24003	182	1	
				LEGAL - General					
24-01850	27	5/24 Legal Counsel 19235	267.83	4-04-65-400-000-002	Budget	PRO24003	183	1	
				Soil Remediation					
24-01850	28	5/24 Legal Counsel 19235	1.42	4-01-20-155-000-981	Budget	PRO24003	184	1	
				LEGAL - General					
24-01850	29	5/24 Legal Counsel 19236	370.00	4-01-20-155-000-981	Budget	PRO24003	185	1	
				LEGAL - General					
24-01850	30	5/24 Legal Counsel 19237	2,026.50	4-01-20-155-000-981	Budget	PRO24003	186	1	
				LEGAL - General					
24-01850	31	5/24 Legal Counsel 19238	3,392.50	4-01-20-155-000-981	Budget	PRO24003	187	1	
				LEGAL - General					
			<u>14,348.50</u>						

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PO #	Item	Description							
82859	06/24/24	REDIC005 Redicare LLC					11914		
24-02247	6	FIRST AID KIT MAINTENANCE	490.56	4-01-26-310-000-200	Budget		214	1	
				BLDG & GROUNDS Prof Services					
24-02247	7	FIRST AID KIT MAINTENANCE	122.64	4-01-26-310-000-200	Budget		215	1	
				BLDG & GROUNDS Prof Services					
24-02247	8	FIRST AID KIT MAINTENANCE	61.32	4-01-26-310-000-200	Budget		216	1	
				BLDG & GROUNDS Prof Services					
24-02247	9	FIRST AID KIT MAINTENANCE	50.00	4-01-26-310-000-200	Budget		217	1	
				BLDG & GROUNDS Prof Services					
			<u>724.52</u>						
82860	06/24/24	RICH TRE RICH TREE SERVICE					11914		
24-02487	1	905 Hoover Drive	5,594.20	D-33-56-850-009-004	Budget		371	1	
				Tree Preservation Per Twp. Code					
82861	06/24/24	ROSIE005 ROSIE ROSE LLC					11914		
24-02380	1	MEMORIAL DAY	744.97	4-01-28-369-000-203	Budget		353	1	
				DPRCS Public Events					
82862	06/24/24	ROUNDTRI Ride RoundTrip, Inc.					11914		
24-00633	22	Facility Transportation Fee	4,781.36	D-39-56-851-000-006	Budget	BID22009	100	1	
				DPRCS - Senior Center					
24-00633	23	Facility Booking Fee	625.00	D-39-56-851-000-006	Budget	BID22009	101	1	
				DPRCS - Senior Center					
			<u>5,406.36</u>						
82863	06/24/24	ROUTE 1 ROUTE 1					11914		
24-02277	5	MVM PARTS	18.16	4-01-26-315-000-230	Budget		314	1	
				MVM Vehicle Parts					
24-02277	6	MVM PARTS	159.60	4-01-26-315-000-230	Budget		315	1	
				MVM Vehicle Parts					
			<u>177.76</u>						
82864	06/24/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11914		
24-00260	7	MVM Vehicle Parts	983.00	4-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
24-01619	3	REPLACEMENT PARTS & BATTERIES	630.00	4-07-55-502-000-223	Budget		167	1	
				Tools & Supplies					
24-01619	4	REPLACEMENT PARTS & BATTERIES	137.00	4-07-55-502-000-223	Budget		168	1	
				Tools & Supplies					
24-02373	3	Q4 MVM PARTS	765.00	4-01-26-315-000-230	Budget		350	1	
				MVM Vehicle Parts					
24-02373	4	Q4 MVM PARTS	1,440.00	4-01-26-315-000-230	Budget		351	1	
				MVM Vehicle Parts					
			<u>3,955.00</u>						
82865	06/24/24	RUBBE050 RUBBERCYCLE					11914		
24-01572	1	Playsafe Rubber Curb - RC846	9,576.00	C-04-55-C23-233-401	Budget		145	1	
				Improvement to Various Parks					
24-01572	2	Shipping	350.00	C-04-55-C23-233-401	Budget		146	1	
				Improvement to Various Parks					
			<u>9,926.00</u>						

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PO #	Item	Description					Ref Seq Acct
82866	06/24/24	SAFEI005 SAFE ID CARD SYSTEMS INC					11914
24-02022	3	PD/CUSTOM ID CARDS	12.00	4-01-25-240-999-200	Budget		205 1
				POLICE Professional Service			
24-02022	4	PD/CUSTOM ID CARDS	12.00	4-01-25-240-999-200	Budget		206 1
				POLICE Professional Service			
			<u>24.00</u>				
82867	06/24/24	SAKER SAKER SHOPRITES, INC.					11914
24-00296	32	Food supplies for Seniors	189.60	4-01-28-372-000-153	Budget		46 1
				SR SERVICES Food Supplies			
24-00296	33	Food supplies for Seniors	105.72	4-01-28-372-000-153	Budget		47 1
				SR SERVICES Food Supplies			
24-00296	34	Food supplies for Seniors	117.87	4-01-28-372-000-153	Budget		48 1
				SR SERVICES Food Supplies			
24-00304	32	PROJECT LEAL SUPPLIES	33.20	D-39-56-851-000-007	Budget		60 1
				DPRCS - LEAL			
24-00304	33	PROJECT LEAL SUPPLIES	60.64	D-39-56-851-000-007	Budget		61 1
				DPRCS - LEAL			
			<u>507.03</u>				
82868	06/24/24	SAMSC050 SAM'S CLUB					11914
24-00298	32	PROJECT LEAL SUPPLIES	59.94	D-39-56-851-000-007	Budget		51 1
				DPRCS - LEAL			
24-00298	33	PROJECT LEAL SUPPLIES	13.98	D-39-56-851-000-007	Budget		52 1
				DPRCS - LEAL			
24-00298	34	PROJECT LEAL SUPPLIES	11.88	D-39-56-851-000-007	Budget		53 1
				DPRCS - LEAL			
24-00298	35	PROJECT LEAL SUPPLIES	72.16	D-39-56-851-000-007	Budget		54 1
				DPRCS - LEAL			
24-00298	36	PROJECT LEAL SUPPLIES	32.44	D-39-56-851-000-007	Budget		55 1
				DPRCS - LEAL			
24-00539	14	Food Supplies for Senior Ctr	194.50	4-01-28-372-000-153	Budget		85 1
				SR SERVICES Food Supplies			
			<u>384.90</u>				
82869	06/24/24	SHAIN Shain Schaffer PC					11914
24-02009	5	5/24 Tax Appeal Counsel 10882	5,448.00	4-01-20-150-000-181	Budget	PRO24012	203 1
				TAX ASSESSOR Legal Services			
82870	06/24/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11914
24-01999	5	5/24 Municipal Proescutor	5,600.00	4-01-20-155-000-982	Budget	PRO24004	202 1
				LEGAL - Prosecutor			
82871	06/24/24	SHERW071 Sherwin-Williams					11914
24-00099	7	B&G/PAINT	265.00	4-01-26-310-000-158	Budget		32 1
				BLDG & GROUNDS Hardware Suppli			
24-00099	8	B&G/PAINT	108.91	4-01-26-310-000-158	Budget		33 1
				BLDG & GROUNDS Hardware Suppli			
24-00099	9	B&G/PAINT	265.00	4-01-26-310-000-158	Budget		34 1
				BLDG & GROUNDS Hardware Suppli			
24-02607	1	Paint for Admin Side of Bldg.	132.50	D-33-56-850-005-001	Budget		477 1
				Storm Recovery Reserves			

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PO #	Item	Description							
82871		Sherwin-Williams							
24-02607	2	Paint for Admin Side of Bldg.	42.99	D-33-56-850-005-001	Budget		478	1	
				Storm Recovery Reserves					
			<u>814.40</u>						
82872	06/24/24	SHIMALLA Margaret Shimalla					11914		
24-02765	1	June Court Administrator meeti	50.00	4-01-43-490-000-136	Budget		599	1	
				MUNICIPAL COURT Conferences					
82873	06/24/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11914		
24-00475	11	GPS Vehicle Tracking 5/2024	2,517.24	4-01-31-430-000-450	Budget	PRO23061	84	1	
				Telecommunications					
82874	06/24/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11914		
24-01905	3	PD/VEHICLE WASHES - 05/2024	481.00	4-01-25-240-999-231	Budget		192	1	
				POLICE Car Wash					
24-02622	1	Vehicle Washes	26.00	4-01-25-265-000-235	Budget		493	1	
				UNIFORM FIRE Vehicle wash					
			<u>507.00</u>						
82875	06/24/24	SPOLETI JACLYN SPOLETI					11914		
24-00326	5	AQUA-CISE CLASSES FOR SENIORS	280.00	D-39-56-850-000-001	Budget		65	1	
				Recreation - Aquatics					
24-01288	8	Senior Fitness Classes - 04/24	417.00	4-01-28-372-000-203	Budget		142	1	
				SR SERVICES Public Events					
			<u>697.00</u>						
82876	06/24/24	STANPOOR Standard and Poor's Financial					11914		
24-02776	1	ANALYTICAL SERVICES	5,474.36	C-04-55-C22-230-901	Budget		603	1	
				Bonding Costs					
24-02776	2	ANALYTICAL SERVICES	1,009.71	C-06-55-C21-211-902	Budget		604	1	
				Bonding Costs					
24-02776	3	ANALYTICAL SERVICES	515.93	C-08-55-C21-210-902	Budget		605	1	
				Bonding Costs					
			<u>7,000.00</u>						
82877	06/24/24	STANTEC Stantec					11914		
24-01883	3	Invoice 2240272	382.50	4-07-55-502-000-200	Budget	PRO24019	189	1	
				Professional Services					
82878	06/24/24	STORR050 STORR TRACTOR COMPANY					11914		
24-01674	7	PARKS/EQUIPMENT REPAIRS	142.20	4-01-28-375-000-151	Budget		176	1	
				PARKS Equipment Repair					
82879	06/24/24	SUPER038 Superb Packaging Inc.					11914		
24-02474	2	Orange bags	3,795.00	G-02-24-375-000-000	Budget		365	1	
				Clean Communities					
82880	06/24/24	TACINELL MARRISSA HEYMAN					11914		
24-02774	1	Staybridge Suites Room	135.26	4-01-25-252-000-238	Budget		602	1	
				EMERGENCY MGMT Emergency Care					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82881	06/24/24	TEDES005 Heather Tedesco					11914
24-02069	9	JUNE 2024	520.00	G-02-24-370-803-992 DEDR Youth Alliance	Budget		211 1
82882	06/24/24	TERNLUND GREGORY TERNLUND					11914
24-02597	1	REIMBURSEMENT FOR TACTICAL	46.24	4-01-25-240-999-145 POLICE Training	Budget		471 1
24-02597	2	REIMBURSEMENT FOR PANTS	124.98	4-01-25-240-999-145 POLICE Training	Budget		472 1
24-02597	3	REIMBURSEMENT FOR EMBROIDERY	43.00	4-01-25-240-999-145 POLICE Training	Budget		473 1
24-02597	4	REIMBURSEMENT FOR MILEAGE	402.00	4-01-25-240-999-145 POLICE Training	Budget		474 1
			<u>616.22</u>				
82883	06/24/24	THOMWEST Thomson Reuters					11914
24-00094	12	Investigative Software-05/2024	623.30	4-01-25-240-999-183 POLICE Maintenance	Budget		29 1
82884	06/24/24	TIGRI005 Tigris Aquatic Services LLC					11914
24-02048	1	Hidden Lake Pond Aerator	11,547.59	C-04-55-C23-233-401 Improvement to Various Parks	Budget	PRO23075	208 1
24-02049	1	Boyds Pond Aerator	8,921.52	C-04-55-C23-233-401 Improvement to Various Parks	Budget	PRO23075	209 1
24-02159	2	JUNE	1,400.00	4-01-28-375-000-137 PARKS Contract work	Budget		212 1
			<u>21,869.11</u>				
82885	06/24/24	TM ASSOC T&M Associates					11914
24-02746	1	10/23 KML451770 HVAC ASSESS	2,178.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23048	591 1
24-02746	2	12/23 KML454773 HVAC ASSESS	2,827.58	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23048	592 1
24-02747	1	10/2023 KML451771 HVAC	2,607.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23040	593 1
			<u>7,613.58</u>				
82886	06/24/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11914
24-01593	16	S&R/PAVING MATERIALS	96.79	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		147 1
24-01593	17	S&R/PAVING MATERIALS	304.48	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		148 1
24-01593	18	S&R/PAVING MATERIALS	92.27	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		149 1
24-01593	19	S&R/PAVING MATERIALS(CR)	40.00	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		150 1
24-01593	20	S&R/PAVING MATERIALS	458.86	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		151 1
			<u>912.40</u>				
82887	06/24/24	TSUIL Ling Tsui					11914
24-02549	1	REPLACEMENT PANTS	88.00	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		437 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82887	Ling Tsui	Continued							
24-02549	2	REPLACEMENT L/S SHIRT	76.00	4-01-25-240-999-123	Budget		438	1	
				POLICE Uniform and Personal Equipment					
			<u>164.00</u>						
82888	06/24/24	ULTIM005 ULTIMATE ATHLETIC PERFORMANCE					11914		
24-02561	1	Latex Swim Caps w/ Logo	615.00	D-39-56-850-000-009	Budget		443	1	
				Rapids Swim Team					
82889	06/24/24	UNITE099 United Site Services NE Inc.					11914		
24-00417	58	Portable Restroom Services	65.63	4-01-28-375-000-137	Budget		76	1	
				PARKS Contract Work					
24-00417	59	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		77	1	
				PARKS Contract Work					
24-00417	60	Portable Restroom Services	220.00	4-01-28-375-000-137	Budget		78	1	
				PARKS Contract Work					
24-00417	61	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		79	1	
				PARKS Contract Work					
24-00417	62	Portable Restroom Services	590.00	4-01-28-375-000-137	Budget		80	1	
				PARKS Contract Work					
24-00417	63	Portable Restroom Services	406.00	4-01-28-375-000-137	Budget		81	1	
				PARKS Contract Work					
24-00417	64	Portable Restroom Services	112.50	4-01-26-310-000-183	Budget		82	1	
				BLDG & GROUNDS Maintenance					
24-00417	65	Portable Restroom Services	129.26	4-01-28-375-000-137	Budget		83	1	
				PARKS Contract Work					
			<u>1,610.89</u>						
82890	06/24/24	USA ARCH USA architects					11914		
23-02492	16	4/24 36926 PROJECT 2023-041	288.75	D-33-56-850-005-001	Budget	PRO22038	6	1	
				Storm Recovery Reserves					
24-02320	3	0040.00 PH60/61/2 4/2024 36925	13,360.15	D-33-56-850-005-001	Budget	PRO24045	339	1	
				Storm Recovery Reserves					
24-02321	2	0043-00 PH 50 4/2024 36928	4,568.75	D-33-56-850-005-001	Budget	PRO24045	340	1	
				Storm Recovery Reserves					
24-02322	3	0044.00 PH 10/20 4/2024 36929	10,111.90	D-33-56-850-005-001	Budget	PRO24045	341	1	
				Storm Recovery Reserves					
			<u>28,329.55</u>						
82891	06/24/24	USABLUE USA Blue Book					11914		
24-01622	6	SEWER/TOOLS & SUPPLIES	204.61	4-07-55-502-000-223	Budget		169	1	
				Tools & Supplies					
82892	06/24/24	USSPORT US SPORTS INSTITUTE INC					11914		
24-00333	5	TENNIS LESSON INSTRUCTORS	1,764.60	D-39-56-850-000-003	Budget		69	1	
				Recreation - Youth Programs					
82893	06/24/24	UTILI050 UTILITY TRAILER SALES OF NEW					11914		
24-02378	3	Q4 MVM ELEC. SUPPLIES	6.76	4-01-26-315-000-231	Budget		352	1	
				MVM General Vehicle Repair					

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PO #	Item	Description							
82894	06/24/24	UZUNIS Ryan Uzunis					11914		
24-02600	1	REIMBURSEMENT FOR ULTRASONIC	106.60	4-01-25-240-999-158	Budget		475	1	
				POLICE Hardware Supplies					
24-02601	1	REIMBURSEMENT FOR MICROSOFT	60.00	4-01-25-240-999-144	Budget		476	1	
				POLICE Dues & Subscription					
24-02687	1	T-SERIES BELT LOOP	26.62	4-01-25-240-999-145	Budget		529	1	
				POLICE Training					
24-02687	2	TASER LV2 X-2 RH BK	74.62	4-01-25-240-999-145	Budget		530	1	
				POLICE Training					
24-02687	3	TASER LV2 7 RH BK	74.62	4-01-25-240-999-145	Budget		531	1	
				POLICE Training					
24-02687	4	SHIPPING	6.86	4-01-25-240-999-145	Budget		532	1	
				POLICE Training					
			349.32						
82895	06/24/24	VEOLIA VEOLIA					11914		
24-02700	1	EMERGENCY SCADA REPAIRS 1/2023	8,465.79	3-05-55-502-000-183	Budget		536	1	
				Maintenance & Repairs					
24-02701	1	EMERGENCY HIGH LIFT PUMP	3,510.00	3-05-55-502-000-183	Budget		537	1	
				Maintenance & Repairs					
24-02712	1	Emergency Chem Pump Repairs	3,331.04	3-05-55-502-000-183	Budget		552	1	
				Maintenance & Repairs					
24-02713	1	Emergency Sludge Repair 6/2023	3,584.70	3-05-55-502-000-183	Budget		553	1	
				Maintenance & Repairs					
24-02714	1	Emergency Turbidimeter 6/2023	6,537.39	3-05-55-502-000-183	Budget		554	1	
				Maintenance & Repairs					
24-02715	1	Emergency compressor 7/2023	2,819.06	4-05-55-502-000-183	Budget		555	1	
				Maintenance & Repairs					
24-02717	1	Emergency Chem Mixer 1/2024	4,263.75	4-05-55-502-000-183	Budget		556	1	
				Maintenance & Repairs					
			32,511.73						
82896	06/24/24	VEOLIA W VEOLIA WATER NORTH AMERICA					11914		
24-00063	12	6/2024 Invoice 9000157397	142,033.56	4-05-55-502-000-137	Budget	PRO23063	23	1	
				Contract Work - Veolia					
24-02702	1	Chemicals 4/2023-6/2023	171,709.68	3-05-55-502-000-138	Budget		538	1	
				Veolia - Reimbursement Expenses					
24-02703	1	Sludge 04-2023 to 06-2023	25,591.86	3-05-55-502-000-138	Budget		539	1	
				Veolia - Reimbursement Expenses					
24-02707	1	Chemicals 07-2023 to 9-2023	181,711.12	4-05-55-502-000-138	Budget		540	1	
				Veolia - Reimbursement Expenses					
24-02707	2	Chemicals 10-2023 to 12-2023	171,520.52	4-05-55-502-000-138	Budget		541	1	
				Veolia - Reimbursement Expenses					
24-02707	3	Chemicals 01-2024	94,150.07	4-05-55-502-000-138	Budget		542	1	
				Veolia - Reimbursement Expenses					
24-02707	4	Chemicals 02-2024	34,658.72	4-05-55-502-000-138	Budget		543	1	
				Veolia - Reimbursement Expenses					
24-02707	5	Chemicals 03-2024	49,234.91	4-05-55-502-000-138	Budget		544	1	
				Veolia - Reimbursement Expenses					
24-02707	6	Chemicals 04-2024	57,681.99	4-05-55-502-000-138	Budget		545	1	
				Veolia - Reimbursement Expenses					
24-02708	1	Sludge 07-2023 to 9-2023	24,292.79	4-05-55-502-000-138	Budget		546	1	
				Veolia - Reimbursement Expenses					

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PO #	Item	Description							
82896		VEOLIA WATER NORTH AMERICA							
		Continued							
24-02708	2	Sludge 10-2023 to 12-2023	29,401.47	4-05-55-502-000-138	Budget		547	1	
				Veolia - Reimbursement Expenses					
24-02708	3	Sludge 01-2024	10,853.01	4-05-55-502-000-138	Budget		548	1	
				Veolia - Reimbursement Expenses					
24-02710	1	Sludge 2/2024	12,372.44	4-05-55-502-000-138	Budget		549	1	
				Veolia - Reimbursement Expenses					
24-02710	2	Sludge 3/2024	10,577.45	4-05-55-502-000-138	Budget		550	1	
				Veolia - Reimbursement Expenses					
24-02710	3	Sludge 4/2024	13,485.15	4-05-55-502-000-138	Budget		551	1	
				Veolia - Reimbursement Expenses					
24-02724	1	Scada Evaluation 9/2023	4,892.99	4-05-55-502-000-138	Budget		557	1	
				Veolia - Reimbursement Expenses					
24-02727	1	Turbidimeter calibration 2023	12,310.76	3-05-55-502-000-138	Budget		558	1	
				Veolia - Reimbursement Expenses					
24-02736	1	Emergency Electrical Repairs	14,118.11	3-05-55-502-000-138	Budget		560	1	
				Veolia - Reimbursement Expenses					
			1,060,596.60						
82897	06/24/24	VERBA050 VERBATIM							11914
24-02754	1	Translation Services 6/5/24	187.50	4-01-43-490-000-167	Budget		598	1	
				MUNICIPAL COURT Interpreter					
82898	06/24/24	WBMASON W.B. Mason Co.,Inc.				06/24/24 VOID			0
82899	06/24/24	WBMASON W.B. Mason Co.,Inc.							11914
24-00035	33	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		9	1	
				Paper & Copier Supplies					
24-00035	34	Item #WBM21200	171.50	4-01-31-430-000-488	Budget		10	1	
				Paper & Copier Supplies					
24-00035	35	Item #WBM21200	102.90	4-01-31-430-000-488	Budget		11	1	
				Paper & Copier Supplies					
24-00035	36	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		12	1	
				Paper & Copier Supplies					
24-00035	37	Item #WBM28110	167.20	4-01-31-430-000-488	Budget		13	1	
				Paper & Copier Supplies					
24-00035	38	Item #WBM21200	171.50	4-01-31-430-000-488	Budget		14	1	
				Paper & Copier Supplies					
24-00035	39	Item #WBM21200	102.90	4-01-31-430-000-488	Budget		15	1	
				Paper & Copier Supplies					
24-00036	61	Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185	Budget		16	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	62	Item #BLZH205G	54.70	4-01-25-252-000-185	Budget		17	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	63	Credit CM2800000	60.00-	4-01-25-252-000-185	Budget		18	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	64	Item #BLZH205G	21.88	4-01-25-252-000-185	Budget		19	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	65	Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	Budget		20	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	66	Credit CM2819573	24.00-	4-01-25-252-000-185	Budget		21	1	
				EMERGENCY MGMT Miscellaneous					

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						Contract	Ref Seq Acct
82899	W.B. Mason Co., Inc.	Continued					
24-00073	62	Item #BLZH205G	54.70	4-01-25-240-999-153	Budget		24 1
				POLICE Food Supplies			
24-00073	63	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		25 1
				POLICE Food Supplies			
24-00073	64	CREDIT CM2830864	36.00	4-01-25-240-999-153	Budget		26 1
				POLICE Food Supplies			
24-01885	6	Item #WBCBPD1SHRENTAL 5/24	2.99	4-01-28-372-000-153	Budget		190 1
				SR SERVICES Food Supplies			
24-02490	1	Item #AVAMT116V4M	159.99	4-01-25-240-999-185	Budget		377 1
				POLICE Miscellaneous			
24-02503	1	Item #UBC33950	11.59	4-01-21-196-000-188	Budget		400 1
				CONSTR. CODE Office Supplies			
24-02503	2	Item #OIC83303	16.99	4-01-21-196-000-188	Budget		401 1
				CONSTR. CODE Office Supplies			
24-02503	3	Item #UBC60145RZ1	8.19	4-01-21-196-000-188	Budget		402 1
				CONSTR. CODE Office Supplies			
24-02503	4	Item #BICMS11BE	2.41	4-01-21-196-000-188	Budget		403 1
				CONSTR. CODE Office Supplies			
24-02503	5	Item #PAP89466	8.38	4-01-21-196-000-188	Budget		404 1
				CONSTR. CODE Office Supplies			
24-02503	6	Item #SAN300011ND	19.98	4-01-21-196-000-188	Budget		405 1
				CONSTR. CODE Office Supplies			
24-02503	7	Item #UNV102001ND	14.16	4-01-21-196-000-188	Budget		406 1
				CONSTR. CODE Office Supplies			
24-02503	8	Item #UNV102101ND	17.94	4-01-21-196-000-188	Budget		407 1
				CONSTR. CODE Office Supplies			
24-02503	9	Item #MMM700K6	23.38	4-01-21-196-000-188	Budget		408 1
				CONSTR. CODE Office Supplies			
24-02503	10	Item #MMM38506	27.20	4-01-21-196-000-188	Budget		409 1
				CONSTR. CODE Office Supplies			
24-02504	1	Item #SOUJ988C	39.04	4-01-28-369-000-188	Budget		410 1
				DPRCS Office Supplies			
24-02514	1	MMM142	26.04	4-01-21-180-000-188	Budget		411 1
				PLANNING Office Supplies			
24-02514	2	QUA44562	203.16	4-01-21-180-000-188	Budget		412 1
				PLANNING Office Supplies			
24-02514	3	BICGSM609BK	6.14	4-01-21-180-000-188	Budget		413 1
				PLANNING Office Supplies			
24-02514	4	OXF57713	25.95	4-01-21-180-000-188	Budget		414 1
				PLANNING Office Supplies			
24-02514	5	ROA74713	34.99	4-01-21-180-000-188	Budget		415 1
				PLANNING Office Supplies			
24-02514	6	WBM45000	27.97	4-01-21-180-000-188	Budget		416 1
				PLANNING Office Supplies			
24-02520	1	SMD64053 hanging file folders	45.10	4-01-20-130-000-188	Budget		419 1
				FINANCE Office Supplies			
24-02520	2	MMM6200341296VP Tape	21.57	4-01-20-130-000-188	Budget		420 1
				FINANCE Office Supplies			
24-02520	3	MMMR33012AN Pop Up Notes	12.55	4-01-20-130-000-188	Budget		421 1
				FINANCE Office Supplies			
24-02542	1	FSK01005409	11.59	4-01-21-195-000-188	Budget		425 1
				CODE ENFORCE. Office Supplies			

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PO #	Item	Description					Ref Seq Acct
82899		W.B. Mason Co., Inc.					
		Continued					
24-02542	2	SWI64601	83.76	4-01-21-195-000-188	Budget		426 1
				CODE ENFORCE. Office Supplies			
24-02542	3	ACM15582	19.38	4-01-21-195-000-188	Budget		427 1
				CODE ENFORCE. Office Supplies			
24-02542	4	SWI42132	37.64	4-01-21-195-000-188	Budget		428 1
				CODE ENFORCE. Office Supplies			
24-02542	5	IVR51450	30.32	4-01-21-195-000-188	Budget		429 1
				CODE ENFORCE. Office Supplies			
24-02542	6	AVE5960	58.41	4-01-21-195-000-188	Budget		430 1
				CODE ENFORCE. Office Supplies			
24-02542	7	ACM13901	28.68	4-01-21-195-000-188	Budget		431 1
				CODE ENFORCE. Office Supplies			
24-02543	1	Item #MMM6200341296VP	21.57	4-01-20-145-000-188	Budget		432 1
				TAX COLLECTION Office Supplies			
24-02543	2	Item #QUA37855	38.96	4-01-20-145-000-188	Budget		433 1
				TAX COLLECTION Office Supplies			
24-02543	3	Item #SWI35101	10.99	4-01-20-145-000-188	Budget		434 1
				TAX COLLECTION Office Supplies			
24-02543	4	Item #DPSR3027	36.72	4-01-20-145-000-188	Budget		435 1
				TAX COLLECTION Office Supplies			
24-02566	1	Item #FALDPSXL4A	32.95	4-01-28-372-000-188	Budget		446 1
				SR SERVICES Office supplies			
24-02566	2	Item #MMM1456	10.71	4-01-28-372-000-188	Budget		447 1
				SR SERVICES Office supplies			
24-02566	3	Item #MMMP5852100	19.18	4-01-28-372-000-188	Budget		448 1
				SR SERVICES Office supplies			
24-02575	1	Item #UNV74325	21.51	4-01-28-369-000-188	Budget		456 1
				DPRCS Office Supplies			
24-02575	2	Item #TRPTLP74RB	16.58	4-01-28-369-000-188	Budget		457 1
				DPRCS Office Supplies			
24-02621	1	Item #ALL24335	11.80	4-01-43-490-000-188	Budget		488 1
				MUNICIPAL COURT Office Supplies			
24-02621	2	Item #MMM653YW	10.34	4-01-43-490-000-188	Budget		489 1
				MUNICIPAL COURT Office Supplies			
24-02621	3	Item #MMM653YW	34.99	4-01-43-490-000-188	Budget		490 1
				MUNICIPAL COURT Office Supplies			
24-02621	4	Item #AVE8160	8.70	4-01-43-490-000-188	Budget		491 1
				MUNICIPAL COURT Office Supplies			
24-02621	5	Item #UNV10506	22.98	4-01-43-490-000-188	Budget		492 1
				MUNICIPAL COURT Office supplies			
			2,331.95				
82900	06/24/24	WVGRA050 W. W. GRAINGER					11914
24-02571	1	Drinking Fountain: Double	1,046.73	4-01-26-310-000-187	Budget		451 1
				BLDG & GROUNDS Furniture/fixtu			
24-02571	1	Drinking Fountain: Double	495.12	G-02-23-375-000-000	Budget		451 2
				Clean Communities			
24-02571	1	Drinking Fountain: Double	488.91	G-02-22-375-000-000	Budget		451 3
				Clean Communities			
24-02571	2	Drinking Fountain: Single	4,384.14	D-33-56-850-005-001	Budget		452 1
				Storm Recovery Reserves			

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82900	W. W. GRAINGER	Continued							
24-02571	3	Replacement Filter Cartridge	183.86	D-33-56-850-005-001	Budget		453	1	
			<u>6,598.76</u>	Storm Recovery Reserves					
82901	06/25/24	PSEGC050 PSE&G Electric & Gas Usage					11915		
24-02808	1	May Sewer 4253350305	1,743.01	4-07-55-502-000-430	Budget		2	1	
				Electricity					
24-02808	2	May Sewer 4245767502	3,584.79	4-07-55-502-000-430	Budget		3	1	
				Electricity					
24-02808	3	May Sewer 7430370403	751.24	4-07-55-502-000-430	Budget		4	1	
				Electricity					
24-02808	4	May Sewer 7430371108	21.28	4-07-55-502-000-430	Budget		5	1	
				Electricity					
24-02808	5	May Sewer 7430370608	8.11	4-07-55-502-000-430	Budget		6	1	
				Electricity					
24-02808	6	May Sewer 7430370705	12.62	4-07-55-502-000-430	Budget		7	1	
				Electricity					
24-02808	7	May Sewer 7430370918	150.43	4-07-55-502-000-430	Budget		8	1	
				Electricity					
24-02808	8	May Sewer 7430371000	773.41	4-07-55-502-000-430	Budget		9	1	
				Electricity					
24-02808	9	May Sewer 7430370802	812.18	4-07-55-502-000-430	Budget		10	1	
				Electricity					
24-02808	10	May Sewer 7430370500	242.45	4-07-55-502-000-430	Budget		11	1	
			<u>8,099.52</u>	Electricity					
82902	06/25/24	TREAS125 Treasurer State of New Jersey					11915		
24-02807	1	5/1-5/31/24 LEAD FREE Fees	40.00	4-01-55-005-000-008	Budget		1	1	
				Due NJ- Lead-Based Paint Hazard					
82903	06/25/24	ACTI0055 Action Uniform Co. LLC					11919		
24-01888	4	ARMOR EXPRESS VORTEX 3A VEST	952.60	G-02-24-240-002-000	Budget		1	1	
				Bullet Proof Vest Partnership					
24-01888	5	ARMOR EXPRESS VORTEX 3A VEST	952.60	G-02-23-240-002-000	Budget		2	1	
			<u>0.00</u>	Bulletproof Vest Partnership					
82904	06/25/24	GUARD015 Guardian Fence Company, Inc.					11920		
23-01156	7	Dog Park Fencing at NBCP	6,980.00	G-02-23-375-100-000	Budget		1	1	
				Local Recreation Improvement Dog Fence					
23-01156	8	Dog Park Fencing at NBCP	45,000.00	G-02-23-375-100-000	Budget		2	1	
				Local Recreation Improvement Dog Fence					
23-01156	9	Dog Park Fencing at NBCP	45,000.00	C-04-55-C17-161-401	Budget		3	1	
				Improvements to Various Parks					
23-01156	10	Dog Park Fencing at NBCP	6,980.00	C-04-55-C17-161-401	Budget		4	1	
			<u>0.00</u>	Improvements to Various Parks					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
82904 Guardian Fence Company, Inc. Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		167	3	5,088,667.08	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		167	3	5,088,667.08	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	241.69-	0.00	0.00	241.69-
Water Utility Fund	3-05	<u>249,159.33</u>	<u>0.00</u>	<u>0.00</u>	<u>249,159.33</u>
	Year Total:	248,917.64	0.00	0.00	248,917.64
General Fund	4-01	507,117.93	0.00	0.00	507,117.93
	4-04	267.83	0.00	0.00	267.83
Water Utility Fund	4-05	952,331.00	0.00	0.00	952,331.00
Sewer Utility Fund	4-07	<u>158,210.29</u>	<u>0.00</u>	<u>0.00</u>	<u>158,210.29</u>
	Year Total:	1,617,927.05	0.00	0.00	1,617,927.05
GENERAL CAPITAL	C-04	2,488,417.44	0.00	0.00	2,488,417.44
WATER CAPITAL	C-06	31,459.96	0.00	0.00	31,459.96
SEWER CAPITAL	C-08	<u>176,755.41</u>	<u>0.00</u>	<u>0.00</u>	<u>176,755.41</u>
	Year Total:	2,696,632.81	0.00	0.00	2,696,632.81
Trust Other	D-33	148,468.72	0.00	0.00	148,468.72
Recreation Trust	D-39	<u>25,150.83</u>	<u>0.00</u>	<u>0.00</u>	<u>25,150.83</u>
	Year Total:	173,619.55	0.00	0.00	173,619.55
GRANT FUND	G-02	351,570.03	0.00	0.00	351,570.03
Total of All Funds:		<u>5,088,667.08</u>	<u>0.00</u>	<u>0.00</u>	<u>5,088,667.08</u>