

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 13, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,644,354.48
20	INSPECTION	BILL LIST	
21	TECHNICAL	BILL LIST	
22	PERFORMANCE	BILL LIST	
TOTAL			\$1,644,354.48

Ranges **Item Status** **Purchase Types** **Misc**

Open: N **Bid: Y** **P.O. Type: All**

Void: N **State: Y** **Include Project Line Items: Yes**

Paid: N **Other: Y** **Format: Detail with Line Item Notes**

Held: N **Exempt: Y** **Include Non-Budgeted: Y**

Aprv: N **Vendors: All**

Rcvd: Y

Range: First to Last

Rcvd Batch Id Range: First to Last

Encumbrance Date Range: First to 06/30/25

Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AKEQU005	12/26/24	A&K EQUIPMENT CO. INC	LIGHTS FOR 834 & 837	\$2,690.54	5-01-26-290-000-230	B	STREETS & ROAD Equip Parts		R		12/26/24	01/09/25		65847	N
Vendor Total:				\$2,690.54											

ALLHA005	10/10/24	All Hands Fire Equipment LLC	CONFINED SPACE GEAR	\$8,365.29	5-07-55-502-000-149	B	Equipment		R		10/10/24	01/07/25		INV21595	N
25-01028															
25-01211	11/12/24		Confined Spaces Equipment	\$2,152.20	5-07-55-502-000-149	B	Equipment		R		11/12/24	01/06/25		INV21658	N
Vendor Total:				\$10,517.49											

AMAZO005	12/18/24	Amazon.Com Services, Inc.	SEWER SUPPLIES	\$41.97	5-07-55-502-000-223	B	Tools & Supplies		R		12/18/24	01/06/25		14Y7-3QVP-C9YY	N
25-01446															
Vendor Total:				\$10,517.49											

Notes:

ZoneLIStore 3 Pin Way Waterproof Electrical Wire Connector Plug Automotive Wire Connectors Plug with Wire AWG Marine Pack of 10

2 Rubber Grommet Firewall

Notes:

Vrupin 188 Pieces Closed Rubber Grommet Firewall Solid Closed Hole Plug

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AMAZO005 Amazon.Com Services, Inc. Account Continued											
Assortment Kit for Wire Electrical Appliance Plumbing											
3	ZELCAN Step Drill Bits	\$22.49	5-07-55-502-000-223	B	Tools & Supplies	R		12/18/24	01/06/25	14Y7-3QVP-C9YY	N
4	Electric Tape	\$12.26	5-07-55-502-000-223	B	Tools & Supplies	R		12/18/24	01/06/25	14Y7-3QVP-C9YY	N
Notes: Amazon Basics Electrical Adhesive Tape, for Home DIY, Repairs, Electrical, Automotive and Equipment, 6-Pack, 3/4-inch by 60-feet, Black											
5	5-Pin Way Waterproof Electric	\$38.97	5-07-55-502-000-223	B	Tools & Supplies	R		12/18/24	01/06/25	17LV-FDYT-LGF1	N
Notes: ZoneLiStore 5 Pin Way Waterproof Electrical Wire Connector Plug Automotive Wire Connectors Plug with Wire AWG Marine Pack of 5 Order no. 112-7392450-5265029											

\$143.67											
25-01465	12/23/24	Public Safety Supplies									
1	CORNER PROTECTORS	\$6.99	5-01-25-240-999-185	B	POLICE Miscellaneous	R		12/23/24	01/07/25	1KHW-GK43-RJIM6N	
Notes: 8 Pack Corner Protector Baby, Table Corners, Clear Table Protectors for Furniture, Round Corner Guards, Safety Corner Protectors, Furniture Corner & Edge Safety Bumpers, Baby Proofing Order no. 113-8600033-5016267											
25-01504	12/30/24	DPW Supplies									
1	Pneumatic Tubing Pipe	\$5.59	5-01-26-315-000-230	B	MVM Vehicle Parts	R		12/30/24	01/07/25	1TPR-PGNJ-1WF3N	
2	1-in Binders (pack of 12)	\$74.08	5-01-26-310-000-188	B	BLDG & GROUNDS Office Supplies	R		12/30/24	01/07/25	1TPR-PGNJ-1WF3N	
Notes:											

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005	Amazon.Com Services, Inc.		Account Continued										
	1 Rocker Toggle Switch		\$23.98	5-07-55-502-000-223	B	Tools & Supplies	R			01/07/25	01/09/25	17PP-HK9M-CPTPN	
	Notes: QOFOWIN Rocker Toggle Switch, 12V 20A/24V 10A 3P in Dot red Light ON/Off LED Toggle Switch for Light Car, Truck, Race Cars, RV's, Marine(10Pcs+Wire) (red) Order no. 112-6125192-0245049												
	Vendor Total:		\$361.29										
BRENNER	BRENNER INDUSTRIAL CONSTRUCTIO												
25-01101	10/23/24												
	6 R8918		\$38.73	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R			11/06/24	01/09/25	1019452-02	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs												
	Notes: Grab Bar												
	7 R8936		\$49.83	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R			11/06/24	01/09/25	1019452-02	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs												
	Notes: Grab Bar												
	8 R8942		\$54.58	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R			11/06/24	01/09/25	1019452-02	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs												
	Notes: Grab Bar Quote received 11/6/24 by email												
	9 CREDIT: FAUCET		83.00-	C-04-55-C24-240-701	B	Renovations/Upgrades to Buildings	R			01/09/25	01/09/25	CM7491	N
	Tracking Id: IDA FEMA Ida FEMA Only Costs												
	Vendor Total:		\$60.14										
CABLE014	CABLEVISION - PD ANNEX												
25-00180	07/01/24			ACCT#07875-416663-03-08	FY25								
	8 ACCT #07875-416663-03-08	1/25	\$455.75	5-01-31-430-000-450	B	Telecommunications	R			01/09/25	01/09/25	ACCT #416663	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE014		CABLEVISION - PD ANNEX		Account Continued							
Tracking Id: IDA 2021 TROPICAL STORM IDA											
Comments: PD ANNEX											
		Vendor Total:									
CABLE050		CABLEVISION									
25-00326	07/19/24		Acct# 07875-381966-01-2	FY25							
7	Acct# 07875-381966-01-2	1/25	\$60.10	5-01-31-430-000-450	B	Telecommunications	R	01/09/25	01/09/25	ACCT 381966	N
		Vendor Total:									
CABLE1		CABLEVISION - DPW									
25-00327	07/19/24		Acct# 07875-318066-01-7	FY25							
7	Acct# 07875-318066-01-7	1/25	\$18.03	5-01-31-430-000-450	B	Telecommunications	R	01/09/25	01/09/25	ACCT #318066	N
Notes: 1/1/2025 - 1/31/2025											
		Vendor Total:									
CABLE7		CABLEVISION - SENIOR CENTER									
25-00416	07/29/24		Acct #07875-423554-01-4	FY25							
17	Acct #07875-423554-01-4	12/24	\$129.09	5-01-31-430-000-450	B	Telecommunications	R	12/31/24	01/06/25	ACCT #423554	N
Notes: 12/22/24 - 1/21/25											
		Vendor Total:									
CABLE8		Cablevision of Raritan Valley									
25-00354	07/24/24		Acct #07875-404340-01-0	FY25							
9	Acct #07875-404340-01-0	12/24	\$11.02	5-01-31-430-000-450	B	Telecommunications	R	01/09/25	01/09/25	ACCT #404340	N
		Vendor Total:									
CAMBR050		CAMBRIA Automotive Companies									
25-00165	07/11/24		Q1 MVM PARTS								
14	MVM PARTS Q1		\$362.46	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/07/25	01/07/25	1185219	N
15	MVM PARTS Q1		\$26.04	5-01-26-315-000-230	B	MVM Vehicle Parts	R	01/07/25	01/07/25	1185047	N
		Vendor Total:									
\$388.50											

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES Account Continued											
		2024 ROAD PROGRAM - ADDITIONAL DESIGN WORK SENECA ROAD AND FINAL DESIGN 115.NO00659.P04									
25-01297	11/30/24	0365283	10/26/24-11/08/24		PRO24068	C					
5 0366883	11/23/24-12/6/24	\$38,236.25	C-04-55-C23-233-902	B	Professional Costs - Roads	R		10/21/24	01/06/25	0366883	N
Notes: 2025 Road Program Design PNO00662.02											
25-01487	12/30/24	0366884	11/23/24-12/6/24		PRO24009	C					
1 0366884	11/23/24-12/6/24	\$3,591.00	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R		07/01/24	01/06/25	0366884	N
Notes: General Matters											
25-01488	12/30/24	0366885	11/23/24-12/6/24		PRO24014	C					
1 0366885	11/23/24-12/6/24	\$196.00	5-07-55-502-000-200	B	Professional Services	R		07/01/24	01/06/25	0366885	N
Notes: Sewer											
2 0366885	11/23/24-12/6/24	\$3,687.00	5-05-55-502-000-200	B	Professional Services	R		07/01/24	01/06/25	0366885	N
Notes: Water											
											\$3,883.00
Vendor Total:											\$69,567.25
COOPE050 COOPER PEST CONTROL											
25-00142	07/11/24	486 & 478 OLD GEORGES									
14 486 & 478 OLD GEORGES ROAD		\$68.46	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		01/07/25	01/07/25	2155145	N
15 486 & 478 OLD GEORGES ROAD		\$68.46	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services	R		01/07/25	01/07/25	2155146	N
											\$136.92
25-00231 PEST CONTROL FOR VARIOUS PARKS											
13 PARKS/PEST CONTROL - 12/2024	07/12/24	\$65.00	5-01-28-375-000-137	B	PARKS Contract Work	R		01/07/25	01/07/25	2143014	N
14 PARKS/PEST CONTROL - 12/2024		\$67.48	5-01-28-375-000-137	B	PARKS Contract Work	R		01/07/25	01/07/25	2154976	N
15 PARKS/PEST CONTROL - 12/2024		\$127.43	5-01-28-375-000-137	B	PARKS Contract Work	R		01/07/25	01/07/25	2154977	N

Vendor # P.O. #	Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELITETEA 25-01520		01/02/25	Elite Team Title LLC	refund 4th qtr 2024										
1				\$3,332.84	5-01-55-004-000-003	B	Tax Refunds - Current Yr OP's		R		01/02/25	01/06/25	REIMBURSE	N
Notes: 2333 Berkshire Lane North Brunswick NJ Vishnubhai H PATEL from Krishna K Reddy file # 926-238708														
Vendor Total:				\$3,332.84										
FEDER033 25-01533		01/06/25	FEDERAL EXPRESS CORP.	Invoice 8-731-51891										
1	Invoice 8-731-51891			\$30.46	5-01-31-430-000-498	B	Postage		R		01/06/25	01/07/25	8-731-51891	N
Notes: 12/31/24 Nellie - RCM														
Vendor Total:				\$30.46										
FENCES 25-01271		11/22/24	Fences & More, LLC	FENCE AT 710 Hermann										
1	6' Fence 710 Hermann Road			\$2,275.00	5-01-26-310-000-186	B	BLDG & GROUNDS New Equipment		R		11/22/24	01/06/25	2619	N
Vendor Total:				\$2,275.00										
FOVEONIC 25-01535		01/06/25	FOVEONICS IMAGING	4th Quarter Scanning Services										
1	4th Quarter Scanning Services			\$16,261.69	5-01-21-196-000-137	B	CONSTRUCT CODE Scanning ServiceR				01/06/25	01/07/25	4077	N
Notes: 4th Quarter 2024 scanning Conversion of Construction Permit Applications, CCO Permits, Zoning Permits, Engineering Files, and Fire Marshal Certificates														

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FOVEONIC														
FOVEONICS IMAGING														
Vendor Total: \$16,261.69														
GALLANTE														
25-00443 07/31/24 Steff Gallante Fitness Classes for Seniors														
			12 DEC 24 Classes for Seniors	\$265.00	5-01-28-372-000-203	B	SR SERVICES Public Events		R		01/06/25	01/06/25	000038	N
			13 DEC 24 Classes for Seniors	\$53.00	5-01-28-372-000-203	B	SR SERVICES Public Events		R		01/06/25	01/06/25	000038	N
			14 DEC 24 Classes for Seniors	\$180.00	5-01-28-372-000-203	B	SR SERVICES Public Events		R		01/06/25	01/06/25	000038	N
				\$498.00										
				Vendor Total: \$498.00										
GBJAN005														
25-00070 07/09/24 G&B JANITORIAL SUPPLY INC. B&G/JANITORIAL SUPPLIES-Q1FY25														
			11 B&G/JANITORIAL SUPPLIES	\$1,674.55	5-01-26-310-000-208	B	BLDG & GROUNDS Restroom Suppl		R		01/07/25	01/07/25	141904	N
				Vendor Total: \$1,674.55										
GENER030														
25-01550 01/07/25 ICC COMMUNITY DEVELOPMENT SOL.														
			1 Annual Maintenance	\$1,195.00	5-01-20-120-000-199	B	MUNIC.CLERK Printed Materials		R		01/07/25	01/08/25	GC00128602	N
				Vendor Total: \$1,195.00										
GEORG033														
25-00196 07/12/24 GEORGE LOGAN TOWING, INC. Q1 POLICE TOWING														
			18 Q1 POLICE TOWING	\$65.00	5-01-26-315-002-901	B	MVM Towing - Police		R		01/07/25	01/07/25	H8910	N
				Vendor Total: \$65.00										
HALECO05														
25-01556 01/08/25 Halecon, Inc. Community Park Path														
			1 Pay Estimate #4	\$45,000.00	D-33-56-810-023-008	B	Community Park ADA Trail Improvement		R		09/19/22	01/09/25	PAY EST 4	N
			2 Pay Estimate #4	\$14,999.78	D-33-56-850-009-003	B	Field Use - Open Space		R		09/19/22	01/09/25	PAY EST 4	N
			3 Pay Estimate #4	\$8,412.51	C-04-55-C20-210-401	B	Improvement to Various Parks		R		09/19/22	01/09/25	PAY EST 4	N
			4 Pay Estimate #4	\$3,451.30	C-04-55-C21-220-401	B	Improvement to Various Parks		R		09/19/22	01/09/25	PAY EST 4	N
Notes:														
11/11/2023 - 11/22/2024														
Community Park Trail Improvements														
				\$71,863.59										

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HALEC005			Halecon, Inc.					Account Continued							
	Vendor Total:				\$71,863.59										
HOLM 25-01481		12/26/24	JOHN HOLM & SON	EMERGENCY REPAIRS											
	1 EMERGENCY REPAIR			\$7,200.00	5-07-55-502-000-183	B		Maintenance & Repairs		R		12/26/24	01/06/25	91375	N
	Notes: EMERGENCY REPAIR FOR SEWER BREAK														
	Vendor Total:				\$7,200.00										
HOMED065 25-01566		01/09/25	HOME DEPOT CREDIT SERVICES	Adhesive											
	1 Adhesive			\$52.68	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	0061655	N
	Vendor Total:				\$52.68										
HOMED066 25-01565		01/09/25	HOME DEPOT CREDIT SERVICES	Supplies											
	1 Heaters Xmas Lights			\$576.92	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	3070995	N
	2 shop vac hose mailbox oil			\$125.83	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	5062303	N
	3 toilet repair yellow house			\$33.93	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	1070002	N
	4 carpet runners mops			\$346.74	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	8520825	N
	5 storage boxes			\$62.46	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	6056894	N
	6 pvc, mesh joint			\$47.23	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	9011725	N
	7 1x4x8's			\$17.74	5-01-28-375-000-158	B		PARKS Hardware Supplies		R		01/09/25	01/09/25	34069	N
	8 christmas deco			\$377.98	5-01-28-369-000-203	B		DPRCS Public Events		R		01/09/25	01/09/25	5062295	N
	9 tree stand, lights DPW Bldg.			\$35.96	5-01-26-310-000-188	B		BLDG & GROUNDS Office Supplies		R		01/09/25	01/09/25	9251315	N
	Vendor Total:				\$1,624.79										
25-01567		01/09/25	Municipal Building Supplies												
	1 brass nipples hex set			\$82.08	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	3520141	N
	2 strainer flange			\$36.48	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	8510204	N
	3 ext tube strainer screws flang			\$54.27	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	9524925	N
	4 sensor channel deep box			\$80.37	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	0514606	N
	5 flange putty knob			\$66.84	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	0524670	N
	6 cop male nozzle adhesive light			\$143.92	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	3520008	N
	7 toggle wall plate			\$79.50	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	1521633	N
	8 filter wallplate			\$91.25	D-33-56-850-005-001	B		Storm Recovery Reserves		R		01/09/25	01/09/25	7072810	N

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JANPR005 JAN-PRO OF CENTRAL NJ Account Continued

Quote received 12/18/24
Post-construction cleaning, 2nd & 3rd floors, high dusting, clean inside windows, vaccum carpets, sweep & mop floors, deep clean bathrooms, clean staircases (2)

Vendor Total: \$1,500.00														
JEN ELEC	Jen Electric, Inc.	12/31/24	12/10/24 Callout				BID23009	C						
25-01509				\$300.00	5-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R		12/31/24	01/06/25		17363	N
1 Electrician				\$60.00	5-01-26-290-000-151	B	STREETS & ROAD Equip. Repair	R		12/31/24	01/06/25		17363	N

Notes:
Call button not working, checked buttons and found 1 to not be working
Invoice no. 17363

Vendor Total: \$360.00													
Vendor Total: \$360.00													

JESCO050	JESCO	07/12/24	PARKS EQUIPMENT REPAIR											
25-00245				\$4,076.00	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25		JN6707	N
4 EQUIPMENT REPAIR				\$191.40	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25		JN7646	N
5 EQUIPMENT REPAIR				\$400.85	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25		JN7988	N

Vendor Total: \$4,668.25													
Vendor Total: \$4,668.25													

JTFIR005	JT Fire Safety LLC	12/09/24	REPAIRS NEEDED PER INSPECTION											
25-01397				\$970.00	5-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		12/09/24	01/09/25		12462063	N

Notes:
Repairs needed per inspection on 12/3/24
To replace the 6i flow switch that did

NORTH BRUNSWICK TOWNSHIP
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LOCKS005	ARI LOCKSPEISER					Account Continued								
1	Conflict PD 12/24	\$350.00	5-01-43-495-000-181	B	PUBLIC DEFEND Legal Services	R				12/31/24	01/06/25		12/19/24	N
Notes:														
12/19/24 Session														
Vendor Total:			\$350.00											
MALOU050	MALOUF FORD, INC.													
25-00181	07/11/24		Q1 MVM PARTS											
9	Q1 MVM VEHICLE PARTS	\$74.00	5-01-26-315-000-230	B	MVM Vehicle Parts	R				01/07/25	01/07/25		1508293	N
Vendor Total:			\$74.00											
MALOUFCH	Malouf Chevrolet													
25-00095	07/11/24		Q1 MVM PARTS											
65	Q1 MVM PARTS	\$276.96	5-01-26-315-000-230	B	MVM Vehicle Parts	R				01/07/25	01/07/25		1029687	N
66	Q1 MVM PARTS	\$28.13	5-01-26-315-000-230	B	MVM Vehicle Parts	R				01/07/25	01/07/25		1029282	N
67	Q1 MVM PARTS	\$430.07	5-01-26-315-000-230	B	MVM Vehicle Parts	R				01/07/25	01/07/25		1029241	N
Vendor Total:			\$735.16											
MCMCA050	MCMCA													
25-01553	01/07/25													
1	LISA RUSSO - CLERK	\$100.00	5-01-20-120-000-144	B	MUNIC:CLERK Dues & Subscriptio	R				01/07/25	01/08/25		CLERK	N
Vendor Total:			\$100.00											
MCUAS050	M.C.U.A. SOLID WASTE													
25-00592	08/12/24		SOLID WASTE DISPOSAL	FY25		C								
6	Solid Waste Disposal	\$84,630.22	5-01-26-305-000-192	B	SOLID WASTE DISP Other Expense	R				07/03/24	01/07/25		1022520	N
Notes:														
STATEMENT NO. 1022520														
25-00821	09/12/24		Utility Soil	FY25										
3	Sanitation- Utility Soil	\$60.00	5-01-26-305-306-185	B	SANITATION Miscellaneous	R				01/07/25	01/07/25		1/1/2025	N
Vendor Total:			\$84,690.22											
MERID010	Meridian Strategic Services													
23-02162	03/21/23		FEMA/Claims Coordination			C								
25	Invoice 1183	\$137.50	D-33-56-850-005-001	B	Storm Recovery Reserves	R				07/01/23	01/07/25		1183	N
Tracking Id: IDA FEMA Ida FEMA Only Costs														

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl Date
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MERID010 Meridian Strategic Services Account Continued

Notes:

December 2024
FEMA/Claims Coordination related to applications filed with FEMA in reference to damage/loss/mitigation from Tropical Storm IDA on 9/1/2021

24-00940	10/05/23	Project Manager - Municipal		BID23002	C				
18 Invoice 1183		\$4,777.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	07/01/24	01/07/25	1183	N

Tracking Id: IDA 2021 TROPICAL STORM IDA

Notes:

December 2024
Proect Management related to the Municipal Complex to damage/loss/mitigation from Tropical Storm IDA on 9/1/2021

Vendor Total: \$4,915.00

MIDDLE004		MIDDLESEX WELDING SUPPLY CO							
25-00269	07/17/24	OPEN ACCOUNT JUNE 2025							
7 PROPANE OPD		\$50.00	5-01-28-369-000-215	B DPRCS Recreation Supplies	R	01/08/25	01/08/25	2537194	N

Vendor Total: \$50.00

MUNICIPA		Municipal Maintenance							
25-01506	12/31/24	Emergency Callout 11/13/24		BID24004	C				
1 Emergency Callout 11/13/24		\$1,926.00	5-07-55-502-000-183	B Maintenance & Repairs	R	11/04/24	01/06/25	24811	N

Notes:

Princess PS
Pulled pump, removed drive shaft, tested to ensure proper operation
Labor, materials, and mobilization
Work Order: 242594

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU038	NO BRUNSWICK - Fire Ladder #2	Account Continued										
25-00011	07/02/24	Budget Allocation FY25										
		3 Budget Allocation FY25 Q3	\$12,500.00	5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R		07/02/24	01/08/25	Q3 FY25	N
		Vendor Total:	\$12,500.00									
NOBRU039	NO BRUNSWICK - Fire Ladder #3	Account Continued										
25-00013	07/02/24	Budget Allocation FY25										
		3 Budget Allocation FY25 Q3	\$12,500.00	5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R		07/02/24	01/08/25	Q3 FY25	N
		Vendor Total:	\$12,500.00									
NOBRU066	NO BRUNSWICK BOE - Chartwells	Account Continued										
25-00082	07/11/24	OPEN ACCOUNT THRU JUNE 2025										
		5 PUBLIC EVENTS	\$105.00	5-01-28-369-000-203	B	DPRCS Public Events	R		01/08/25	01/08/25	3276	N
		25-00639										
		10 After school Snacks Dec 2024	\$1,479.00	D-39-56-851-000-007	B	DPRCS - LEAL	R		01/08/25	01/08/25	3281	N
		11 AM Leal December 2024	\$678.65	D-39-56-851-000-007	B	DPRCS - LEAL	R		01/08/25	01/08/25	3280	N
		Vendor Total:	\$2,157.65									
		Vendor Total:	\$2,262.65									
NORCI050	NORCIA CORPORATION	Account Continued										
25-00096	07/11/24	Q1 MVM PARTS										
		37 Q1 MVM PARTS	\$33.35	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25	85090	N
		38 Q1 MVM PARTS	\$157.90	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25	85088	N
		39 Q1 MVM PARTS	\$570.54	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25	85095	N
		40 Q1 MVM PARTS	\$178.44	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25	85092	N
		41 Q1 MVM PARTS	\$38.03	5-01-26-315-000-230	B	MVM Vehicle Parts	R		01/07/25	01/07/25	85114	N
		Vendor Total:	\$978.26									
		Vendor Total:	\$978.26									
NORCISER	NORCIA	Account Continued										
25-00211	07/12/24	Q1 MVM REPAIRS										
		12 MVM/VEHICLE REPAIRS	\$614.05	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		01/07/25	01/07/25	85096	N
		13 MVM/VEHICLE REPAIRS	\$1,497.49	5-01-26-315-000-231	B	MVM General Vehicle Repair	R		01/07/25	01/07/25	85107	N
		Vendor Total:	\$2,111.54									
25-01407	12/10/24	Supply & Install 2 Snow Plows	\$16,300.00	C-04-55-C24-240-301	B	Acquisition of Trucks/Accessories	R		12/10/24	01/07/25	85116	N
		1 9' Pro Plus Plow Pkg										

Notes:

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POW 25-01393		12/09/24	Power Place Inc.	HYDRAULIC CYLINDER											
	1 HYDRAULIC CYLINDER			\$1,159.68	5-01-26-315-000-230	B	MVM Vehicle Parts			R		12/09/24	01/07/25	1242691	N
	Notes: John deere tractor														
	2 FILTERS FOR 39 JD TRACTOR			\$116.02	5-01-26-315-000-230	B	MVM Vehicle Parts			R		01/02/25	01/07/25	1243888	N
				<u>\$1,275.70</u>											
	Vendor Total:			\$1,275.70											

PREMIE 25-01401		12/10/24	PREMIER PRINTING SOLUTIONS LLC	Mechanical Inspection Label											
	1 Mechanical Inspection Labels			\$149.00	5-01-21-196-000-199	B	CONSTR. CODE Printed Material			R		12/10/24	01/07/25	2299	N
	Notes: 800- 4fx 4i white labels printed in black ink Delivery included Quote received by email 12/10/24														
	Vendor Total:			\$149.00											

PROTECT 25-00398		07/25/24	PROTECT YOUTH SPORTS	OPEN ACCOUNT THRU JUNE 2025											
	1			\$132.70	D-39-56-850-000-005	B	Recreation - Basketball			R		07/25/24	01/08/25	1230528	N
	Notes: BACKGROUND CHECKS FOR VOLUNTEER BASKETBALL COACHES. OPEN ACCOUNT THRU JUNE 2025														
	Vendor Total:			\$132.70											

QUORY005 25-00115		07/11/24	Quorum	Q1- BIOLOGICAL SERVICES											
	6 Q1- BIOLOGICAL SERVICES			\$1,000.00	5-07-55-502-000-183	B	Maintenance & Repairs			R		01/07/25	01/07/25	18171	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE													
RAINONE COUGHLIN MINCHELLO,LLC													
Account Continued													
Notes: Redevelopment Agency													
												\$11,143.15	
Vendor Total:												\$11,143.15	
REDIC005													
25-00058 Redicare LLC													
07/03/24 First Aid Kit Service: Q1 FY25													
31	First Aid Kit Service: 12/24	\$122.64	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/07/25	01/07/25	RED403095		N
32	First Aid Kit Service: 12/24	\$490.56	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/07/25	01/07/25	RED403097		N
33	First Aid Kit Service: 12/24	\$61.32	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/07/25	01/07/25	RED403099		N
34	First Aid Kit Service: 12/24	\$50.00	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/07/25	01/07/25	RED403101		N
35	First Aid Kit Service: 12/24	\$61.32	5-01-26-310-000-200	B	BLDG & GROUNDS Prof Services		R		01/07/25	01/07/25	RED403103		N
												\$785.84	
Vendor Total:												\$785.84	
REGIS													
25-01523 REGISTRAR'S ASSOCIATION OF NJ													
01/02/25													
1	Lisa Russo Registrar Renewal	\$25.00	5-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio		R		01/02/25	01/06/25	13280		N
2	Manlu Ruiz Registrar Renewal	\$25.00	5-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio		R		01/02/25	01/06/25	13134		N
3	Nellie Sowell Registrar Renewa	\$25.00	5-01-20-120-000-144	B	MUNIC.CLERK Dues & Subscriptio		R		01/02/25	01/06/25	13504		N
												\$75.00	
Vendor Total:												\$75.00	
ROME0055													
25-00147 Romeo Enterprises													
07/11/24 MVM FY25 FOR FLUIDS													
5	OPEN ORDER MVM FLUIDS	\$6,238.90	5-01-26-315-000-158	B	MVM Hardware Supplies		R		01/07/25	01/07/25	0102250		N
												\$6,238.90	
Vendor Total:												\$6,238.90	
ROUNDTRI													
25-00597 Ride RoundTrip, Inc.													
08/12/24 SENIOR TRANSPORTATION FY25													
C													
9	11/24 Transportation Fee	\$4,698.51	5-01-28-372-000-200	B	SENIOR SERVICES Transportation SeR				08/19/24	01/06/25	CB-12861		N
10	11/24 Booking Fee	\$625.00	5-01-28-372-000-200	B	SENIOR SERVICES Transportation SeR				08/19/24	01/06/25	CB-12861		N
Notes: November 2024 Invoice CB-12861													

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SMART005	Smart Water Inc.			<i>Account Continued</i>							
25-00117	07/11/24	Q1 NJDEP QUARTERLY CERT 2"									
3 Q1- NJDEP CERT 2"		\$700.00	5-07-55-502-000-185	B	Miscellaneous	R		01/07/25	01/07/25	42293	N
	Vendor Total:	\$700.00									
SOFTW050	SOFTWARE HOUSE INTERNATIONAL										
25-01463	12/20/24	(6) LF Licenses & Storage									
1 (6) LF Licenses & Storage		\$6,215.78	5-01-20-140-000-489	B	IT - Software Purch/License	R		12/20/24	01/06/25	B19193932	N
	Notes:	6 additional Professional licenses for LF 10/30/2024-10/29/2025 (prorated based on date of start in 2024) Complimentary to PO #25-00352 Quote no. 25647830									
	Vendor Total:	\$6,215.78									
STANTEC	Stantec										
25-00589	08/12/24	2024 Wastewater Consult	FY25		PRO24019	C					
5 12/2024 Invoice 2334119		\$382.50	5-07-55-502-000-200	B	Professional Services	R		07/01/24	01/07/25	2334119	N
	Notes:	December 2024 Water Collection									
	Vendor Total:	\$382.50									
TCTA0070	TCTANJ										
25-01485	12/26/24	webinar									
1		\$75.00	5-01-20-145-000-145	B	TAX COLLECTION Educ. & Train	R		12/26/24	01/06/25	22-2529688	N
	Notes:	Stay NJ Property Tax Credit Program January 16, 2025-Webinar Fran Cipot									
2		\$50.00	5-01-20-145-000-145	B	TAX COLLECTION Educ. & Train	R		12/26/24	01/06/25	22-2529688	N
	Notes:										

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TCTA0070	TCTANJ	Account Continued								
Amanda Depasquale - Member										
		\$125.00								
Vendor Total:		\$125.00								
TSQUARED 25-00646	08/15/24	T-SQUARED GRAPHICS LLC OPEN ACCOUNT THRU JUNE 2025								
1 BASKETBALL		\$495.00	D-39-56-850-000-005	B	Recreation - Basketball	R	08/15/24	01/06/25	23421	N
4 WRESTLING		\$920.51	D-39-56-850-000-007	B	Recreation- Wrestling	R	08/15/24	01/06/25	23361	N
6 BASKETBALL		\$2,103.22	D-39-56-850-000-005	B	Recreation - Basketball	R	01/06/25	01/06/25	23409	N
		\$3,518.73								
Vendor Total:		\$3,518.73								
ULINE 25-01471	12/24/24	ULINE Muni Bldg Bathroom Mirrors								
1 Bathroom Mirror (5)		\$575.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	12/24/24	01/06/25	187298409	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Notes: Bathroom Mirror n Flat Channel Frame, 18 x 36 x æi										
2 Shipping & Handling		\$119.10	D-33-56-850-005-001	B	Storm Recovery Reserves	R	12/30/24	01/06/25	187298409	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
		\$694.10								
Vendor Total:		\$694.10								
UNITE042 25-00325	07/19/24	UNITE042 UNITED STATES POSTAL SERVICE Postage Account 25689993 FY25								
13 2/25 Postage Account 25689993		\$2,500.00	5-01-31-430-000-498	B	Postage	R	01/09/25	01/09/25	ACCT 25689993	N
Notes: Utilities - Postage										
14 2/25 Postage Account 25689993		\$7,500.00	5-05-55-502-000-498	B	Postage	R	01/09/25	01/09/25	ACCT 25689993	N
Notes: Utilities - Water										
15 2/25 Postage Account 25689993		\$5,000.00	5-07-55-502-000-498	B	Postage	R	01/09/25	01/09/25	ACCT 25689993	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIMDT2		VERIZON WIRELESS		Account Continued							
5 11/24	Invoice 942024823	\$190.07	5-01-31-430-000-451	B MDT Cellular		R		01/06/25	01/07/25	942024823	N
Notes: 11/24 -12/23											
		Vendor Total:	\$190.07								
VERIZMUN		VERIZON - MUNICIPAL BUILDING									
25-00598	08/12/24		Acct #882280369 Cell	FY25							
6 12/24	6100125388 Cell Phone	\$216.55	5-01-31-430-000-440	B Telephone		R		01/09/25	01/09/25	6100125388	N
Notes: Acct #882280369-00001											
		Vendor Total:	\$216.55								
VFIS		VFIS									
25-01558	01/09/25		Fire Co. #3: ADD VEHICLE								
1 Fire Co. #3: ADD VEHICLE		\$821.08	5-01-23-210-000-184	B INSURANCE OTHER Fire Department R				01/09/25	01/09/25	178529131	N
Notes: 1987 Ford Brush Vehicle Policy Number VFNU-TR-0014670-04											
		Vendor Total:	\$821.08								
WALTE055		WALTER R. EARLE - BURLINGTON									
25-01473	12/26/24		cold patch			B					
2		\$4,228.40	5-01-26-290-000-195	B STREETS & ROAD Paving Material		R		12/26/24	01/09/25	3224	N
		Vendor Total:	\$4,228.40								
WATERENV		Water Environment Federation									
25-01547	01/07/25		Membership renewal								
1 BRYAN BAZYDLO		\$119.00	5-07-55-502-000-144	B Dues/Subscriptions		R		01/07/25	01/09/25	18109112	N
		Vendor Total:	\$119.00								
WBMASON		W.B. Mason Co.,Inc.									
25-00683	08/21/24		Senior Center Water	FY25							
5 WBCBPD1SHSRENTAL	11/24	\$2.99	5-01-28-372-000-193	B SR SERVICES - Paper		R		12/19/24	01/08/25	251144936	N
25-01430	12/12/24		Senior Center Supplies								
1 DURAACTBULK36		\$39.69	5-01-28-372-000-188	B SR SERVICES Office Supplies		R		12/12/24	01/06/25	251076645	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1999 Excl
WBMASON W.B. Mason Co.,Inc. <i>Account Continued</i>											
Notes: Coppertop AA Alkaline Batteries, 36/Pack											
2 FALDST		\$24.78	5-01-28-372-000-188	B	SR SERVICES Office Supplies	R		12/12/24	01/06/25	251076645	N
Notes: Premoistened Monitor Cleaning Wipes, Unscented, 80 Wipes/Tub											
3 ACC72320		\$6.47	5-01-28-372-000-188	B	SR SERVICES Office Supplies	R		12/12/24	01/06/25	251076645	N
Notes: Economy Paper Clip, Steel Wire, #3, Smooth, Silver, 100/Box, 10 Boxes/Pack											
4 WBM21200		\$139.20	5-01-28-372-000-188	B	SR SERVICES Office Supplies	R		12/12/24	01/06/25	251076645	N
Notes: Premium Copy Paper, 92 Bright, 20 lb, 8.5" x 11", White, 500 Sheets/Ream, 10 Reams/Carton Order no. S149025935											
<hr/> \$210.14											
25-01441					DPRCS Supplies			12/16/24			
1 FACSM134		\$132.36	D-39-56-850-000-005	B	Recreation - Basketball	R		12/16/24	01/06/25	251137530	N
Notes: Sports First Aid Kit, For Up to 10 People, 71 Pieces/Kit											
2 AVT75426		\$7.07	5-01-28-369-000-203	B	DPRCS Public Events	R		12/16/24	01/06/25	251137530	N
Notes: Deluxe Lanyards, J-Hook Style, 36" Long, Blue, 24/Box Order no. S149127267											
<hr/> \$139.43											
25-01466					Public Safety Supplies			12/23/24			

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co., Inc.	Account Continued									
1 WNCCBEL1		\$4.19	5-01-25-240-999-188	B	POLICE Office Supplies	R		12/23/24	01/07/25	251284730	N
Notes: Call Bell, 3.5" Dia, Chrome Order no. S149317459											
2 WBM41165		\$26.38	5-01-25-240-999-188	B	POLICE Office Supplies	R		12/23/24	01/07/25	251282232	N
Notes: Catalog Envelope, Gummed, 9" x 12", Kraft, 250/Box Order no. S149285765											
		\$30.57									
25-01470	12/24/24		Public Safety Office Supplies								
1 WBMPC1002S		\$10.99	5-01-25-240-999-188	B	POLICE Office Supplies	R		12/24/24	01/07/25	251308460	N
Notes: Jumbo Paper Clips, Smooth, Silver, 100/Box, 10 Boxes/Pack (1,000 Count) Order no. S149321478											
25-01517	01/02/25		DPW Supplies								
1 PFX50990VZ1		\$27.66	5-01-26-305-307-188	B	RECYCLING Office Supplies	R		01/02/25	01/09/25	251433589	N
Notes: Expanding File Jackets, Letter, Poly, Blue/Green/Purple/Red/Yellow, 10/Pack											
2 MMM17231ES		\$14.65	5-01-26-305-307-188	B	RECYCLING Office Supplies	R		01/02/25	01/09/25	251433589	N
Notes: General Purpose Hooks Variety Kit, 54/Pack											
3 MMM1428		\$7.98	5-01-26-305-307-188	B	RECYCLING Office Supplies	R		01/02/25	01/09/25	251433589	N
Notes: Multi-Purpose Scissors, Pointed, 8" Length, 3-3/8" Cut, Red/Gray											

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WBMASON
Order no. S149418839
W.B. Mason Co., Inc.
\$50.29
Vendor Total: \$444.41

WELLS033
25-01391
1
Dr. Virginia Wells
12/09/24
LEAL 2025 Workshop
\$3,000.00
D-39-56-851-000-007
B
DPRCS - LEAL
R
12/09/24
01/08/25
0225A
N
Notes:
February 22, 2025
LEAL Workshop Intervention.
to LEAL Staff.

2 Mileage
\$134.00
D-39-56-851-000-007
B
DPRCS - LEAL
R
12/09/24
01/08/25
0225A
N
\$3,134.00
Vendor Total: \$3,134.00

WILLS005
24-02623
56 CONTRACT 1002467455 (PD #3)
Tracking Id: IDA 2021 TROPICAL STORM IDA
WILLIAMS SCOTSMAN INC.
06/13/24
TEMP TRAILER RENTAL
1,588.94- D-33-56-850-005-001
B
Storm Recovery Reserves
C
PRO24050
R
11/04/24
01/06/25
9022734020
N
Notes:
FINAL BILL FOR UNIT
Unit: MDS-603785
Rental Period: 12/14/24 - 12/18/24

57 CONTRACT 1002467457 (PD #2)
Tracking Id: IDA 2021 TROPICAL STORM IDA
1,498.59- D-33-56-850-005-001
B
Storm Recovery Reserves
R
11/04/24
01/06/25
9022734022
N
Notes:
FINAL BILL FOR UNIT
Unit: MDS-450819
Rental Period: 12/14/24 - 12/18/24

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLS005		WILLIAMS SCOTSMAN INC.		Account Continued							
		<u>3,087.53-</u>									
Vendor Total:		3,087.53-									
WWGRA050		W. W. GRAINGER									
25-01415	12/11/24	First Aid Kit - Recreation									
		1 Metal Box; Large (50 - 99 ppl)	\$88.93	5-01-28-369-000-215 B	DPRCS Recreation Supplies	R		12/11/24 01/09/25	9344648820		N
		Notes: FIRST AID ONLY First Aid Kit and Housing: 130 Components, ANSI/ISEA Z308.1-2021, Type III, Class A									
		2 Cold Pack (24 pk)	\$69.30	5-01-28-369-000-215 B	DPRCS Recreation Supplies	R		12/11/24 01/09/25	9344453023		N
		Notes: DYNAREX Cold Pack: 5 in Temp Pack Lg, 4 in Temp Pack Wd, 4517, 24 PK									
		<u>\$158.23</u>									
25-01472	12/26/24	paper towel dispenser									
		1 paper towel dispenser	\$100.50	5-01-26-310-000-183 B	BLDG & GROUNDS Maintenance	R		12/26/24 01/06/25	9336717799		N
		Vendor Total:	\$258.73								

Total Purchase Orders: 139 Total P.O. Line Items: 289 Total List Amount: \$1,644,354.48 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description						
General Fund	4-01		\$2,700.00	\$0.00	\$0.00	\$2,700.00
General Fund	5-01		\$949,098.67	\$0.00	\$0.00	\$949,098.67
	5-04		\$227.50	\$0.00	\$0.00	\$227.50
Water Utility Fund	5-05		\$484,372.38	\$0.00	\$0.00	\$484,372.38
Sewer Utility Fund	5-07		\$31,566.31	\$0.00	\$0.00	\$31,566.31
	Year Total:		\$1,465,264.86	\$0.00	\$0.00	\$1,465,264.86
GENERAL CAPITAL	C-04		\$89,469.60	\$0.00	\$0.00	\$89,469.60
WATER CAPITAL	C-06		\$2,398.50	\$0.00	\$0.00	\$2,398.50
	Year Total:		\$91,868.10	\$0.00	\$0.00	\$91,868.10
Animal Control	D-31		\$2.40	\$0.00	\$0.00	\$2.40
Trust Other	D-33		\$75,363.72	\$0.00	\$0.00	\$75,363.72
Recreation Trust	D-39		\$9,155.40	\$0.00	\$0.00	\$9,155.40
	Year Total:		\$84,521.52	\$0.00	\$0.00	\$84,521.52
Total Of All Funds:			\$1,644,354.48	\$0.00	\$0.00	\$1,644,354.48