

CHECK REGISTER PROCESS: January 21,2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84772-84877	\$1,648,334.48
2	CURRENT FUND	BILL LIST	84878-84881	\$11,750,213.74
3	CURRENT FUND	BILL LIST	84882-84987	\$ 1,648,334.48
4	CURRENT FUND	BILL LIST	84988-84995	2549302.92
1	CURRENT FUND	VOID	84769, 84844, 84954, 84772- 84877, 84340	(\$1,670,035.49)
17	PAYROLL	BILL LIST	108371-108380	\$615,022.32
17	PAYROLL	VOID		
TOTAL			\$16,541,172.45	

Current 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84772 to 84877
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
PO #	Item	Description					Seq Acct
84772	01/13/25	AKEQU005 A&K EQUIPMENT CO. INC				01/14/25 VOID	12170
25-01480	1	LIGHTS FOR 834 & 837	2,690.54	5-01-26-290-000-230	Budget		209 1
				STREETS & ROAD Equip Parts			
84773	01/13/25	ALLHA005 All Hands Fire Equipment LLC				01/14/25 VOID	12170
25-01028	1	QUOTE #EST41274	8,365.29	5-07-55-502-000-149	Budget		110 1
				Equipment			
25-01211	1	Gemtor Man Rated Winches	2,152.20	5-07-55-502-000-149	Budget		125 1
				Equipment			
			<u>10,517.49</u>				
84774	01/13/25	AMAZO005 Amazon.Com Services, Inc.				01/14/25 VOID	12170
25-01446	1	Wire Connector Plug	41.97	5-07-55-502-000-223	Budget		191 1
				Tools & Supplies			
25-01446	2	Rubber Grommet Firewall	27.98	5-07-55-502-000-223	Budget		192 1
				Tools & Supplies			
25-01446	3	ZELCAN Step Drill Bits	22.49	5-07-55-502-000-223	Budget		193 1
				Tools & Supplies			
25-01446	4	Electric Tape	12.26	5-07-55-502-000-223	Budget		194 1
				Tools & Supplies			
25-01446	5	5-Pin Way Waterproof Electric	38.97	5-07-55-502-000-223	Budget		195 1
				Tools & Supplies			
25-01465	1	CORNER PROTECTORS	6.99	5-01-25-240-999-185	Budget		198 1
				POLICE Miscellaneous			
25-01504	1	Pnuematic Tubing Pipe	5.59	5-01-26-315-000-230	Budget		216 1
				MVM Vehicle Parts			
25-01504	2	1-in Binders (pack of 12)	74.08	5-01-26-310-000-188	Budget		217 1
				BLDG & GROUNDS Office Supplies			
25-01515	1	Wall File Holder	39.00	5-01-26-310-000-188	Budget		225 1
				BLDG & GROUNDS Office Supplies			
25-01516	1	Desk Organizer Tray	33.99	5-05-55-502-000-188	Budget		226 1
				Office Supplies			
25-01531	1	HEPA Air Purifier Filters	33.99	5-01-26-310-000-188	Budget		239 1
				BLDG & GROUNDS Office Supplies			
25-01542	1	Rocker Toggle Switch	23.98	5-07-55-502-000-223	Budget		242 1
				Tools & Supplies			
			<u>361.29</u>				
84775	01/13/25	BRENNER BRENNER INDUSTRIAL CONSTRUCTIO				01/14/25 VOID	12170
25-01101	6	R8918	38.73	C-04-55-C24-240-701	Budget		111 1
				Renovations/Upgrades to Buildings			
25-01101	7	R8936	49.83	C-04-55-C24-240-701	Budget		112 1
				Renovations/Upgrades to Buildings			
25-01101	8	R8942	54.58	C-04-55-C24-240-701	Budget		113 1
				Renovations/Upgrades to Buildings			
25-01101	9	CREDIT: FAUCET	83.00	C-04-55-C24-240-701	Budget		114 1
		CM7491		Renovations/Upgrades to Buildings			
			<u>60.14</u>				

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PO #	Item	Description							
84776	01/13/25	CABLE014 CABLEVISION - PD ANNEX				01/14/25 VOID	12170		
25-00180	8	ACCT #07875-416663-03-08 1/25	455.75	5-01-31-430-000-450 Telecommunications	Budget		52		1
84777	01/13/25	CABLE050 CABLEVISION				01/14/25 VOID	12170		
25-00326	7	Acct# 07875-381966-01-2 1/25	60.10	5-01-31-430-000-450 Telecommunications	Budget		73		1
84778	01/13/25	CABLE1 CABLEVISION - DPW				01/14/25 VOID	12170		
25-00327	7	Acct# 07875-318066-01-7 1/25	18.03	5-01-31-430-000-450 Telecommunications	Budget		74		1
84779	01/13/25	CABLE7 CABLEVISION - SENIOR CENTER				01/14/25 VOID	12170		
25-00416	17	Acct #07875-423554-01-4 12/24	129.09	5-01-31-430-000-450 Telecommunications	Budget		77		1
84780	01/13/25	CABLE8 Cablevision of Raritan Valley				01/14/25 VOID	12170		
25-00354	9	Acct #07875-404340-01-0 12/24	11.02	5-01-31-430-000-450 Telecommunications	Budget		75		1
84781	01/13/25	CAMBR050 CAMBRIA Automotive Companies				01/14/25 VOID	12170		
25-00165	14	MVM PARTS Q1	362.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		49		1
25-00165	15	MVM PARTS Q1	26.04	5-01-26-315-000-230 MVM Vehicle Parts	Budget		50		1
			<u>388.50</u>						
84782	01/13/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC				01/14/25 VOID	12170		
25-00167	52	MVM Q1 PARTS	5,580.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		51		1
84783	01/13/25	CHARG005 ChargePoint Inc.				01/14/25 VOID	12170		
25-01508	1	3-Year Cloud Service '24 - '27	1,360.00	5-01-26-315-000-144 MVM Dues/Subscriptions	Budget		220		1
84784	01/13/25	CHIS033 Bernadette Chiselko				01/14/25 VOID	12170		
25-00075	7	12/24 Yoga For Seniors	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		24		1
84785	01/13/25	CMEAS020 CME ASSOCIATES				01/14/25 VOID	12170		
24-02406	14	0366913 through 12/6/24	18,758.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23051	3		1
25-00541	10	0366880 11/23/24-12/6/24	2,700.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	81		1
25-00782	8	0366882 11/23/24-12/6/24	2,398.50	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO24042	103		1
25-01297	5	0366883 11/23/24-12/6/24	38,236.25	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24068	167		1
25-01487	1	0366884 11/23/24-12/6/24	3,591.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	213		1
25-01488	1	0366885 11/23/24-12/6/24	196.00	5-07-55-502-000-200 Professional Services	Budget	PRO24014	214		1

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84785		CME ASSOCIATES							
		Continued							
25-01488	2	0366885 11/23/24-12/6/24	3,687.00	5-05-55-502-000-200	Budget	PRO24014	215	1	
				Professional Services					
			<u>69,567.25</u>						
84786	01/13/25	COOPE050 COOPER PEST CONTROL				01/14/25 VOID	12170		
25-00142	14	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		41	1	
				BLDG & GROUNDS Prof Services					
25-00142	15	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		42	1	
				BLDG & GROUNDS Prof Services					
25-00231	13	PARKS/PEST CONTROL - 12/2024	65.00	5-01-28-375-000-137	Budget		60	1	
				PARKS Contract work					
25-00231	14	PARKS/PEST CONTROL - 12/2024	67.48	5-01-28-375-000-137	Budget		61	1	
				PARKS Contract work					
25-00231	15	PARKS/PEST CONTROL - 12/2024	127.43	5-01-28-375-000-137	Budget		62	1	
				PARKS Contract work					
			<u>396.83</u>						
84787	01/13/25	CROSS050 Carrefour Gardens LLC				01/14/25 VOID	12170		
25-01309	3		286.00	5-01-28-375-000-179	Budget		173	1	
				PARKS Landscaping					
84788	01/13/25	CROWN005 Crown Trophy				01/14/25 VOID	12170		
25-00268	5	Programs	70.45	5-01-28-369-000-212	Budget		66	1	
				DPRCS Programs					
84789	01/13/25	CUSTOM CUSTOM BANDAG INC.				01/14/25 VOID	12170		
25-00158	15	Q1 POLICE TIRES	762.96	5-01-26-315-001-901	Budget		45	1	
				MVM Tires - Police					
25-00158	16	Q1 POLICE TIRES	1,200.00	5-01-26-315-001-901	Budget		46	1	
				MVM Tires - Police					
25-00160	12	Q1 R&S TIRES	906.15	5-01-26-315-001-902	Budget		47	1	
				MVM Tires - Roads & Sanitation					
25-00160	13	Q1 R&S TIRES	2,710.00	5-01-26-315-001-902	Budget		48	1	
				MVM Tires - Roads & Sanitation					
			<u>5,579.11</u>						
84790	01/13/25	DYNAM055 Dynamic Testing Service				01/14/25 VOID	12170		
25-01564	1	5-Panel DOT Screen	55.00	5-01-23-210-000-193	Budget		260	1	
				INSURANCE OTHER - JIF					
25-01564	2	Direct Observed Fee	40.00	5-01-23-210-000-193	Budget		261	1	
				INSURANCE OTHER - JIF					
			<u>95.00</u>						
84791	01/13/25	EASTC033 EAST COAST EMERGENCY LIGHTING				01/14/25 VOID	12170		
25-01270	2	Replacement mount kit	67.10	5-07-55-502-000-149	Budget		126	1	
				Equipment					
84792	01/13/25	EASTP005 EAST POINT CONTRACTING LLC				01/14/25 VOID	12170		
25-01457	1	Cast Iron Replacement - Judge	1,645.00	5-01-26-310-000-131	Budget		196	1	
				BLDG & GROUNDS Building Repair					

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84793	01/13/25	EDMUN050 EDMUNDS GOVTECH				01/14/25 VOID	12170		
25-01561	1	Edmunds Hosting Servicing	8,436.48	5-01-20-140-000-183 IT - Software Maintenance	Budget		255	1	
84794	01/13/25	ELECT055 ELECTRICAL POWER SYSTEMS INC.				01/14/25 VOID	12170		
25-00852	4	12/24 17815	7,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24064	107	1	
25-01544	1	12/7 - 12/16 Rental	1,837.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		243	1	
25-01544	2	Pick-Up (12/16/2024)	1,750.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		244	1	
			<u>10,937.50</u>						
84795	01/13/25	ELITETEA Elite Team Title LLC				01/14/25 VOID	12170		
25-01520	1		3,332.84	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		230	1	
84796	01/13/25	FEDER033 FEDERAL EXPRESS CORP.				01/14/25 VOID	12170		
25-01533	1	Invoice 8-731-51891	30.46	5-01-31-430-000-498 Postage	Budget		240	1	
84797	01/13/25	FENCES Fences & More, LLC				01/14/25 VOID	12170		
25-01271	1	6' Fence 710 Hermann Road	2,275.00	5-01-26-310-000-186 BLDG & GROUNDS New Equipment	Budget		127	1	
84798	01/13/25	FOVEONIC FOVEONICS IMAGING				01/14/25 VOID	12170		
25-01535	1	4th Quarter Scanning Services	16,261.69	5-01-21-196-000-137 CONSTRUCT CODE Scanning Services	Budget		241	1	
84799	01/13/25	GALLANTE Steff Gallante				01/14/25 VOID	12170		
25-00443	12	DEC 24 Classes for Seniors	265.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		78	1	
25-00443	13	DEC 24 Classes for Seniors	53.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		79	1	
25-00443	14	DEC 24 Classes for Seniors	180.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		80	1	
			<u>498.00</u>						
84800	01/13/25	GBJAN005 G&B JANITORIAL SUPPLY INC.				01/14/25 VOID	12170		
25-00070	11	B&G/JANITORIAL SUPPLIES	1,674.55	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		21	1	
84801	01/13/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.				01/14/25 VOID	12170		
25-01550	1	Annual Maintenance	1,195.00	5-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		246	1	
84802	01/13/25	GEORG033 GEORGE LOGAN TOWING, INC.				01/14/25 VOID	12170		
25-00196	18	Q1 POLICE TOWING	65.00	5-01-26-315-002-901 MVM Towing - Police	Budget		55	1	
84803	01/13/25	HALECO005 Halecon, Inc.				01/14/25 VOID	12170		
25-01556	1	Pay Estimate #4	45,000.00	D-33-56-810-023-008 Community Park ADA Trail Improvements	Budget	BID22011	250	1	

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PO #	Item	Description							
84803		Halecon, Inc.							
		Continued							
25-01556	2	Pay Estimate #4	14,999.78	D-33-56-850-009-003	Budget	BID22011	251		1
				Field Use - Open Space					
25-01556	3	Pay Estimate #4	8,412.51	C-04-55-C20-210-401	Budget	BID22011	252		1
				Improvement to Various Parks					
25-01556	4	Pay Estimate #4	3,451.30	C-04-55-C21-220-401	Budget	BID22011	253		1
				Improvement to Various Parks					
			<u>71,863.59</u>						
84804	01/13/25	HOLM JOHN HOLM & SON				01/14/25 VOID		12170	
25-01481	1	EMERGENCY REPAIR	7,200.00	5-07-55-502-000-183	Budget		210		1
				Maintenance & Repairs					
84805	01/13/25	HOMED065 HOME DEPOT CREDIT SERVICES				01/14/25 VOID		12170	
25-01566	1	Adhesive	52.68	5-01-28-375-000-158	Budget		271		1
				PARKS Hardware Supplies					
84806	01/13/25	HOMED066 HOME DEPOT CREDIT SERVICES				01/14/25 VOID		12170	
25-01565	1	Heaters Xmas Lights	576.92	5-01-28-375-000-158	Budget		262		1
				PARKS Hardware Supplies					
25-01565	2	shop vac hose mailbox oil	125.83	5-01-28-375-000-158	Budget		263		1
				PARKS Hardware Supplies					
25-01565	3	toilet repair yellow house	33.93	5-01-28-375-000-158	Budget		264		1
				PARKS Hardware Supplies					
25-01565	4	carpet runners mops	346.74	5-01-28-375-000-158	Budget		265		1
				PARKS Hardware Supplies					
25-01565	5	storage boxes	62.46	5-01-28-375-000-158	Budget		266		1
				PARKS Hardware Supplies					
25-01565	6	pvc, mesh joint	47.23	5-01-28-375-000-158	Budget		267		1
				PARKS Hardware Supplies					
25-01565	7	1x4x8's	17.74	5-01-28-375-000-158	Budget		268		1
				PARKS Hardware Supplies					
25-01565	8	christmas deco	377.98	5-01-28-369-000-203	Budget		269		1
				DPRCS Public Events					
25-01565	9	tree stand, lights DPW Bldg.	35.96	5-01-26-310-000-188	Budget		270		1
				BLDG & GROUNDS Office Supplies					
25-01567	1	brass nipples hex set	82.08	D-33-56-850-005-001	Budget		272		1
				Storm Recovery Reserves					
25-01567	2	strainer flange	36.48	D-33-56-850-005-001	Budget		273		1
				Storm Recovery Reserves					
25-01567	3	ext tube strainer screws flang	54.27	D-33-56-850-005-001	Budget		274		1
				Storm Recovery Reserves					
25-01567	4	sensor channel deep box	80.37	D-33-56-850-005-001	Budget		275		1
				Storm Recovery Reserves					
25-01567	5	flange putty knob	66.84	D-33-56-850-005-001	Budget		276		1
				Storm Recovery Reserves					
25-01567	6	cop male nozzle adhesive light	143.92	D-33-56-850-005-001	Budget		277		1
				Storm Recovery Reserves					
25-01567	7	toggle wall plate	79.50	D-33-56-850-005-001	Budget		278		1
				Storm Recovery Reserves					
25-01567	8	filter wallplate	91.25	D-33-56-850-005-001	Budget		279		1
				Storm Recovery Reserves					

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PO #	Item	Description							
84806	HOME DEPOT	CREDIT SERVICES		Continued					
25-01567	9	drill bit valve box channel	104.66	D-33-56-850-005-001	Budget		280	1	
				Storm Recovery Reserves					
25-01567	10	box fan channel starter box	83.93	D-33-56-850-005-001	Budget		281	1	
				Storm Recovery Reserves					
25-01567	11	return tube plate	38.52	D-33-56-850-005-001	Budget		282	1	
				Storm Recovery Reserves					
25-01567	12	tote anchors switch screws	226.59	D-33-56-850-005-001	Budget		283	1	
				Storm Recovery Reserves					
25-01567	13	plugkit coat hook	38.35	D-33-56-850-005-001	Budget		284	1	
				Storm Recovery Reserves					
25-01567	14	dust compressor screw toggle	117.06	D-33-56-850-005-001	Budget		285	1	
				Storm Recovery Reserves					
25-01567	15	kitchen faucet drive pin	176.44	D-33-56-850-005-001	Budget		286	1	
				Storm Recovery Reserves					
25-01567	16	wall plate outlets	224.17	D-33-56-850-005-001	Budget		287	1	
				Storm Recovery Reserves					
25-01567	17	outlet box cover	167.10	D-33-56-850-005-001	Budget		288	1	
				Storm Recovery Reserves					
25-01567	18	multi tool blade	34.97	D-33-56-850-005-001	Budget		289	1	
				Storm Recovery Reserves					
25-01567	19	lock gap filler trash can	117.67	D-33-56-850-005-001	Budget		290	1	
				Storm Recovery Reserves					
25-01567	20	plywood	17.74	D-33-56-850-005-001	Budget		291	1	
				Storm Recovery Reserves					
			3,529.66						
84807	01/13/25	INSTI050 INSTITUTE FOR PROFESSIONAL				01/14/25 VOID	12170		
25-01524	1	Lisa Russo Webinar 11/20/24	50.00	5-01-20-120-000-144	Budget		234	1	
				MUNIC.CLERK Dues & Subscriptio					
25-01524	2	Lisa Russo Webinar 11/26/24	50.00	5-01-20-120-000-144	Budget		235	1	
				MUNIC.CLERK Dues & Subscriptio					
			100.00						
84808	01/13/25	INTER030 INTERNATIONAL ASSOC. OF ARSON				01/14/25 VOID	12170		
25-01529	1	Membership Dues-Daryle Masters	285.00	5-01-25-265-000-144	Budget		236	1	
				UNIFORM FIRE Dues & Subscrip.					
25-01529	2		135.00	5-01-25-265-000-144	Budget		237	1	
				UNIFORM FIRE Dues & Subscrip.					
25-01529	3	Invoice #119244	3.00	5-01-25-265-000-144	Budget		238	1	
				UNIFORM FIRE Dues & Subscrip.					
			423.00						
84809	01/13/25	INTER085 Interstate Waste Services				01/14/25 VOID	12170		
25-00037	7	Jan 2025 Refuse 10263188	49,849.80	5-01-26-305-306-200	Budget	BID22005	14	1	
				Sanitation - Third Party Contract					
84810	01/13/25	ITNET050 IT NETWORK SOLUTIONS, LLC.				01/14/25 VOID	12170		
25-00804	1	Municipal Complex Fortigate	11,175.00	5-01-20-140-000-135	Budget	BID22002	104	1	
				IT - Network Serv/Support					
25-01155	19	12/24 12669 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	117	1	
				IT - Network Serv/Support					

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84810	IT NETWORK SOLUTIONS, LLC. Continued								
25-01155	20	12/24 12669 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	118	1	
				IT - Network Serv/Support					
25-01155	21	12/24 12669 MANAGED IT DAWN WY	630.00	5-01-20-140-000-135	Budget	BID22002	119	1	
				IT - Network Serv/Support					
25-01155	22	12/24 12669 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	120	1	
				IT - Network Serv/Support					
25-01155	23	12/24 12669 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	121	1	
				IT - Network Serv/Support					
25-01155	24	12/24 12669 MANAGED LICENSES	2,224.75	5-01-20-140-000-135	Budget	BID22002	122	1	
				IT - Network Serv/Support					
			<u>28,094.75</u>						
84811	01/13/25	JANPR005 JAN-PRO OF CENTRAL NJ				01/14/25 VOID	12170		
25-01511	1	Admin Deep Clean 1/25	1,500.00	5-01-26-310-000-200	Budget		224	1	
				BLDG & GROUNDS Prof Services					
84812	01/13/25	JEN ELEC Jen Electric, Inc.				01/14/25 VOID	12170		
25-01509	1	Electrician	300.00	5-01-26-290-000-151	Budget	BID23009	221	1	
				STREETS & ROAD Equip. Repair					
25-01509	2	30 ft. Bucket Truck	60.00	5-01-26-290-000-151	Budget	BID23009	222	1	
				STREETS & ROAD Equip. Repair					
			<u>360.00</u>						
84813	01/13/25	JESCO050 JESCO				01/14/25 VOID	12170		
25-00245	4	EQUIPMENT REPAIR	4,076.00	5-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
25-00245	5	EQUIPMENT REPAIR	191.40	5-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
25-00245	6	EQUIPMENT REPAIR	400.85	5-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
			<u>4,668.25</u>						
84814	01/13/25	JTFIR005 JT Fire Safety LLC				01/14/25 VOID	12170		
25-01397	1		970.00	5-01-26-310-000-183	Budget		180	1	
				BLDG & GROUNDS Maintenance					
84815	01/13/25	KIRBY Kirby Built				01/14/25 VOID	12170		
25-01185	1	Veteran of the Year Plaques	4,141.60	C-04-55-C17-161-401	Budget		123	1	
				Improvements to Various Parks					
25-01185	2	Shipping	109.30	C-04-55-C17-161-401	Budget		124	1	
				Improvements to Various Parks					
			<u>4,250.90</u>						
84816	01/13/25	LARKI Larkin, Janice				01/14/25 VOID	12170		
25-01315	1	Holiday luncheon expenses	181.61	5-01-21-196-000-185	Budget		174	1	
				CONSTR. CODE Miscellaneous					
25-01315	2	Holiday luncheon expenses	261.82	5-01-21-196-000-185	Budget		175	1	
				CONSTR. CODE Miscellaneous					
			<u>443.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84817	01/13/25	LOCKS005 ARI LOCKSPEISER				01/14/25 VOID	12170		
25-01507	1	Conflict PD 12/24	350.00	5-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget		219	1	
84818	01/13/25	MALOU050 MALOUF FORD, INC.				01/14/25 VOID	12170		
25-00181	9	Q1 MVM VEHICLE PARTS	74.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		53	1	
84819	01/13/25	MALOUFCH Malouf Chevrolet				01/14/25 VOID	12170		
25-00095	65	Q1 MVM PARTS	276.96	5-01-26-315-000-230 MVM Vehicle Parts	Budget		28	1	
25-00095	66	Q1 MVM PARTS	28.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
25-00095	67	Q1 MVM PARTS	430.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
			<u>735.16</u>						
84820	01/13/25	MCMCA050 MCMCA				01/14/25 VOID	12170		
25-01553	1	LISA RUSSO - CLERK	100.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		249	1	
84821	01/13/25	MCUAS050 M.C.U.A. SOLID WASTE				01/14/25 VOID	12170		
25-00592	6	Solid Waste Disposal 12/2024	84,630.22	5-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget		PRO21057	91	1
25-00821	3	Sanitation- Utility Soil 12/24	60.00	5-01-26-305-306-185 SANITATION Miscellaneous	Budget			106	1
			<u>84,690.22</u>						
84822	01/13/25	MERID010 Meridian Strategic Services				01/14/25 VOID	12170		
23-02162	25	Invoice 1183	157.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		PRO23036	1	1
24-00940	18	Invoice 1183	4,777.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		BID23002	2	1
			<u>4,935.00</u>						
84823	01/13/25	MIDL004 MIDDLESEX WELDING SUPPLY CO				01/14/25 VOID	12170		
25-00269	7	PROPANE OPD	50.00	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		67	1	
84824	01/13/25	MUNICIPA Municipal Maintenance				01/14/25 VOID	12170		
25-01506	1	Emergency Callout 11/13/24	1,926.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		BID24004	218	1
84825	01/13/25	MUNID050 MUNIDEX. INC.				01/14/25 VOID	12170		
25-01510	1	2025 Vital Software	640.80	5-01-20-140-000-489 IT - Software Purch/License	Budget		223	1	
84826	01/13/25	NAPA NAPA - New Brunswick				01/14/25 VOID	12170		
25-00093	38	Q1 MVM PARTS	406.06	5-01-26-315-000-230 MVM Vehicle Parts	Budget		26	1	

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PO #	Item	Description							
84826	NAPA - New	Brunswick		Continued					
25-00093	39	Q1 MVM PARTS	144.68	5-01-26-315-000-230	Budget		27	1	
			<u>550.74</u>	MVM Vehicle Parts					
84827	01/13/25	NATIO045 NATIONAL FUEL OIL INC.				01/14/25 VOID	12170		
25-01476	1	TICKET NO. 98484	10,803.16	5-01-31-430-000-460	Budget		206	1	
				Gasoline/Diesel					
25-01476	2	TICKET NO. 98485	10,510.92	5-01-31-430-000-460	Budget		207	1	
			<u>21,314.08</u>	Gasoline/Diesel					
84828	01/13/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR				01/14/25 VOID	12170		
25-00595	6	12/2024 Invoice No. 3185	90,520.00	5-05-55-502-000-447	Budget	PRO24059	92	1	
				Purchased Water					
84829	01/13/25	NEXTG005 NEXTGEN ACTING				01/14/25 VOID	12170		
25-01478	1	Acting and Imporve Workshop	700.00	5-01-28-369-000-203	Budget		208	1	
				DPRCS Public Events					
84830	01/13/25	NJDEP050 NJ DEPARTMENT OF THE TREASURY				01/14/25 VOID	12170		
25-01562	1	Princess Drive PS	885.00	5-07-55-502-000-144	Budget		256	1	
				Dues/Subscriptions					
25-01562	2	Edlys Lane PS	885.00	5-07-55-502-000-144	Budget		257	1	
				Dues/Subscriptions					
25-01562	3	How Lane PS	885.00	5-07-55-502-000-144	Budget		258	1	
				Dues/Subscriptions					
25-01562	4	Schmidt Lane PS	885.00	5-07-55-502-000-144	Budget		259	1	
			<u>3,540.00</u>	Dues/Subscriptions					
84831	01/13/25	NJSTATE0 NJ STATE DEPT. OF HEALTH				01/14/25 VOID	12170		
25-01551	1	Dog Licenses Issued Dec. 2024	2.00	D-31-56-800-002-001	Budget		247	1	
				Dog Registration Fee					
25-01551	2	Pilot Fee Dec. 2024	0.40	D-31-56-800-001-001	Budget		248	1	
			<u>2.40</u>	Pilot Fee					
84832	01/13/25	NOBRU012 NO BRUNSWICK - Public Library				01/14/25 VOID	12170		
25-00006	3	Budget Allocation FY25 Q3	527,795.08	5-01-29-390-000-192	Budget		6	1	
				LIBRARY Other Expenses					
84833	01/13/25	NOBRU018 NO BRUNSWICK - Fire Engine #1				01/14/25 VOID	12170		
25-00008	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget		8	1	
				AID TO VOLUNTEER FIRE					
84834	01/13/25	NOBRU024 NO BRUNSWICK - Fire Engine #2				01/14/25 VOID	12170		
25-00010	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget		10	1	
				AID TO VOLUNTEER FIRE					
84835	01/13/25	NOBRU030 NO BRUNSWICK - Fire Engine #3				01/14/25 VOID	12170		
25-00012	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget		12	1	
				AID TO VOLUNTEER FIRE					

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PO #	Item	Description					Ref Seq Acct
84836	01/13/25	NOBRU036 NO BRUNSWICK - First Aid Squad				01/14/25 VOID	12170
25-00007	3	Budget Allocation FY25 Q3	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		7 1
84837	01/13/25	NOBRU037 NO BRUNSWICK - Fire Ladder #1				01/14/25 VOID	12170
25-00009	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		9 1
84838	01/13/25	NOBRU038 NO BRUNSWICK - Fire Ladder #2				01/14/25 VOID	12170
25-00011	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		11 1
84839	01/13/25	NOBRU039 NO BRUNSWICK - Fire Ladder #3				01/14/25 VOID	12170
25-00013	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		13 1
84840	01/13/25	NOBRU066 NO BRUNSWICK BOE - Chartwells				01/14/25 VOID	12170
25-00082	5	PUBLIC EVENTS	105.00	5-01-28-369-000-203 DPRCS Public Events	Budget		25 1
25-00639	10	After school Snacks Dec 2024	1,479.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		96 1
25-00639	11	AM Leal December 2024	678.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		97 1
			<u>2,262.65</u>				
84841	01/13/25	NORCI050 NORCIA CORPORATION				01/14/25 VOID	12170
25-00096	37	Q1 MVM PARTS	33.35	5-01-26-315-000-230 MVM Vehicle Parts	Budget		31 1
25-00096	38	Q1 MVM PARTS	157.90	5-01-26-315-000-230 MVM Vehicle Parts	Budget		32 1
25-00096	39	Q1 MVM PARTS	570.54	5-01-26-315-000-230 MVM Vehicle Parts	Budget		33 1
25-00096	40	Q1 MVM PARTS	178.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		34 1
25-00096	41	Q1 MVM PARTS	38.03	5-01-26-315-000-230 MVM Vehicle Parts	Budget		35 1
			<u>978.26</u>				
84842	01/13/25	NORCISER NORCIA				01/14/25 VOID	12170
25-00211	12	MVM/VEHICLE REPAIRS	614.05	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		56 1
25-00211	13	MVM/VEHICLE REPAIRS	1,497.49	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		57 1
25-01407	1	9' Pro Plus Plow Pkg	16,300.00	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget		182 1
			<u>18,411.54</u>				
84843	01/13/25	ONE ONE CALL CONCEPTS				01/14/25 VOID	12170
25-00113	7	SEWER MARK OUTS 12/2024	488.57	5-07-55-502-000-200 Professional Services	Budget		36 1
84844	01/13/25	PARTS010 Parts Authority LLC				01/13/25 VOID	0

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84845	01/13/25	PARTS010 Parts Authority LLC				01/14/25 VOID	12170		
25-00114	4	OPEN ORDER SEWER PARTS	237.00	5-07-55-502-000-241	Budget		37	1	
				Sewer Vehicle Maintenance / Fuel					
25-00114	5	OPEN ORDER SEWER PARTS	25.00	5-07-55-502-000-241	Budget		38	1	
				Sewer Vehicle Maintenance / Fuel					
25-01287	40		200.00	5-01-26-315-000-230	Budget		128	1	
				MVM Vehicle Parts					
25-01287	41		5.34	5-01-26-315-000-230	Budget		129	1	
				MVM Vehicle Parts					
25-01287	42		391.02	5-01-26-315-000-230	Budget		130	1	
				MVM Vehicle Parts					
25-01287	43		25.83	5-01-26-315-000-230	Budget		131	1	
				MVM Vehicle Parts					
25-01287	44		8.61	5-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
25-01287	45		76.99	5-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
25-01287	46		3.51	5-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
25-01287	47		8.61	5-01-26-315-000-230	Budget		135	1	
				MVM Vehicle Parts					
25-01287	48		97.28	5-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					
25-01287	49		106.36	5-01-26-315-000-230	Budget		137	1	
				MVM Vehicle Parts					
25-01287	50		89.55	5-01-26-315-000-230	Budget		138	1	
				MVM Vehicle Parts					
25-01287	51		6.52	5-01-26-315-000-230	Budget		139	1	
				MVM Vehicle Parts					
25-01287	52		852.45	5-01-26-315-000-230	Budget		140	1	
				MVM Vehicle Parts					
25-01287	53		102.61	5-01-26-315-000-230	Budget		141	1	
				MVM Vehicle Parts					
25-01287	54		387.10	5-01-26-315-000-230	Budget		142	1	
				MVM Vehicle Parts					
25-01287	55		102.00	5-01-26-315-000-230	Budget		143	1	
				MVM Vehicle Parts					
25-01287	56		41.31	5-01-26-315-000-230	Budget		144	1	
				MVM Vehicle Parts					
25-01287	57		170.85	5-01-26-315-000-230	Budget		145	1	
				MVM Vehicle Parts					
25-01287	58		393.93	5-01-26-315-000-230	Budget		146	1	
				MVM Vehicle Parts					
25-01287	59		94.07	5-01-26-315-000-230	Budget		147	1	
				MVM Vehicle Parts					
25-01287	60		102.00	5-01-26-315-000-230	Budget		148	1	
				MVM Vehicle Parts					
25-01287	61		92.72	5-01-26-315-000-230	Budget		149	1	
				MVM Vehicle Parts					
25-01287	62		14.40	5-01-26-315-000-230	Budget		150	1	
				MVM Vehicle Parts					
25-01287	63		29.75	5-01-26-315-000-230	Budget		151	1	
				MVM Vehicle Parts					

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84845		Parts Authority LLC		Continued					
25-01287	64		172.72	5-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1	
25-01287	65		22.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1	
25-01287	66		162.83	5-01-26-315-000-230 MVM Vehicle Parts	Budget		154	1	
25-01287	67		22.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1	
25-01287	68		22.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		156	1	
25-01287	69		163.73	5-01-26-315-000-230 MVM Vehicle Parts	Budget		157	1	
25-01287	70		22.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		158	1	
25-01287	71		44.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		159	1	
25-01287	72		22.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		160	1	
25-01287	73		169.72	5-01-26-315-000-230 MVM Vehicle Parts	Budget		161	1	
25-01287	74		16.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		162	1	
25-01287	75		659.51	5-01-26-315-000-230 MVM Vehicle Parts	Budget		163	1	
25-01287	76		374.17	5-01-26-315-000-230 MVM Vehicle Parts	Budget		164	1	
25-01287	77		295.22	5-01-26-315-000-230 MVM Vehicle Parts	Budget		165	1	
25-01287	78		1,005.25	5-01-26-315-000-230 MVM Vehicle Parts	Budget		166	1	
			<u>4,827.61</u>						
84846	01/13/25	PLANE055 Planeteria Media				01/14/25 VOID	12170		
25-00061	3	January 2025 - March 2025	747.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		20	1	
84847	01/13/25	POW Power Place Inc.				01/14/25 VOID	12170		
25-01393	1	HYDRAULIC CYLINDER	1,159.68	5-01-26-315-000-230 MVM vehicle Parts	Budget		178	1	
25-01393	2	FILTERS FOR 39 JD TRACTOR	116.02	5-01-26-315-000-230 MVM vehicle Parts	Budget		179	1	
			<u>1,275.70</u>						
84848	01/13/25	PREMIE PREMIER PRINTING SOLUTIONS LLC				01/14/25 VOID	12170		
25-01401	1	Mechanical Inspection Labels	149.00	5-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		181	1	
84849	01/13/25	PROTECT PROTECT YOUTH SPORTS				01/14/25 VOID	12170		
25-00398	1		132.70	D-39-56-850-000-005 Recreation - Basketball	Budget		76	1	

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PO #	Item	Description					Ref Seq Acct
84850	01/13/25	QUORY005 Quorum				01/14/25 VOID	12170
25-00115	6	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		39 1
84851	01/13/25	RAINONE RAINONE COUGHLIN MINCHELLO,LLC				01/14/25 VOID	12170
25-00590	28	12/24 Legal Counsel 21268	5,529.40	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	83 1
25-00590	29	12/24 Legal Counsel 21269	227.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO24003	84 1
25-00590	30	12/24 Legal Counsel 21270	770.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	85 1
25-00590	31	12/24 Legal Counsel 21271	75.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	86 1
25-00590	32	12/24 Legal Counsel 21272	212.25	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	87 1
25-00590	33	12/24 Legal Counsel 21273	70.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	88 1
25-00590	34	12/24 Legal Counsel 21274	3,944.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	89 1
25-00590	35	12/24 Legal Counsel 21275	315.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	90 1
			<u>11,143.15</u>				
84852	01/13/25	REDIC005 Redicare LLC				01/14/25 VOID	12170
25-00058	31	First Aid Kit Service: 12/24	122.64	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		15 1
25-00058	32	First Aid Kit Service: 12/24	490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		16 1
25-00058	33	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		17 1
25-00058	34	First Aid Kit Service: 12/24	50.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		18 1
25-00058	35	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		19 1
			<u>785.84</u>				
84853	01/13/25	REGIS REGISTRAR'S ASSOCIATION OF NJ				01/14/25 VOID	12170
25-01523	1	Lisa Russo Registrar Renewal	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		231 1
25-01523	2	MariLu Ruiz Registrar Renewal	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		232 1
25-01523	3	Nellie Sowell Registrar Renewa	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		233 1
			<u>75.00</u>				
84854	01/13/25	ROME0055 Romeo Enterprises				01/14/25 VOID	12170
25-00147	5	OPEN ORDER MVM FLUIDS	6,238.90	5-01-26-315-000-158 MVM Hardware Supplies	Budget		43 1
84855	01/13/25	ROUNDTRI Ride RoundTrip, Inc.				01/14/25 VOID	12170
25-00597	9	11/24 Transportation Fee	4,698.51	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	93 1

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84855		Ride RoundTrip, Inc.							
25-00597	10	11/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	94	1	
				SENIOR SERVICES Transportation Services					
			<u>5,323.51</u>						
84856	01/13/25	ROUTE 1 ROUTE 1				01/14/25 VOID	12170		
25-00214	33	MVM PARTS Q1	64.75	5-01-26-315-000-230	Budget		58	1	
				MVM Vehicle Parts					
84857	01/13/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR				01/14/25 VOID	12170		
25-00216	10	MVM PARTS Q1	1,256.00	5-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
84858	01/13/25	SAKER SAKER SHOPPRITES, INC.				01/14/25 VOID	12170		
25-00071	8	Food Supplies for Seniors	70.92	5-01-28-372-000-153	Budget		22	1	
				SR SERVICES Food Supplies					
25-00643	9	12/18/2024	79.96	D-39-56-851-000-007	Budget		98	1	
				DPRCS - LEAL					
			<u>150.88</u>						
84859	01/13/25	SAMSC050 SAM'S CLUB				01/14/25 VOID	12170		
25-00072	11	Food Supplies for Seniors	212.08	5-01-28-372-000-153	Budget		23	1	
				SR SERVICES Food Supplies					
25-00271	5	PUBLIC EVENTS	85.74	5-01-28-369-000-203	Budget		68	1	
				DPRCS Public Events					
25-00271	6	PROGRAMS	33.96	5-01-28-369-000-212	Budget		69	1	
				DPRCS Programs					
			<u>331.78</u>						
84860	01/13/25	SHERW071 Sherwin-Williams				01/14/25 VOID	12170		
25-00154	24	HARDWARE SUPPLIES B&G	205.36	5-01-26-310-000-158	Budget		44	1	
				BLDG & GROUNDS Hardware Suppli					
84861	01/13/25	SMART005 Smart Water Inc.				01/14/25 VOID	12170		
25-00117	3	Q1- NJDEP CERT 2"	700.00	5-07-55-502-000-185	Budget		40	1	
				Miscellaneous					
84862	01/13/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL				01/14/25 VOID	12170		
25-01463	1	(6) LF Licenses & Storage	6,215.78	5-01-20-140-000-489	Budget		197	1	
				IT - Software Purch/License					
84863	01/13/25	STANTEC Stantec				01/14/25 VOID	12170		
25-00589	5	12/2024 Invoice 2334119	382.50	5-07-55-502-000-200	Budget	PRO24019	82	1	
				Professional Services					
84864	01/13/25	TCTA0070 TCTANJ				01/14/25 VOID	12170		
25-01485	1		75.00	5-01-20-145-000-145	Budget		211	1	
				TAX COLLECTION Educ. & Train					
25-01485	2		50.00	5-01-20-145-000-145	Budget		212	1	
				TAX COLLECTION Educ. & Train					
			<u>125.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84865	01/13/25	TSQUARED T-SQUARED GRAPHICS LLC				01/14/25 VOID	12170		
25-00646	1	BASKETBALL	495.00	D-39-56-850-000-005 Recreation - Basketball	Budget		99	1	
25-00646	4	WRESTLING	920.51	D-39-56-850-000-007 Recreation- wrestling	Budget		100	1	
25-00646	6	BASKETBALL	2,103.22	D-39-56-850-000-005 Recreation - Basketball	Budget		101	1	
			<u>3,518.73</u>						
84866	01/13/25	ULINE ULINE				01/14/25 VOID	12170		
25-01471	1	Bathroom Mirror (5)	575.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		202	1	
25-01471	2	Shipping & Handling	119.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		203	1	
			<u>694.10</u>						
84867	01/13/25	UNITE042 UNITED STATES POSTAL SERVICE				01/14/25 VOID	12170		
25-00325	13	2/25 Postage Account 25689993	2,500.00	5-01-31-430-000-498 Postage	Budget		70	1	
25-00325	14	2/25 Postage Account 25689993	7,500.00	5-05-55-502-000-498 Postage	Budget		71	1	
25-00325	15	2/25 Postage Account 25689993	5,000.00	5-07-55-502-000-498 Postage	Budget		72	1	
			<u>15,000.00</u>						
84868	01/13/25	VEOLIA W VEOLIA WATER NORTH AMERICA				01/14/25 VOID	12170		
25-00188	7	1/2025 Invoice 9000193486	147,109.91	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	54	1	
25-00862	2	6/24 Facility Repairs	9,432.00	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		108	1	
25-00862	4	8/24 Facility Repairs	4,057.65	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		109	1	
25-01300	4	10/2024 Chemicals 9000192596	71,028.36	5-05-55-502-000-137 Contract work - Veolia	Budget		168	1	
25-01301	2	sludge 9/2024 9000192595	10,398.28	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		169	1	
25-01301	3	sludge 10/2024 9000192593	5,843.38	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		170	1	
25-01306	1	6/2024 Distribution work	77,480.71	5-05-55-502-000-182 Service line repairs	Budget		171	1	
25-01306	3	8/2024 Distribution work	57,281.10	5-05-55-502-000-182 Service line repairs	Budget		172	1	
			<u>382,631.39</u>						
84869	01/13/25	VERIMDT2 VERIZON WIRELESS				01/14/25 VOID	12170		
25-00808	5	11/24 Invoice 942024823	190.07	5-01-31-430-000-451 MDT Cellular	Budget		105	1	
84870	01/13/25	VERIZMUN VERIZON - MUNICIPAL BUILDING				01/14/25 VOID	12170		
25-00598	6	12/24 6100125388 Cell Phone	216.55	5-01-31-430-000-440 Telephone	Budget		95	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84871	01/13/25	VFIS VFIS				01/14/25 VOID	12170		
25-01558	1	Fire Co. #3: ADD VEHICLE	821.08	5-01-23-210-000-184	Budget		254	1	
				INSURANCE OTHER Fire Department (1-3)					
84872	01/13/25	WALTE055 WALTER R. EARLE - BURLINGTON				01/14/25 VOID	12170		
25-01473	2		4,228.40	5-01-26-290-000-195	Budget		205	1	
				STREETS & ROAD Paving Material					
84873	01/13/25	WATERENV Water Environment Federation				01/14/25 VOID	12170		
25-01547	1	BRYAN BAZYDLO	119.00	5-07-55-502-000-144	Budget		245	1	
				Dues/Subscriptions					
84874	01/13/25	WBMASON W.B. Mason Co., Inc.				01/14/25 VOID	12170		
25-00683	5	WBCBPD1SHSRENTAL 11/24	2.99	5-01-28-372-000-193	Budget		102	1	
				SR SERVICES - Paper					
25-01430	1	DURAACTBULK36	39.69	5-01-28-372-000-188	Budget		185	1	
				SR SERVICES Office Supplies					
25-01430	2	FALDSCT	24.78	5-01-28-372-000-188	Budget		186	1	
				SR SERVICES Office Supplies					
25-01430	3	ACC72320	6.47	5-01-28-372-000-188	Budget		187	1	
				SR SERVICES Office Supplies					
25-01430	4	WBM21200	139.20	5-01-28-372-000-188	Budget		188	1	
				SR SERVICES Office Supplies					
25-01441	1	FAOSM134	132.36	D-39-56-850-000-005	Budget		189	1	
				Recreation - Basketball					
25-01441	2	AVT75426	7.07	5-01-28-369-000-203	Budget		190	1	
				DPRCS Public Events					
25-01466	1	WNCCBEL1	4.19	5-01-25-240-999-188	Budget		199	1	
				POLICE Office Supplies					
25-01466	2	WBM41165	26.38	5-01-25-240-999-188	Budget		200	1	
				POLICE Office Supplies					
25-01470	1	WBMPC1002S	10.99	5-01-25-240-999-188	Budget		201	1	
				POLICE Office Supplies					
25-01517	1	PFX50990VZ1	27.66	5-01-26-305-307-188	Budget		227	1	
				RECYCLING Office Supplies					
25-01517	2	MMM17231ES	14.65	5-01-26-305-307-188	Budget		228	1	
				RECYCLING Office Supplies					
25-01517	3	MMM1428	7.98	5-01-26-305-307-188	Budget		229	1	
				RECYCLING Office Supplies					
			<u>444.41</u>						
84875	01/13/25	WELLS033 Dr. Virginia wells				01/14/25 VOID	12170		
25-01391	1		3,000.00	D-39-56-851-000-007	Budget		176	1	
				DPRCS - LEAL					
25-01391	2	Mileage	134.00	D-39-56-851-000-007	Budget		177	1	
				DPRCS - LEAL					
			<u>3,134.00</u>						
84876	01/13/25	WILLS005 WILLIAMS SCOTSMAN INC.				01/14/25 VOID	12170		
24-02623	56	CONTRACT 1002467455 (PD #3)	1,588.94	D-33-56-850-005-001	Budget	PRO24050	4	1	
				Storm Recovery Reserves					
24-02623	57	CONTRACT 1002467457 (PD #2)	1,498.59	D-33-56-850-005-001	Budget	PRO24050	5	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	ACct
84876		WILLIAMS SCOTSMAN INC. Continued							
25-01116	7	PD #1 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	115	1	
				Storm Recovery Reserves					
25-01116	8	PD #4 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	116	1	
				Storm Recovery Reserves					
			<u>872.47</u>						
84877	01/13/25	WWGRA050 W. W. GRAINGER				01/14/25 VOID	12170		
25-01415	1	Metal Box; Large (50 - 99 ppl)	88.93	5-01-28-369-000-215	Budget		183	1	
				DPRCS Recreation Supplies					
25-01415	2	Cold Pack (24 pk)	69.30	5-01-28-369-000-215	Budget		184	1	
				DPRCS Recreation Supplies					
25-01472	1	paper towel dispenser	100.50	5-01-26-310-000-183	Budget		204	1	
				BLDG & GROUNDS Maintenance					
			<u>258.73</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	106	0.00	1,648,334.48
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>106</u>	<u>0.00</u>	<u>1,648,334.48</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Current 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84878 to 84881
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84878	01/13/25	PSEGC050 PSE&G Electric & Gas Usage					12171
25-01572	1	November Sewer 4253350305	2,464.34	5-07-55-502-000-430 Electricity	Budget	1	1
25-01572	2	November Sewer 4245767502	3,391.28	5-07-55-502-000-430 Electricity	Budget	2	1
25-01572	3	November Sewer 7430370403	1,106.22	5-07-55-502-000-430 Electricity	Budget	3	1
25-01572	4	November Sewer 7430371108	29.80	5-07-55-502-000-430 Electricity	Budget	4	1
25-01572	5	November Sewer 7430370608	9.75	5-07-55-502-000-430 Electricity	Budget	5	1
25-01572	6	November Sewer 7430370705	13.68	5-07-55-502-000-430 Electricity	Budget	6	1
25-01572	7	November Sewer 7430370918	335.67	5-07-55-502-000-430 Electricity	Budget	7	1
25-01572	8	November Sewer 7430371000	801.66	5-07-55-502-000-430 Electricity	Budget	8	1
25-01572	9	November Sewer 7430370802	1,049.78	5-07-55-502-000-430 Electricity	Budget	9	1
25-01572	10	November Sewer 7430370500	298.50	5-07-55-502-000-430 Electricity	Budget	10	1
			<u>9,500.68</u>				
84879	01/13/25	PSEGC050 PSE&G Electric & Gas Usage					12171
25-01573	1	Dec. Associations 6986721102	529.08	5-01-31-430-000-437 Associations	Budget	11	1
25-01573	2	Dec. Associations 6986762100	1,673.34	5-01-31-430-000-437 Associations	Budget	12	1
25-01573	3	Dec. Associations 6986854900	84.73	5-01-31-430-000-437 Associations	Budget	13	1
25-01573	4	Dec. Associations 6986855400	141.56	5-01-31-430-000-437 Associations	Budget	14	1
25-01573	5	Dec. Associations 6986855702	1,502.98	5-01-31-430-000-437 Associations	Budget	15	1
25-01573	6	Dec. Associations 6539634102	1,966.57	5-01-31-430-000-437 Associations	Budget	16	1
			<u>5,898.26</u>				
84880	01/13/25	PSEGC050 PSE&G Electric & Gas Usage					12171
25-01574	1	Nov. Parks/Other 7494298118	78.27	5-01-31-430-000-433 Parks / Other	Budget	17	1
25-01574	2	Nov. Parks/Other 7494297707	231.85	5-01-31-430-000-433 Parks / Other	Budget	18	1
25-01574	3	Nov. Parks/Other 7494297618	116.20	5-01-31-430-000-433 Parks / Other	Budget	19	1
25-01574	4	Nov. Parks/Other 7494297200	11.08	5-01-31-430-000-433 Parks / Other	Budget	20	1
25-01574	5	Nov. Parks/Other 7494298401	7.90	5-01-31-430-000-433 Parks / Other	Budget	21	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84880		PSE&G Electric & Gas Usage Continued					
25-01574	6 Nov.	Parks/Other 7494297308	837.43	5-01-31-430-000-433 Parks / Other	Budget		22 1
25-01574	7 Nov.	Parks/Other 7494298002	74.66	5-01-31-430-000-433 Parks / Other	Budget		23 1
25-01574	8 Nov.	Parks/Other 4257102306	688.21	5-01-31-430-000-433 Parks / Other	Budget		24 1
25-01574	9 Nov.	Parks/Other 7494298304	0.00	5-01-31-430-000-433 Parks / Other	Budget		25 1
25-01574	10 Nov.	Parks/Other 7494298207	109.76	5-01-31-430-000-433 Parks / Other	Budget		26 1
25-01574	11 Nov.	Parks/Other 7494297901	537.24	5-01-31-430-000-433 Parks / Other	Budget		27 1
25-01574	12 Nov.	Parks/Other 7494298509	450.40	5-01-31-430-000-433 Parks / Other	Budget		28 1
			<u>3,143.00</u>				
84881	01/15/25	NOBRU054 NO BRUNSWICK BOE - Taxes					12172
w5-00001	10	January General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		1 1
w5-00001	11	January Debt	4,372,205.80	5-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>11,731,671.80</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	11,750,213.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	<u>11,750,213.74</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	11,740,713.06	0.00	0.00	11,740,713.06
Sewer Utility Fund	5-07	9,500.68	0.00	0.00	9,500.68
Total of All Funds:		<u>11,750,213.74</u>	<u>0.00</u>	<u>0.00</u>	<u>11,750,213.74</u>

Current 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84882 to 84987
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
PO #	Item	Description					Ref Seq Acct
84882	01/13/25	AKEQU005 A&K EQUIPMENT CO. INC					12173
25-01480	1	LIGHTS FOR 834 & 837	2,690.54	5-01-26-290-000-230	Budget	209	1
				STREETS & ROAD Equip Parts			
84883	01/13/25	ALLHA005 All Hands Fire Equipment LLC					12173
25-01028	1	QUOTE #EST41274	8,365.29	5-07-55-502-000-149	Budget	110	1
				Equipment			
25-01211	1	Gemtor Man Rated Winches	2,152.20	5-07-55-502-000-149	Budget	125	1
				Equipment			
			10,517.49				
84884	01/13/25	AMAZO005 Amazon.Com Services, Inc.					12173
25-01446	1	wire Connector Plug	41.97	5-07-55-502-000-223	Budget	191	1
				Tools & Supplies			
25-01446	2	Rubber Grommet Firewall	27.98	5-07-55-502-000-223	Budget	192	1
				Tools & Supplies			
25-01446	3	ZELCAN Step Drill Bits	22.49	5-07-55-502-000-223	Budget	193	1
				Tools & Supplies			
25-01446	4	Electric Tape	12.26	5-07-55-502-000-223	Budget	194	1
				Tools & Supplies			
25-01446	5	5-Pin Way Waterproof Electric	38.97	5-07-55-502-000-223	Budget	195	1
				Tools & Supplies			
25-01465	1	CORNER PROTECTORS	6.99	5-01-25-240-999-185	Budget	198	1
				POLICE Miscellaneous			
25-01504	1	Pnuematic Tubing Pipe	5.59	5-01-26-315-000-230	Budget	216	1
				MVM Vehicle Parts			
25-01504	2	1-in Binders (pack of 12)	74.08	5-01-26-310-000-188	Budget	217	1
				BLDG & GROUNDS Office Supplies			
25-01515	1	wall File Holder	39.00	5-01-26-310-000-188	Budget	225	1
				BLDG & GROUNDS Office Supplies			
25-01516	1	Desk Organizer Tray	33.99	5-05-55-502-000-188	Budget	226	1
				Office Supplies			
25-01531	1	HEPA Air Purifier Filters	33.99	5-01-26-310-000-188	Budget	239	1
				BLDG & GROUNDS Office Supplies			
25-01542	1	Rocker Toggle Switch	23.98	5-07-55-502-000-223	Budget	242	1
				Tools & Supplies			
			361.29				
84885	01/13/25	BRENNER BRENNER INDUSTRIAL CONSTRUCTIO					12173
25-01101	6	R8918	38.73	C-04-55-C24-240-701	Budget	111	1
				Renovations/Upgrades to Buildings			
25-01101	7	R8936	49.83	C-04-55-C24-240-701	Budget	112	1
				Renovations/Upgrades to Buildings			
25-01101	8	R8942	54.58	C-04-55-C24-240-701	Budget	113	1
				Renovations/Upgrades to Buildings			
25-01101	9	CREDIT: FAUCET	83.00	C-04-55-C24-240-701	Budget	114	1
		CM7491		Renovations/Upgrades to Buildings			
			60.14				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84886	01/13/25	CABLE014 CABLEVISION - PD ANNEX					12173
25-00180	8	ACCT #07875-416663-03-08 1/25	455.75	5-01-31-430-000-450 Telecommunications	Budget		52 1
84887	01/13/25	CABLE050 CABLEVISION					12173
25-00326	7	Acct# 07875-381966-01-2 1/25	60.10	5-01-31-430-000-450 Telecommunications	Budget		73 1
84888	01/13/25	CABLE1 CABLEVISION - DPW					12173
25-00327	7	Acct# 07875-318066-01-7 1/25	18.03	5-01-31-430-000-450 Telecommunications	Budget		74 1
84889	01/13/25	CABLE7 CABLEVISION - SENIOR CENTER					12173
25-00416	17	Acct #07875-423554-01-4 12/24	129.09	5-01-31-430-000-450 Telecommunications	Budget		77 1
84890	01/13/25	CABLE8 Cablevision of Raritan Valley					12173
25-00354	9	Acct #07875-404340-01-0 12/24	11.02	5-01-31-430-000-450 Telecommunications	Budget		75 1
84891	01/13/25	CAMBRO50 CAMBRIA Automotive Companies					12173
25-00165	14	MVM PARTS Q1	362.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
25-00165	15	MVM PARTS Q1	26.04	5-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
			<u>388.50</u>				
84892	01/13/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12173
25-00167	52	MVM Q1 PARTS	5,580.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
84893	01/13/25	CHARG005 ChargePoint Inc.					12173
25-01508	1	3-Year Cloud Service '24 - '27	1,360.00	5-01-26-315-000-144 MVM Dues/Subscriptions	Budget		220 1
84894	01/13/25	CHIS033 Bernadette Chiselko					12173
25-00075	7	12/24 Yoga For Seniors	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		24 1
84895	01/13/25	CMEAS020 CME ASSOCIATES					12173
24-02406	14	0366913 through 12/6/24	18,758.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23051	3 1
25-00541	10	0366880 11/23/24-12/6/24	2,700.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	81 1
25-00782	8	0366882 11/23/24-12/6/24	2,398.50	C-06-55-C21-211-901 Section 2:20 Professional Fees	Budget	PRO24042	103 1
25-01297	5	0366883 11/23/24-12/6/24	38,236.25	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24068	167 1
25-01487	1	0366884 11/23/24-12/6/24	3,591.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	213 1
25-01488	1	0366885 11/23/24-12/6/24	196.00	5-07-55-502-000-200 Professional Services	Budget	PRO24014	214 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84895		CME ASSOCIATES							
25-01488	2	0366885 11/23/24-12/6/24	3,687.00	5-05-55-502-000-200	Budget	PRO24014	215	1	
		Continued		Professional Services					
			<u>69,567.25</u>						
84896	01/13/25	COOPE050 COOPER PEST CONTROL							12173
25-00142	14	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		41	1	
				BLDG & GROUNDS Prof Services					
25-00142	15	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		42	1	
				BLDG & GROUNDS Prof Services					
25-00231	13	PARKS/PEST CONTROL - 12/2024	65.00	5-01-28-375-000-137	Budget		60	1	
				PARKS Contract Work					
25-00231	14	PARKS/PEST CONTROL - 12/2024	67.48	5-01-28-375-000-137	Budget		61	1	
				PARKS Contract Work					
25-00231	15	PARKS/PEST CONTROL - 12/2024	127.43	5-01-28-375-000-137	Budget		62	1	
				PARKS Contract Work					
			<u>396.83</u>						
84897	01/13/25	CROSS050 Carrefour Gardens LLC							12173
25-01309	3		286.00	5-01-28-375-000-179	Budget		173	1	
				PARKS Landscaping					
84898	01/13/25	CROWN005 Crown Trophy							12173
25-00268	5	Programs	70.45	5-01-28-369-000-212	Budget		66	1	
				DPRCS Programs					
84899	01/13/25	CUSTOM CUSTOM BANDAG INC.							12173
25-00158	15	Q1 POLICE TIRES	762.96	5-01-26-315-001-901	Budget		45	1	
				MVM Tires - Police					
25-00158	16	Q1 POLICE TIRES	1,200.00	5-01-26-315-001-901	Budget		46	1	
				MVM Tires - Police					
25-00160	12	Q1 R&S TIRES	906.15	5-01-26-315-001-902	Budget		47	1	
				MVM Tires - Roads & Sanitation					
25-00160	13	Q1 R&S TIRES	2,710.00	5-01-26-315-001-902	Budget		48	1	
				MVM Tires - Roads & Sanitation					
			<u>5,579.11</u>						
84900	01/13/25	DYNAM055 Dynamic Testing Service							12173
25-01564	1	5-Panel DOT Screen	55.00	5-01-23-210-000-193	Budget		260	1	
				INSURANCE OTHER - JIF					
25-01564	2	Direct Observed Fee	40.00	5-01-23-210-000-193	Budget		261	1	
				INSURANCE OTHER - JIF					
			<u>95.00</u>						
84901	01/13/25	EASTC033 EAST COAST EMERGENCY LIGHTING							12173
25-01270	2	Replacement mount kit	67.10	5-07-55-502-000-149	Budget		126	1	
				Equipment					
84902	01/13/25	EASTP005 EAST POINT CONTRACTING LLC							12173
25-01457	1	Cast Iron Replacement - Judge	1,645.00	5-01-26-310-000-131	Budget		196	1	
				BLDG & GROUNDS Building Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84903	01/13/25	EDMUN050 EDMUNDS GOVTECH					12173
25-01561	1	Edmunds Hosting Servicing	8,436.48	5-01-20-140-000-183 IT - Software Maintenance	Budget		255 1
84904	01/13/25	ELECT055 ELECTRICAL POWER SYSTEMS INC.					12173
25-00852	4	12/24 17815	7,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24064	107 1
25-01544	1	12/7 - 12/16 Rental	1,837.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		243 1
25-01544	2	Pick-Up (12/16/2024)	1,750.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		244 1
			<u>10,937.50</u>				
84905	01/13/25	ELITETEA Elite Team Title LLC					12173
25-01520	1		3,332.84	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		230 1
84906	01/13/25	FEDER033 FEDERAL EXPRESS CORP.					12173
25-01533	1	Invoice 8-731-51891	30.46	5-01-31-430-000-498 Postage	Budget		240 1
84907	01/13/25	FENCES Fences & More, LLC					12173
25-01271	1	6' Fence 710 Hermann Road	2,275.00	5-01-26-310-000-186 BLDG & GROUNDS New Equipment	Budget		127 1
84908	01/13/25	FOVEONIC FOVEONICS IMAGING					12173
25-01535	1	4th Quarter Scanning Services	16,261.69	5-01-21-196-000-137 CONSTRUCT CODE Scanning Services	Budget		241 1
84909	01/13/25	GALLANTE Steff Gallante					12173
25-00443	12	DEC 24 Classes for Seniors	265.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		78 1
25-00443	13	DEC 24 Classes for Seniors	53.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		79 1
25-00443	14	DEC 24 Classes for Seniors	180.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		80 1
			<u>498.00</u>				
84910	01/13/25	GBJAN005 G&B JANITORIAL SUPPLY INC.					12173
25-00070	11	B&G/JANITORIAL SUPPLIES	1,674.55	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		21 1
84911	01/13/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					12173
25-01550	1	Annual Maintenance	1,195.00	5-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		246 1
84912	01/13/25	GEORG033 GEORGE LOGAN TOWING, INC.					12173
25-00196	18	Q1 POLICE TOWING	65.00	5-01-26-315-002-901 MVM Towing - Police	Budget		55 1
84913	01/13/25	HALEC005 Halecon, Inc.					12173
25-01556	1	Pay Estimate #4	45,000.00	D-33-56-810-023-008 Community Park ADA Trail Improvements	Budget	BID22011	250 1

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PO #	Item	Description							
84913		Halecon, Inc.							
		Continued							
25-01556	2	Pay Estimate #4	14,999.78	D-33-56-850-009-003	Budget	BID22011	251	1	
				Field Use - Open Space					
25-01556	3	Pay Estimate #4	8,412.51	C-04-55-C20-210-401	Budget	BID22011	252	1	
				Improvement to Various Parks					
25-01556	4	Pay Estimate #4	3,451.30	C-04-55-C21-220-401	Budget	BID22011	253	1	
				Improvement to Various Parks					
			<u>71,863.59</u>						
84914	01/13/25	HOLM JOHN HOLM & SON							12173
25-01481	1	EMERGENCY REPAIR	7,200.00	5-07-55-502-000-183	Budget		210	1	
				Maintenance & Repairs					
84915	01/13/25	HOMED065 HOME DEPOT CREDIT SERVICES							12173
25-01566	1	Adhesive	52.68	5-01-28-375-000-158	Budget		271	1	
				PARKS Hardware Supplies					
84916	01/13/25	HOMED066 HOME DEPOT CREDIT SERVICES							12173
25-01565	1	Heaters Xmas Lights	576.92	5-01-28-375-000-158	Budget		262	1	
				PARKS Hardware Supplies					
25-01565	2	shop vac hose mailbox oil	125.83	5-01-28-375-000-158	Budget		263	1	
				PARKS Hardware Supplies					
25-01565	3	toilet repair yellow house	33.93	5-01-28-375-000-158	Budget		264	1	
				PARKS Hardware Supplies					
25-01565	4	carpet runners mops	346.74	5-01-28-375-000-158	Budget		265	1	
				PARKS Hardware Supplies					
25-01565	5	storage boxes	62.46	5-01-28-375-000-158	Budget		266	1	
				PARKS Hardware Supplies					
25-01565	6	pvc, mesh joint	47.23	5-01-28-375-000-158	Budget		267	1	
				PARKS Hardware Supplies					
25-01565	7	1x4x8's	17.74	5-01-28-375-000-158	Budget		268	1	
				PARKS Hardware Supplies					
25-01565	8	christmas deco	377.98	5-01-28-369-000-203	Budget		269	1	
				DPRCS Public Events					
25-01565	9	tree stand, lights DPW Bldg.	35.96	5-01-26-310-000-188	Budget		270	1	
				BLDG & GROUNDS Office Supplies					
25-01567	1	brass nipples hex set	82.08	D-33-56-850-005-001	Budget		272	1	
				Storm Recovery Reserves					
25-01567	2	strainer flange	36.48	D-33-56-850-005-001	Budget		273	1	
				Storm Recovery Reserves					
25-01567	3	ext tube strainer screws flang	54.27	D-33-56-850-005-001	Budget		274	1	
				Storm Recovery Reserves					
25-01567	4	sensor channel deep box	80.37	D-33-56-850-005-001	Budget		275	1	
				Storm Recovery Reserves					
25-01567	5	flange putty knob	66.84	D-33-56-850-005-001	Budget		276	1	
				Storm Recovery Reserves					
25-01567	6	cop male nozzle adhesive light	143.92	D-33-56-850-005-001	Budget		277	1	
				Storm Recovery Reserves					
25-01567	7	toggle wall plate	79.50	D-33-56-850-005-001	Budget		278	1	
				Storm Recovery Reserves					
25-01567	8	filter wallplate	91.25	D-33-56-850-005-001	Budget		279	1	
				Storm Recovery Reserves					

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PO #	Item	Description							
84916	HOME DEPOT	CREDIT SERVICES		Continued					
25-01567	9	drill bit valve box channel	104.66	D-33-56-850-005-001	Budget		280	1	
				Storm Recovery Reserves					
25-01567	10	box fan channel starter box	83.93	D-33-56-850-005-001	Budget		281	1	
				Storm Recovery Reserves					
25-01567	11	return tube plate	38.52	D-33-56-850-005-001	Budget		282	1	
				Storm Recovery Reserves					
25-01567	12	tote anchors switch screws	226.59	D-33-56-850-005-001	Budget		283	1	
				Storm Recovery Reserves					
25-01567	13	plugkit coat hook	38.35	D-33-56-850-005-001	Budget		284	1	
				Storm Recovery Reserves					
25-01567	14	dust compressor screw toggle	117.06	D-33-56-850-005-001	Budget		285	1	
				Storm Recovery Reserves					
25-01567	15	kitchen faucet drive pin	176.44	D-33-56-850-005-001	Budget		286	1	
				Storm Recovery Reserves					
25-01567	16	wall plate outlets	224.17	D-33-56-850-005-001	Budget		287	1	
				Storm Recovery Reserves					
25-01567	17	outlet box cover	167.10	D-33-56-850-005-001	Budget		288	1	
				Storm Recovery Reserves					
25-01567	18	multi tool blade	34.97	D-33-56-850-005-001	Budget		289	1	
				Storm Recovery Reserves					
25-01567	19	lock gap filler trash can	117.67	D-33-56-850-005-001	Budget		290	1	
				Storm Recovery Reserves					
25-01567	20	plywood	17.74	D-33-56-850-005-001	Budget		291	1	
				Storm Recovery Reserves					
			<u>3,529.66</u>						
84917	01/13/25	INSTI050 INSTITUTE FOR PROFESSIONAL					12173		
25-01524	1	Lisa Russo Webinar 11/20/24	50.00	5-01-20-120-000-144	Budget		234	1	
				MUNIC.CLERK Dues & Subscriptio					
25-01524	2	Lisa Russo Webinar 11/26/24	50.00	5-01-20-120-000-144	Budget		235	1	
				MUNIC.CLERK Dues & Subscriptio					
			<u>100.00</u>						
84918	01/13/25	INTER030 INTERNATIONAL ASSOC. OF ARSON					12173		
25-01529	1	Membership Dues-Daryle Masters	285.00	5-01-25-265-000-144	Budget		236	1	
				UNIFORM FIRE Dues & Subscrip.					
25-01529	2		135.00	5-01-25-265-000-144	Budget		237	1	
				UNIFORM FIRE Dues & Subscrip.					
25-01529	3	Invoice #119244	3.00	5-01-25-265-000-144	Budget		238	1	
				UNIFORM FIRE Dues & Subscrip.					
			<u>423.00</u>						
84919	01/13/25	INTER085 Interstate Waste Services					12173		
25-00037	7	Jan 2025 Refuse 10263188	49,849.80	5-01-26-305-306-200	Budget	BID22005	14	1	
				Sanitation - Third Party Contract					
84920	01/13/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12173		
25-00804	1	Municipal Complex Fortigate	11,175.00	5-01-20-140-000-135	Budget	BID22002	104	1	
				IT - Network Serv/Support					
25-01155	19	12/24 12669 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	117	1	
				IT - Network Serv/Support					

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84920	IT NETWORK SOLUTIONS, LLC. Continued								
25-01155	20	12/24 12669 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	118	1	
				IT - Network Serv/Support					
25-01155	21	12/24 12669 MANAGED IT DAWN WY	630.00	5-01-20-140-000-135	Budget	BID22002	119	1	
				IT - Network Serv/Support					
25-01155	22	12/24 12669 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	120	1	
				IT - Network Serv/Support					
25-01155	23	12/24 12669 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	121	1	
				IT - Network Serv/Support					
25-01155	24	12/24 12669 MANAGED LICENSES	2,224.75	5-01-20-140-000-135	Budget	BID22002	122	1	
				IT - Network Serv/Support					
			<u>28,094.75</u>						
84921	01/13/25	JANPRO05 JAN-PRO OF CENTRAL NJ							12173
25-01511	1	Admin Deep Clean 1/25	1,500.00	5-01-26-310-000-200	Budget		224	1	
				BLDG & GROUNDS Prof Services					
84922	01/13/25	JEN ELEC Jen Electric, Inc.							12173
25-01509	1	Electrician	300.00	5-01-26-290-000-151	Budget	BID23009	221	1	
				STREETS & ROAD Equip. Repair					
25-01509	2	30 ft. Bucket Truck	60.00	5-01-26-290-000-151	Budget	BID23009	222	1	
				STREETS & ROAD Equip. Repair					
			<u>360.00</u>						
84923	01/13/25	JESCO050 JESCO							12173
25-00245	4	EQUIPMENT REPAIR	4,076.00	5-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
25-00245	5	EQUIPMENT REPAIR	191.40	5-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
25-00245	6	EQUIPMENT REPAIR	400.85	5-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
			<u>4,668.25</u>						
84924	01/13/25	JTFIR005 JT Fire Safety LLC							12173
25-01397	1		970.00	5-01-26-310-000-183	Budget		180	1	
				BLDG & GROUNDS Maintenance					
84925	01/13/25	KIRBY Kirby Built							12173
25-01185	1	Veteran of the Year Plaques	4,141.60	C-04-55-C17-161-401	Budget		123	1	
				Improvements to Various Parks					
25-01185	2	Shipping	109.30	C-04-55-C17-161-401	Budget		124	1	
				Improvements to Various Parks					
			<u>4,250.90</u>						
84926	01/13/25	LARKI Larkin, Janice							12173
25-01315	1	Holiday luncheon expenses	181.61	5-01-21-196-000-185	Budget		174	1	
				CONSTR. CODE Miscellaneous					
25-01315	2	Holiday luncheon expenses	261.82	5-01-21-196-000-185	Budget		175	1	
				CONSTR. CODE Miscellaneous					
			<u>443.43</u>						

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						Contract	Ref Seq Acct
84927	01/13/25	LOCKS005 ARI LOCKSPEISER					12173
25-01507	1	Conflict PD 12/24	350.00	5-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget		219 1
84928	01/13/25	MALOU050 MALOUF FORD, INC.					12173
25-00181	9	Q1 MVM VEHICLE PARTS	74.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
84929	01/13/25	MALOUFCH Malouf Chevrolet					12173
25-00095	65	Q1 MVM PARTS	276.96	5-01-26-315-000-230 MVM vehicle Parts	Budget		28 1
25-00095	66	Q1 MVM PARTS	28.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		29 1
25-00095	67	Q1 MVM PARTS	430.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget		30 1
			<u>735.16</u>				
84930	01/13/25	MCMCA050 MCMCA					12173
25-01553	1	LISA RUSSO - CLERK	100.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		249 1
84931	01/13/25	MCUAS050 M.C.U.A. SOLID WASTE					12173
25-00592	6	Solid Waste Disposal 12/2024	84,630.22	5-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	91 1
25-00821	3	Sanitation- utility soil 12/24	60.00	5-01-26-305-306-185 SANITATION Miscellaneous	Budget		106 1
			<u>84,690.22</u>				
84932	01/13/25	MERID010 Meridian Strategic Services					12173
23-02162	25	Invoice 1183	157.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	1 1
24-00940	18	Invoice 1183	4,777.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	2 1
			<u>4,935.00</u>				
84933	01/13/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12173
25-00269	7	PROPANE OPD	50.00	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		67 1
84934	01/13/25	MUNICIPA Municipal Maintenance					12173
25-01506	1	Emergency Callout 11/13/24	1,926.00	5-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	218 1
84935	01/13/25	MUNID050 MUNIDEX. INC.					12173
25-01510	1	2025 Vital Software	640.80	5-01-20-140-000-489 IT - Software Purch/License	Budget		223 1
84936	01/13/25	NAPA NAPA - New Brunswick					12173
25-00093	38	Q1 MVM PARTS	406.06	5-01-26-315-000-230 MVM vehicle Parts	Budget		26 1

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						Contract	Ref Seq	
84936	NAPA - New Brunswick	Continued						
25-00093	39	Q1 MVM PARTS	144.68	5-01-26-315-000-230	Budget			27 1
			<u>550.74</u>	MVM Vehicle Parts				
84937	01/13/25	NATIO045 NATIONAL FUEL OIL INC.						12173
25-01476	1	TICKET NO. 98484	10,803.16	5-01-31-430-000-460	Budget			206 1
				Gasoline/Diesel				
25-01476	2	TICKET NO. 98485	10,510.92	5-01-31-430-000-460	Budget			207 1
			<u>21,314.08</u>	Gasoline/Diesel				
84938	01/13/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						12173
25-00595	6	12/2024 Invoice No. 3185	90,520.00	5-05-55-502-000-447	Budget	PRO24059		92 1
				Purchased Water				
84939	01/13/25	NEXTG005 NEXTGEN ACTING						12173
25-01478	1	Acting and Imporve workshop	700.00	5-01-28-369-000-203	Budget			208 1
				DPRCS Public Events				
84940	01/13/25	NJDEP050 NJ DEPARTMENT OF THE TREASURY						12173
25-01562	1	Princess Drive PS	885.00	5-07-55-502-000-144	Budget			256 1
				Dues/Subscriptions				
25-01562	2	Edlys Lane PS	885.00	5-07-55-502-000-144	Budget			257 1
				Dues/Subscriptions				
25-01562	3	How Lane PS	885.00	5-07-55-502-000-144	Budget			258 1
				Dues/Subscriptions				
25-01562	4	Schmidt Lane PS	885.00	5-07-55-502-000-144	Budget			259 1
			<u>3,540.00</u>	Dues/Subscriptions				
84941	01/13/25	NJSTATE0 NJ STATE DEPT. OF HEALTH						12173
25-01551	1	Dog Licenses Issued Dec. 2024	2.00	D-31-56-800-002-001	Budget			247 1
				Dog Registration Fee				
25-01551	2	Pilot Fee Dec. 2024	0.40	D-31-56-800-001-001	Budget			248 1
			<u>2.40</u>	Pilot Fee				
84942	01/13/25	NOBRU012 NO BRUNSWICK - Public Library						12173
25-00006	3	Budget Allocation FY25 Q3	527,795.08	5-01-29-390-000-192	Budget			6 1
				LIBRARY Other Expenses				
84943	01/13/25	NOBRU018 NO BRUNSWICK - Fire Engine #1						12173
25-00008	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget			8 1
				AID TO VOLUNTEER FIRE				
84944	01/13/25	NOBRU024 NO BRUNSWICK - Fire Engine #2						12173
25-00010	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget			10 1
				AID TO VOLUNTEER FIRE				
84945	01/13/25	NOBRU030 NO BRUNSWICK - Fire Engine #3						12173
25-00012	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128	Budget			12 1
				AID TO VOLUNTEER FIRE				

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						Contract	Ref Seq	
84946	01/13/25	NOBRU036 NO BRUNSWICK - First Aid Squad						12173
25-00007	3	Budget Allocation FY25 Q3	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget			7 1
84947	01/13/25	NOBRU037 NO BRUNSWICK - Fire Ladder #1						12173
25-00009	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget			9 1
84948	01/13/25	NOBRU038 NO BRUNSWICK - Fire Ladder #2						12173
25-00011	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget			11 1
84949	01/13/25	NOBRU039 NO BRUNSWICK - Fire Ladder #3						12173
25-00013	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget			13 1
84950	01/13/25	NOBRU066 NO BRUNSWICK BOE - Chartwells						12173
25-00082	5	PUBLIC EVENTS	105.00	5-01-28-369-000-203 DPRCS Public Events	Budget			25 1
25-00639	10	After school Snacks Dec 2024	1,479.00	D-39-56-851-000-007 DPRCS - LEAL	Budget			96 1
25-00639	11	AM Leal December 2024	678.65	D-39-56-851-000-007 DPRCS - LEAL	Budget			97 1
			<u>2,262.65</u>					
84951	01/13/25	NORCI050 NORCIA CORPORATION						12173
25-00096	37	Q1 MVM PARTS	33.35	5-01-26-315-000-230 MVM vehicle Parts	Budget			31 1
25-00096	38	Q1 MVM PARTS	157.90	5-01-26-315-000-230 MVM vehicle Parts	Budget			32 1
25-00096	39	Q1 MVM PARTS	570.54	5-01-26-315-000-230 MVM vehicle Parts	Budget			33 1
25-00096	40	Q1 MVM PARTS	178.44	5-01-26-315-000-230 MVM vehicle Parts	Budget			34 1
25-00096	41	Q1 MVM PARTS	38.03	5-01-26-315-000-230 MVM vehicle Parts	Budget			35 1
			<u>978.26</u>					
84952	01/13/25	NORCISER NORCIA						12173
25-00211	12	MVM/VEHICLE REPAIRS	614.05	5-01-26-315-000-231 MVM General Vehicle Repair	Budget			56 1
25-00211	13	MVM/VEHICLE REPAIRS	1,497.49	5-01-26-315-000-231 MVM General Vehicle Repair	Budget			57 1
25-01407	1	9' Pro Plus Plow Pkg	16,300.00	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget			182 1
			<u>18,411.54</u>					
84953	01/13/25	ONE ONE CALL CONCEPTS						12173
25-00113	7	SEWER MARK OUTS 12/2024	488.57	5-07-55-502-000-200 Professional Services	Budget			36 1
84954	01/13/25	PARTS010 Parts Authority LLC						01/13/25 VOID 0

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84955	01/13/25	PARTS010 Parts Authority LLC					12173
25-00114	4	OPEN ORDER SEWER PARTS	237.00	5-07-55-502-000-241	Budget		37 1
				Sewer Vehicle Maintenance / Fuel			
25-00114	5	OPEN ORDER SEWER PARTS	25.00	5-07-55-502-000-241	Budget		38 1
				Sewer Vehicle Maintenance / Fuel			
25-01287	40		200.00	5-01-26-315-000-230	Budget		128 1
				MVM Vehicle Parts			
25-01287	41		5.34	5-01-26-315-000-230	Budget		129 1
				MVM Vehicle Parts			
25-01287	42		391.02	5-01-26-315-000-230	Budget		130 1
				MVM Vehicle Parts			
25-01287	43		25.83	5-01-26-315-000-230	Budget		131 1
				MVM Vehicle Parts			
25-01287	44		8.61	5-01-26-315-000-230	Budget		132 1
				MVM Vehicle Parts			
25-01287	45		76.99	5-01-26-315-000-230	Budget		133 1
				MVM Vehicle Parts			
25-01287	46		3.51	5-01-26-315-000-230	Budget		134 1
				MVM Vehicle Parts			
25-01287	47		8.61	5-01-26-315-000-230	Budget		135 1
				MVM Vehicle Parts			
25-01287	48		97.28	5-01-26-315-000-230	Budget		136 1
				MVM Vehicle Parts			
25-01287	49		106.36	5-01-26-315-000-230	Budget		137 1
				MVM Vehicle Parts			
25-01287	50		89.55	5-01-26-315-000-230	Budget		138 1
				MVM Vehicle Parts			
25-01287	51		6.52	5-01-26-315-000-230	Budget		139 1
				MVM Vehicle Parts			
25-01287	52		852.45	5-01-26-315-000-230	Budget		140 1
				MVM Vehicle Parts			
25-01287	53		102.61	5-01-26-315-000-230	Budget		141 1
				MVM Vehicle Parts			
25-01287	54		387.10	5-01-26-315-000-230	Budget		142 1
				MVM Vehicle Parts			
25-01287	55		102.00	5-01-26-315-000-230	Budget		143 1
				MVM Vehicle Parts			
25-01287	56		41.31	5-01-26-315-000-230	Budget		144 1
				MVM Vehicle Parts			
25-01287	57		170.85	5-01-26-315-000-230	Budget		145 1
				MVM Vehicle Parts			
25-01287	58		393.93	5-01-26-315-000-230	Budget		146 1
				MVM Vehicle Parts			
25-01287	59		94.07	5-01-26-315-000-230	Budget		147 1
				MVM Vehicle Parts			
25-01287	60		102.00	5-01-26-315-000-230	Budget		148 1
				MVM Vehicle Parts			
25-01287	61		92.72	5-01-26-315-000-230	Budget		149 1
				MVM Vehicle Parts			
25-01287	62		14.40	5-01-26-315-000-230	Budget		150 1
				MVM Vehicle Parts			
25-01287	63		29.75	5-01-26-315-000-230	Budget		151 1
				MVM Vehicle Parts			

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84955		Parts Authority LLC		Continued					
25-01287	64		172.72	5-01-26-315-000-230 MVM vehicle Parts	Budget		152	1	
25-01287	65		22.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		153	1	
25-01287	66		162.83	5-01-26-315-000-230 MVM vehicle Parts	Budget		154	1	
25-01287	67		22.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		155	1	
25-01287	68		22.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		156	1	
25-01287	69		163.73	5-01-26-315-000-230 MVM vehicle Parts	Budget		157	1	
25-01287	70		22.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		158	1	
25-01287	71		44.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		159	1	
25-01287	72		22.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		160	1	
25-01287	73		169.72	5-01-26-315-000-230 MVM vehicle Parts	Budget		161	1	
25-01287	74		16.15	5-01-26-315-000-230 MVM vehicle Parts	Budget		162	1	
25-01287	75		659.51	5-01-26-315-000-230 MVM vehicle Parts	Budget		163	1	
25-01287	76		374.17	5-01-26-315-000-230 MVM vehicle Parts	Budget		164	1	
25-01287	77		295.22	5-01-26-315-000-230 MVM vehicle Parts	Budget		165	1	
25-01287	78		1,005.25	5-01-26-315-000-230 MVM vehicle Parts	Budget		166	1	
			<u>4,827.61</u>						
84956	01/13/25	PLANE055 Planeteria Media					12173		
25-00061	3	January 2025 - March 2025	747.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		20	1	
84957	01/13/25	POW Power Place Inc.					12173		
25-01393	1	HYDRAULIC CYLINDER	1,159.68	5-01-26-315-000-230 MVM vehicle Parts	Budget		178	1	
25-01393	2	FILTERS FOR 39 JD TRACTOR	116.02	5-01-26-315-000-230 MVM vehicle Parts	Budget		179	1	
			<u>1,275.70</u>						
84958	01/13/25	PREMIE PREMIER PRINTING SOLUTIONS LLC					12173		
25-01401	1	Mechanical Inspection Labels	149.00	5-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		181	1	
84959	01/13/25	PROTECT PROTECT YOUTH SPORTS					12173		
25-00398	1		132.70	D-39-56-850-000-005 Recreation - Basketball	Budget		76	1	

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84960	01/13/25	QUORY005 Quorym					12173
25-00115	6	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		39 1
84961	01/13/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12173
25-00590	28	12/24 Legal Counsel	21268 5,529.40	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	83 1
25-00590	29	12/24 Legal Counsel	21269 227.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO24003	84 1
25-00590	30	12/24 Legal Counsel	21270 770.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	85 1
25-00590	31	12/24 Legal Counsel	21271 75.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	86 1
25-00590	32	12/24 Legal Counsel	21272 212.25	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	87 1
25-00590	33	12/24 Legal Counsel	21273 70.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	88 1
25-00590	34	12/24 Legal Counsel	21274 3,944.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	89 1
25-00590	35	12/24 Legal Counsel	21275 315.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	90 1
			<u>11,143.15</u>				
84962	01/13/25	REDIC005 Redicare LLC					12173
25-00058	31	First Aid Kit Service: 12/24	122.64	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		15 1
25-00058	32	First Aid Kit Service: 12/24	490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		16 1
25-00058	33	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		17 1
25-00058	34	First Aid Kit Service: 12/24	50.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		18 1
25-00058	35	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		19 1
			<u>785.84</u>				
84963	01/13/25	REGIS REGISTRAR'S ASSOCIATION OF NJ					12173
25-01523	1	Lisa Russo Registrar Renewal	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		231 1
25-01523	2	Marilu Ruiz Registrar Renewal	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		232 1
25-01523	3	Nellie Sowell Registrar Renewa	25.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		233 1
			<u>75.00</u>				
84964	01/13/25	ROME0055 Romeo Enterprises					12173
25-00147	5	OPEN ORDER MVM FLUIDS	6,238.90	5-01-26-315-000-158 MVM Hardware Supplies	Budget		43 1
84965	01/13/25	ROUNDTRI Ride RoundTrip, Inc.					12173
25-00597	9	11/24 Transportation Fee	4,698.51	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	93 1

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84965		Ride RoundTrip, Inc.							
25-00597	10	11/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	94	1	
				SENIOR SERVICES Transportation Services					
			<u>5,323.51</u>						
84966	01/13/25	ROUTE 1 ROUTE 1							12173
25-00214	33	MVM PARTS Q1	64.75	5-01-26-315-000-230	Budget		58	1	
				MVM vehicle Parts					
84967	01/13/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR							12173
25-00216	10	MVM PARTS Q1	1,256.00	5-01-26-315-000-230	Budget		59	1	
				MVM vehicle Parts					
84968	01/13/25	SAKER SAKER SHOPPRITES, INC.							12173
25-00071	8	Food Supplies for Seniors	70.92	5-01-28-372-000-153	Budget		22	1	
				SR SERVICES Food Supplies					
25-00643	9	12/18/2024	79.96	D-39-56-851-000-007	Budget		98	1	
				DPRCS - LEAL					
			<u>150.88</u>						
84969	01/13/25	SAMSC050 SAM'S CLUB							12173
25-00072	11	Food Supplies for Seniors	212.08	5-01-28-372-000-153	Budget		23	1	
				SR SERVICES Food Supplies					
25-00271	5	PUBLIC EVENTS	85.74	5-01-28-369-000-203	Budget		68	1	
				DPRCS Public Events					
25-00271	6	PROGRAMS	33.96	5-01-28-369-000-212	Budget		69	1	
				DPRCS Programs					
			<u>331.78</u>						
84970	01/13/25	SHERW071 Sherwin-Williams							12173
25-00154	24	HARDWARE SUPPLIES B&G	205.36	5-01-26-310-000-158	Budget		44	1	
				BLDG & GROUNDS Hardware Suppli					
84971	01/13/25	SMART005 Smart Water Inc.							12173
25-00117	3	Q1- NJDEP CERT 2"	700.00	5-07-55-502-000-185	Budget		40	1	
				Miscellaneous					
84972	01/13/25	SOFTW050 SOFTWARE HOUSE INTERNATIONAL							12173
25-01463	1	(6) LF Licenses & Storage	6,215.78	5-01-20-140-000-489	Budget		197	1	
				IT - Software Purch/License					
84973	01/13/25	STANTEC Stantec							12173
25-00589	5	12/2024 Invoice 2334119	382.50	5-07-55-502-000-200	Budget	PRO24019	82	1	
				Professional Services					
84974	01/13/25	TCTA0070 TCTANJ							12173
25-01485	1		75.00	5-01-20-145-000-145	Budget		211	1	
				TAX COLLECTION Educ. & Train					
25-01485	2		50.00	5-01-20-145-000-145	Budget		212	1	
				TAX COLLECTION Educ. & Train					
			<u>125.00</u>						

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PO #	Item	Description					Ref Seq Acct
84975	01/13/25	TSQUARED T-SQUARED GRAPHICS LLC					12173
25-00646	1	BASKETBALL	495.00	D-39-56-850-000-005 Recreation - Basketball	Budget		99 1
25-00646	4	WRESTLING	920.51	D-39-56-850-000-007 Recreation- Wrestling	Budget		100 1
25-00646	6	BASKETBALL	2,103.22	D-39-56-850-000-005 Recreation - Basketball	Budget		101 1
			<u>3,518.73</u>				
84976	01/13/25	ULINE ULINE					12173
25-01471	1	Bathroom Mirror (5)	575.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		202 1
25-01471	2	Shipping & Handling	119.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		203 1
			<u>694.10</u>				
84977	01/13/25	UNITE042 UNITED STATES POSTAL SERVICE					12173
25-00325	13	2/25 Postage Account 25689993	2,500.00	5-01-31-430-000-498 Postage	Budget		70 1
25-00325	14	2/25 Postage Account 25689993	7,500.00	5-05-55-502-000-498 Postage	Budget		71 1
25-00325	15	2/25 Postage Account 25689993	5,000.00	5-07-55-502-000-498 Postage	Budget		72 1
			<u>15,000.00</u>				
84978	01/13/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12173
25-00188	7	1/2025 Invoice 9000193486	147,109.91	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	54 1
25-00862	2	6/24 Facility Repairs	9,432.00	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		108 1
25-00862	4	8/24 Facility Repairs	4,057.65	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		109 1
25-01300	4	10/2024 Chemicals 9000192596	71,028.36	5-05-55-502-000-137 Contract work - Veolia	Budget		168 1
25-01301	2	Sludge 9/2024 9000192595	10,398.28	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		169 1
25-01301	3	Sludge 10/2024 9000192593	5,843.38	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		170 1
25-01306	1	6/2024 Distribution work	77,480.71	5-05-55-502-000-182 Service line repairs	Budget		171 1
25-01306	3	8/2024 Distribution work	57,281.10	5-05-55-502-000-182 Service line repairs	Budget		172 1
			<u>382,631.39</u>				
84979	01/13/25	VERIMDT2 VERIZON WIRELESS					12173
25-00808	5	11/24 Invoice 942024823	190.07	5-01-31-430-000-451 MDT Cellular	Budget		105 1
84980	01/13/25	VERIZMUN VERIZON - MUNICIPAL BUILDING					12173
25-00598	6	12/24 6100125388 Cell Phone	216.55	5-01-31-430-000-440 Telephone	Budget		95 1

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84981	01/13/25	VFIS VFIS					12173
25-01558	1	Fire Co. #3: ADD VEHICLE	821.08	5-01-23-210-000-184	Budget		254 1
				INSURANCE OTHER Fire Department (1-3)			
84982	01/13/25	WALTE055 WALTER R. EARLE - BURLINGTON					12173
25-01473	2		4,228.40	5-01-26-290-000-195	Budget		205 1
				STREETS & ROAD Paving Material			
84983	01/13/25	WATERENV Water Environment Federation					12173
25-01547	1	BRYAN BAZYDLO	119.00	5-07-55-502-000-144	Budget		245 1
				Dues/Subscriptions			
84984	01/13/25	WBMASON W.B. Mason Co., Inc.					12173
25-00683	5	WBCBPD1SHSRENTAL 11/24	2.99	5-01-28-372-000-193	Budget		102 1
				SR SERVICES - Paper			
25-01430	1	DURAACTBULK36	39.69	5-01-28-372-000-188	Budget		185 1
				SR SERVICES Office Supplies			
25-01430	2	FALDSCT	24.78	5-01-28-372-000-188	Budget		186 1
				SR SERVICES Office Supplies			
25-01430	3	ACC72320	6.47	5-01-28-372-000-188	Budget		187 1
				SR SERVICES Office Supplies			
25-01430	4	WBM21200	139.20	5-01-28-372-000-188	Budget		188 1
				SR SERVICES Office Supplies			
25-01441	1	FAOSM134	132.36	D-39-56-850-000-005	Budget		189 1
				Recreation - Basketball			
25-01441	2	AVT75426	7.07	5-01-28-369-000-203	Budget		190 1
				DPRCS Public Events			
25-01466	1	WNCCBEL1	4.19	5-01-25-240-999-188	Budget		199 1
				POLICE Office Supplies			
25-01466	2	WBM41165	26.38	5-01-25-240-999-188	Budget		200 1
				POLICE Office Supplies			
25-01470	1	WBMP1002S	10.99	5-01-25-240-999-188	Budget		201 1
				POLICE Office Supplies			
25-01517	1	PFX50990VZ1	27.66	5-01-26-305-307-188	Budget		227 1
				RECYCLING Office Supplies			
25-01517	2	MMM17231ES	14.65	5-01-26-305-307-188	Budget		228 1
				RECYCLING Office Supplies			
25-01517	3	MMM1428	7.98	5-01-26-305-307-188	Budget		229 1
				RECYCLING Office Supplies			
			<u>444.41</u>				
84985	01/13/25	WELLS033 Dr. Virginia Wells					12173
25-01391	1		3,000.00	D-39-56-851-000-007	Budget		176 1
				DPRCS - LEAL			
25-01391	2	Mileage	134.00	D-39-56-851-000-007	Budget		177 1
				DPRCS - LEAL			
			<u>3,134.00</u>				
84986	01/13/25	WILLS005 WILLIAMS SCOTSMAN INC.					12173
24-02623	56	CONTRACT 1002467455 (PD #3)	1,588.94	D-33-56-850-005-001	Budget	PRO24050	4 1
				Storm Recovery Reserves			
24-02623	57	CONTRACT 1002467457 (PD #2)	1,498.59	D-33-56-850-005-001	Budget	PRO24050	5 1
				Storm Recovery Reserves			

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PO #	Item	Description					Ref Seq Acct
84986		WILLIAMS SCOTSMAN INC. Continued					
25-01116	7	PD #1 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	115 1
				Storm Recovery Reserves			
25-01116	8	PD #4 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	116 1
				Storm Recovery Reserves			
			<u>872.47</u>				
84987	01/13/25	WWGRA050 W. W. GRAINGER					12173
25-01415	1	Metal Box; Large (50 - 99 ppl)	88.93	5-01-28-369-000-215	Budget		183 1
				DPRCS Recreation Supplies			
25-01415	2	Cold Pack (24 pk)	69.30	5-01-28-369-000-215	Budget		184 1
				DPRCS Recreation Supplies			
25-01472	1	paper towel dispenser	100.50	5-01-26-310-000-183	Budget		204 1
				BLDG & GROUNDS Maintenance			
			<u>258.73</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	1	1,648,334.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>105</u>	<u>1</u>	<u>1,648,334.48</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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	<u>31,566.31</u>	<u>0.00</u>	<u>0.00</u>	<u>31,566.31</u>
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	<u>2,398.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,398.50</u>
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	79,343.72	0.00	0.00	79,343.72
Recreation Trust	D-39	<u>9,155.40</u>	<u>0.00</u>	<u>0.00</u>	<u>9,155.40</u>
Year Total:		88,501.52	0.00	0.00	88,501.52
Total of All Funds:		<u>1,648,334.48</u>	<u>0.00</u>	<u>0.00</u>	<u>1,648,334.48</u>

Current 4

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84988 to 84995
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
PO #	Item	Description					Ref Seq Acct
84988	01/15/25	STATE056 State Health Benefits Program					12174
25-00329	13	Jan 2025 Active Health Bill	446,560.22	5-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
25-00329	14	Jan 2025 Retiree Health Bill	200,921.27	5-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>647,481.49</u>				
84989	01/15/25	STATE091 State of New Jersey					12175
25-01439	3	Unemployment 3rd QTR 2023	446.79	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			
25-01439	4	Unemployment 4th QTR 2023	11,861.94	D-33-56-850-003-001	Budget		2 1
				NJ Unemployment Reserve			
			<u>12,308.73</u>				
84990	01/15/25	DEPOS050 DEPOSITORY TRUST CO.					12176
W5-00008	17	2018 GO BONDS INTEREST 1/15	140,709.38	5-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
W5-00008	18	2019 GO BONDS INTEREST 1/15	122,850.00	5-01-45-910-000-930	Budget		2 1
				Bonds - Interest			
W5-00008	19	2015 GO BONDS INTEREST 1/15	149,406.25	5-01-45-910-000-930	Budget		3 1
				Bonds - Interest			
W5-00008	20	2020 GO BONDS INTEREST 1/15	78,787.50	5-01-45-910-000-930	Budget		4 1
				Bonds - Interest			
W5-00008	21	2015 GO BONDS INTEREST 1/15	19,679.85	5-05-55-522-000-000	Budget		5 1
				Interest on Bonds			
W5-00008	22	2020 GO BONDS INTEREST 1/15	30,796.88	5-05-55-522-000-000	Budget		6 1
				Interest on Bonds			
W5-00008	23	2015 GO BOND INTEREST 1/15	21,535.78	5-07-55-522-000-000	Budget		7 1
				Bond Interest			
W5-00008	24	2020 GO BOND INTEREST 1/15	23,040.63	5-07-55-522-000-000	Budget		8 1
				Bond Interest			
			<u>586,806.27</u>				
84991	01/15/25	DELTA Delta Dental Plan - New Jersey					12177
25-00266	35	Dental Claims 12/22-12/28/24	4,411.20	5-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
25-00266	36	Dental Claims 12/29/24-1/04/25	2,868.00	5-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
25-00266	37	Dental Claims 01/05-01/11/25	2,845.90	5-01-23-220-000-252	Budget		3 1
				HEALTH INS - Dental			
			<u>10,125.10</u>				
84992	01/15/25	PBAL0160 PBA Local #160 Off Duty					12180
PR-08165	13	1/15/25 OFF DUTY PBA FEE	1,256.50	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
84993	01/15/25	PAYROLL PAYROLL POSTINGS					12182
PR-08193	1	GEN ADMIN SALARY & WAGES	20,266.96	5-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84993	PAYROLL POSTINGS	Continued							
PR-08193	2	MUNICIPAL CLERK SALARY & WAGES	10,616.01	5-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2	1	
PR-08193	3	MUNICIPAL CLERK OVERTIME	47.04	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08193	4	MUNICIPAL CLERK SEASONAL	1,080.00	5-01-20-120-000-013 CLERK Seasonal	Budget		4	1	
PR-08193	5	FINANCE SALARY & WAGES	13,417.04	5-01-20-130-000-011 FINANCE Salary & wages	Budget		5	1	
PR-08193	6	FINANCE OT	418.86	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1	
PR-08193	7	IT SALARY & WAGES	11,935.93	5-01-20-140-000-011 IT - Salary & wages	Budget		7	1	
PR-08193	8	IT OVERTIME	244.97	5-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-08193	9	TAX COLLECTION SALARY & WAGES	5,683.71	5-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		9	1	
PR-08193	10	TAX ASSESSOR SALARY & WAGES	7,837.20	5-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		10	1	
PR-08193	11	ENGINEERING SALARY & WAGES	1,178.35	5-01-21-165-000-011 ENGINEERING Salary & wages	Budget		11	1	
PR-08193	12	PLANNING SALARY & WAGES	15,535.57	5-01-21-180-000-011 PLANNING Salary & wages	Budget		12	1	
PR-08193	13	PLANNING OVERTIME	18.66	5-01-21-180-000-014 PLANNING Overtime	Budget		13	1	
PR-08193	14	ZONING SALARY & WAGES	3,686.76	5-01-21-185-000-011 ZONING Salary & wages	Budget		14	1	
PR-08193	15	ZONING OTHER WAGES	148.60	5-01-21-185-000-014 ZONING Overtime	Budget		15	1	
PR-08193	16	CODE ENFORCE SALARY & WAGES	6,184.63	5-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		16	1	
PR-08193	17	CODE ENFORCE PART TIME	1,695.33	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17	1	
PR-08193	18	CONSTRUCT CODE SALARY & WAGES	22,887.51	5-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		18	1	
PR-08193	19	POLICE SALARY & WAGES	43,127.84	5-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		19	1	
PR-08193	20	POLICE SOA SALARY & WAGES	217,434.82	5-01-25-240-241-011 POL SOA - Salary & wages	Budget		20	1	
PR-08193	21	POLICE SOA OVERTIME	9,031.19	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08193	22	PBA SALARY & WAGES	359,201.93	5-01-25-240-242-011 PBA - Salary & wages	Budget		22	1	
PR-08193	23	PBA OVERTIME	49,816.59	5-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08193	24	PBA STAND BY PAY	4,789.65	5-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08193	25	DISPATCHERS SALARY & WAGES	33,638.17	5-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		25	1	
PR-08193	26	DISPATCHERS OVERTIME	6,950.75	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	
PR-08193	27	DISPATCHERS HOLIDAY HOURS	1,245.71	5-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		27	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84993		PAYROLL POSTINGS							
		Continued							
PR-08193	28	CROSSING GUARDS SALARY & WAGES	7,282.00	5-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08193	29	CROSSING GUARD TEMP ASSIGN	4,742.03	5-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08193	30	SPECIAL LAW ENFORCE OFFICERS	10,779.00	5-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08193	31	EMERGENCY MGMT SALARY & WAGES	3,761.31	5-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08193	32	UNIFORM FIRE SALARY & WAGES	7,637.59	5-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08193	33	STREETS & ROADS SALARY & WAGES	29,532.47	5-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08193	34	STREETS & ROADS OVERTIME	2,029.56	5-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08193	35	SANITATION SALARY & WAGES	26,679.41	5-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08193	36	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08193	37	BLDG & GROUNDS PART TIME	1,440.72	5-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08193	38	BLDG & GROUNDS OVERTIME	1,431.00	5-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08193	39	MVM SALARY & WAGES	14,433.86	5-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08193	40	MVM OVERTIME	2,040.09	5-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08193	41	STORMWATER DIV SALARY & WAGES	18,743.58	5-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08193	42	STORMWATER DIV OVERTIME	551.25	5-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08193	43	DPRCS SALARY & WAGES	16,836.15	5-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08193	44	SR SERVICES SALARY & WAGES	5,314.25	5-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08193	45	SR SERVICES PART TIME	3,644.13	5-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08193	46	PARKS SALARY & WAGES	27,069.59	5-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08193	47	PARKS OVERTIME	2,403.53	5-01-28-375-000-014	Budget		47	1	
				PARKS Overtime					
PR-08193	48	MUNICIPAL COURT SALARY & WAGES	19,230.78	5-01-43-490-000-011	Budget		48	1	
				MUNICIPAL COURT Salary & Wages					
PR-08193	49	WATER UTILITY	5,387.61	5-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08193	50	WATER UTILITY OT	10.92	5-05-55-501-000-014	Budget		50	1	
				Overtime Water					
PR-08193	51	SEWER SALARY & WAGES	22,744.32	5-07-55-501-000-011	Budget		51	1	
				Salary & Wages Sewer					
PR-08193	52	SEWER OVERTIME	4,248.17	5-07-55-501-000-014	Budget		52	1	
				Overtime Sewer					
PR-08193	53	POLICE OFF DUTY	78,067.50	D-33-56-850-001-003	Budget		53	1	
				Police- Off Duty					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84993		PAYROLL POSTINGS							
		Continued							
PR-08193	54	RECREATION AQUATICS	37.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		54	1	
PR-08193	55	RECREATION AQUATICS	2.87	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08193	56	DPRCS LEAL	11,951.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
PR-08193	57	DPRCS LEAL	914.26	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-08193	58	THINK ACT LIVE TRAFFIC GRANT	1,750.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		58	1	
PR-08193	59	SOCIAL SECURITY/MEDICARE (ER)	86,213.95	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59	1	
			<u>1,269,623.82</u>						
84994	01/16/25	VFIS VFIS							12184
25-00047	5	Fire Company #1 Premium	22,580.35	5-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		1	1	
25-00047	6	Fire Company #1 Premium	22,580.35	5-01-23-210-000-181 INSURANCE OTHER Fire Co #1	Budget		2	1	
25-00047	7	Fire Company #2 Premium	37,415.16	5-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		3	1	
25-00047	8	Fire Company #2 Premium	37,415.16	5-01-23-210-000-182 INSURANCE OTHER Fire Co #2	Budget		4	1	
25-00047	9	Fire Company #3 Premium	37,722.69	5-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		5	1	
25-00047	10	Fire Company #3 Premium	37,722.69	5-01-23-210-000-183 INSURANCE OTHER Fire Co #3	Budget		6	1	
25-01558	2	Fire Co. #3: ADD VEHICLE	821.08	5-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		9	1	
25-01558	3	Fire Co. #3: ADD VEHICLE	821.08	5-01-23-210-000-183 INSURANCE OTHER Fire Co #3	Budget		10	1	
			<u>0.00</u>						
84995	01/16/25	TURNK005 TURN-KEY TECHNOLOGIES, INC.							12185
25-00373	1	Outdoor Cameras - Equipment	16,541.01	C-04-55-C20-210-601 Upgrades - IT Network	Budget		1	1	
25-00373	2	Outdoor Cameras - Labor	5,160.00	C-04-55-C23-233-601 Upgrades - IT Network	Budget		2	1	
			<u>21,701.01</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	2,549,302.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>2,549,302.92</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	2,293,869.23	0.00	0.00	2,293,869.23
Water Utility Fund	5-05	55,875.26	0.00	0.00	55,875.26
Sewer Utility Fund	5-07	71,568.90	0.00	0.00	71,568.90
Year Total:		2,421,313.39	0.00	0.00	2,421,313.39
GENERAL CAPITAL	C-04	21,701.01	0.00	0.00	21,701.01
Trust Other	D-33	91,632.73	0.00	0.00	91,632.73
Recreation Trust	D-39	12,905.79	0.00	0.00	12,905.79
Year Total:		104,538.52	0.00	0.00	104,538.52
GRANT FUND	G-02	1,750.00	0.00	0.00	1,750.00
Total of All Funds:		2,549,302.92	0.00	0.00	2,549,302.92

Current VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/01/25 to 01/16/25
Report Type: Void 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
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund				01/08/25 VOID	0
84769	01/08/25						
84844	01/13/25	PARTS010 Parts Authority LLC				01/13/25 VOID	0
84954	01/13/25	PARTS010 Parts Authority LLC				01/13/25 VOID	0
84772	01/13/25	AKEQU005 A&K EQUIPMENT CO. INC				01/14/25 VOID	12170
25-01480	1	LIGHTS FOR 834 & 837	2,690.54	5-01-26-290-000-230	Budget	209	1
				STREETS & ROAD Equip Parts			
84773	01/13/25	ALLHA005 All Hands Fire Equipment LLC				01/14/25 VOID	12170
25-01028	1	QUOTE #EST41274	8,365.29	5-07-55-502-000-149	Budget	110	1
				Equipment			
25-01211	1	Gemtor Man Rated Winches	2,152.20	5-07-55-502-000-149	Budget	125	1
				Equipment			
			<u>10,517.49</u>				
84774	01/13/25	AMAZO005 Amazon.Com Services, Inc.				01/14/25 VOID	12170
25-01446	1	wire Connector Plug	41.97	5-07-55-502-000-223	Budget	191	1
				Tools & Supplies			
25-01446	2	Rubber Grommet Firewall	27.98	5-07-55-502-000-223	Budget	192	1
				Tools & Supplies			
25-01446	3	ZELCAN Step Drill Bits	22.49	5-07-55-502-000-223	Budget	193	1
				Tools & Supplies			
25-01446	4	Electric Tape	12.26	5-07-55-502-000-223	Budget	194	1
				Tools & Supplies			
25-01446	5	5-Pin Way Waterproof Electric	38.97	5-07-55-502-000-223	Budget	195	1
				Tools & Supplies			
25-01465	1	CORNER PROTECTORS	6.99	5-01-25-240-999-185	Budget	198	1
				POLICE Miscellaneous			
25-01504	1	Pnuematic Tubing Pipe	5.59	5-01-26-315-000-230	Budget	216	1
				MVM vehicle Parts			
25-01504	2	1-in Binders (pack of 12)	74.08	5-01-26-310-000-188	Budget	217	1
				BLDG & GROUNDS Office Supplies			
25-01515	1	wall File Holder	39.00	5-01-26-310-000-188	Budget	225	1
				BLDG & GROUNDS Office Supplies			
25-01516	1	Desk Organizer Tray	33.99	5-05-55-502-000-188	Budget	226	1
				Office Supplies			
25-01531	1	HEPA Air Purifier Filters	33.99	5-01-26-310-000-188	Budget	239	1
				BLDG & GROUNDS Office Supplies			
25-01542	1	Rocker Toggle Switch	23.98	5-07-55-502-000-223	Budget	242	1
				Tools & Supplies			
			<u>361.29</u>				
84775	01/13/25	BRENNER BRENNER INDUSTRIAL CONSTRUCTIO				01/14/25 VOID	12170
25-01101	6	R8918	38.73	C-04-55-C24-240-701	Budget	111	1
				Renovations/Upgrades to Buildings			
25-01101	7	R8936	49.83	C-04-55-C24-240-701	Budget	112	1
				Renovations/Upgrades to Buildings			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
84775	25-01101	BRENNER INDUSTRIAL CONSTRUCTIO 8 R8942	54.58	C-04-55-C24-240-701	Budget		113	1	
	25-01101	9 CREDIT: FAUCET CM7491	83.00	C-04-55-C24-240-701	Budget		114	1	
			<u>60.14</u>						
84776	01/13/25	CABLE014 CABLEVISION - PD ANNEX 25-00180 8 ACCT #07875-416663-03-08 1/25	455.75	5-01-31-430-000-450 Telecommunications	Budget	01/14/25 VOID	12170 52	1	
84777	01/13/25	CABLE050 CABLEVISION 25-00326 7 Acct# 07875-381966-01-2 1/25	60.10	5-01-31-430-000-450 Telecommunications	Budget	01/14/25 VOID	12170 73	1	
84778	01/13/25	CABLE1 CABLEVISION - DPW 25-00327 7 Acct# 07875-318066-01-7 1/25	18.03	5-01-31-430-000-450 Telecommunications	Budget	01/14/25 VOID	12170 74	1	
84779	01/13/25	CABLE7 CABLEVISION - SENIOR CENTER 25-00416 17 Acct #07875-423554-01-4 12/24	129.09	5-01-31-430-000-450 Telecommunications	Budget	01/14/25 VOID	12170 77	1	
84780	01/13/25	CABLE8 Cablevision of Raritan Valley 25-00354 9 Acct #07875-404340-01-0 12/24	11.02	5-01-31-430-000-450 Telecommunications	Budget	01/14/25 VOID	12170 75	1	
84781	01/13/25	CAMBRO50 CAMBRIA Automotive Companies 25-00165 14 MVM PARTS Q1	362.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget	01/14/25 VOID	12170 49	1	
	25-00165	15 MVM PARTS Q1	26.04	5-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1	
			<u>388.50</u>						
84782	01/13/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC 25-00167 52 MVM Q1 PARTS	5,580.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget	01/14/25 VOID	12170 51	1	
84783	01/13/25	CHARG005 ChargePoint Inc. 25-01508 1 3-Year Cloud Service '24 - '27	1,360.00	5-01-26-315-000-144 MVM Dues/Subscriptions	Budget	01/14/25 VOID	12170 220	1	
84784	01/13/25	CHIS033 Bernadette Chiselko 25-00075 7 12/24 Yoga For Seniors	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget	01/14/25 VOID	12170 24	1	
84785	01/13/25	CMEAS020 CME ASSOCIATES 24-02406 14 0366913 through 12/6/24	18,758.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	01/14/25 VOID PRO23051	12170 3	1	
	25-00541	10 0366880 11/23/24-12/6/24	2,700.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
84785		CME ASSOCIATES		Continued					
25-00782	8	0366882 11/23/24-12/6/24	2,398.50	C-06-55-C21-211-901	Budget	PRO24042	103	1	
				Section 2:20 Professional Fees					
25-01297	5	0366883 11/23/24-12/6/24	38,236.25	C-04-55-C23-233-902	Budget	PRO24068	167	1	
				Professional Costs - Roads					
25-01487	1	0366884 11/23/24-12/6/24	3,591.00	5-01-21-165-000-200	Budget	PRO24009	213	1	
				ENGINEERING Professional Servi					
25-01488	1	0366885 11/23/24-12/6/24	196.00	5-07-55-502-000-200	Budget	PRO24014	214	1	
				Professional Services					
25-01488	2	0366885 11/23/24-12/6/24	3,687.00	5-05-55-502-000-200	Budget	PRO24014	215	1	
				Professional Services					
			<u>69,567.25</u>						
84786	01/13/25	COOPE050 COOPER PEST CONTROL				01/14/25 VOID	12170		
25-00142	14	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		41	1	
				BLDG & GROUNDS Prof Services					
25-00142	15	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		42	1	
				BLDG & GROUNDS Prof Services					
25-00231	13	PARKS/PEST CONTROL - 12/2024	65.00	5-01-28-375-000-137	Budget		60	1	
				PARKS Contract work					
25-00231	14	PARKS/PEST CONTROL - 12/2024	67.48	5-01-28-375-000-137	Budget		61	1	
				PARKS Contract work					
25-00231	15	PARKS/PEST CONTROL - 12/2024	127.43	5-01-28-375-000-137	Budget		62	1	
				PARKS Contract work					
			<u>396.83</u>						
84787	01/13/25	CROSS050 Carrefour Gardens LLC				01/14/25 VOID	12170		
25-01309	3		286.00	5-01-28-375-000-179	Budget		173	1	
				PARKS Landscaping					
84788	01/13/25	CROWN005 Crown Trophy				01/14/25 VOID	12170		
25-00268	5	Programs	70.45	5-01-28-369-000-212	Budget		66	1	
				DPRCS Programs					
84789	01/13/25	CUSTOM CUSTOM BANDAG INC.				01/14/25 VOID	12170		
25-00158	15	Q1 POLICE TIRES	762.96	5-01-26-315-001-901	Budget		45	1	
				MVM Tires - Police					
25-00158	16	Q1 POLICE TIRES	1,200.00	5-01-26-315-001-901	Budget		46	1	
				MVM Tires - Police					
25-00160	12	Q1 R&S TIRES	906.15	5-01-26-315-001-902	Budget		47	1	
				MVM Tires - Roads & Sanitation					
25-00160	13	Q1 R&S TIRES	2,710.00	5-01-26-315-001-902	Budget		48	1	
				MVM Tires - Roads & Sanitation					
			<u>5,579.11</u>						
84790	01/13/25	DYNAM055 Dynamic Testing Service				01/14/25 VOID	12170		
25-01564	1	5-Panel DOT Screen	55.00	5-01-23-210-000-193	Budget		260	1	
				INSURANCE OTHER - JIF					
25-01564	2	Direct Observed Fee	40.00	5-01-23-210-000-193	Budget		261	1	
				INSURANCE OTHER - JIF					
			<u>95.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
84791	01/13/25	EASTC033 EAST COAST EMERGENCY LIGHTING				01/14/25 VOID	12170
25-01270	2	Replacement mount kit	67.10	5-07-55-502-000-149	Budget		126 1
				Equipment			
84792	01/13/25	EASTP005 EAST POINT CONTRACTING LLC				01/14/25 VOID	12170
25-01457	1	Cast Iron Replacement - Judge	1,645.00	5-01-26-310-000-131	Budget		196 1
				BLDG & GROUNDS Building Repair			
84793	01/13/25	EDMUN050 EDMUNDS GOVTECH				01/14/25 VOID	12170
25-01561	1	Edmunds Hosting Servicing	8,436.48	5-01-20-140-000-183	Budget		255 1
				IT - Software Maintenance			
84794	01/13/25	ELECT055 ELECTRICAL POWER SYSTEMS INC.				01/14/25 VOID	12170
25-00852	4	12/24 17815	7,350.00	D-33-56-850-005-001	Budget	PRO24064	107 1
				Storm Recovery Reserves			
25-01544	1	12/7 - 12/16 Rental	1,837.50	D-33-56-850-005-001	Budget		243 1
				Storm Recovery Reserves			
25-01544	2	Pick-Up (12/16/2024)	1,750.00	D-33-56-850-005-001	Budget		244 1
				Storm Recovery Reserves			
			<u>10,937.50</u>				
84795	01/13/25	ELITETEA Elite Team Title LLC				01/14/25 VOID	12170
25-01520	1		3,332.84	5-01-55-004-000-003	Budget		230 1
				Tax Refunds - Current Yr OP's			
84796	01/13/25	FEDER033 FEDERAL EXPRESS CORP.				01/14/25 VOID	12170
25-01533	1	Invoice 8-731-51891	30.46	5-01-31-430-000-498	Budget		240 1
				Postage			
84797	01/13/25	FENCES Fences & More, LLC				01/14/25 VOID	12170
25-01271	1	6' Fence 710 Hermann Road	2,275.00	5-01-26-310-000-186	Budget		127 1
				BLDG & GROUNDS New Equipment			
84798	01/13/25	FOVEONIC FOVEONICS IMAGING				01/14/25 VOID	12170
25-01535	1	4th Quarter Scanning Services	16,261.69	5-01-21-196-000-137	Budget		241 1
				CONSTRUCT CODE Scanning Services			
84799	01/13/25	GALLANTE Steff Gallante				01/14/25 VOID	12170
25-00443	12	DEC 24 Classes for Seniors	265.00	5-01-28-372-000-203	Budget		78 1
				SR SERVICES Public Events			
25-00443	13	DEC 24 Classes for Seniors	53.00	5-01-28-372-000-203	Budget		79 1
				SR SERVICES Public Events			
25-00443	14	DEC 24 Classes for Seniors	180.00	5-01-28-372-000-203	Budget		80 1
				SR SERVICES Public Events			
			<u>498.00</u>				
84800	01/13/25	GBJAN005 G&B JANITORIAL SUPPLY INC.				01/14/25 VOID	12170
25-00070	11	B&G/JANITORIAL SUPPLIES	1,674.55	5-01-26-310-000-208	Budget		21 1
				BLDG & GROUNDS Restroom Suppl			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
84801	01/13/25	GENER030 ICC COMMUNITY DEVELOPMENT SOL.				01/14/25 VOID	12170		
25-01550	1	Annual Maintenance	1,195.00	5-01-20-120-000-199	Budget		246		1
				MUNIC.CLERK Printed Materials					
84802	01/13/25	GEORG033 GEORGE LOGAN TOWING, INC.				01/14/25 VOID	12170		
25-00196	18	Q1 POLICE TOWING	65.00	5-01-26-315-002-901	Budget		55		1
				MVM Towing - Police					
84803	01/13/25	HALECO05 Halecon, Inc.				01/14/25 VOID	12170		
25-01556	1	Pay Estimate #4	45,000.00	D-33-56-810-023-008	Budget	BID22011	250		1
				Community Park ADA Trail Improvements					
25-01556	2	Pay Estimate #4	14,999.78	D-33-56-850-009-003	Budget	BID22011	251		1
				Field Use - Open Space					
25-01556	3	Pay Estimate #4	8,412.51	C-04-55-C20-210-401	Budget	BID22011	252		1
				Improvement to Various Parks					
25-01556	4	Pay Estimate #4	3,451.30	C-04-55-C21-220-401	Budget	BID22011	253		1
				Improvement to Various Parks					
			<u>71,863.59</u>						
84804	01/13/25	HOLM JOHN HOLM & SON				01/14/25 VOID	12170		
25-01481	1	EMERGENCY REPAIR	7,200.00	5-07-55-502-000-183	Budget		210		1
				Maintenance & Repairs					
84805	01/13/25	HOMED065 HOME DEPOT CREDIT SERVICES				01/14/25 VOID	12170		
25-01566	1	Adhesive	52.68	5-01-28-375-000-158	Budget		271		1
				PARKS Hardware Supplies					
84806	01/13/25	HOMED066 HOME DEPOT CREDIT SERVICES				01/14/25 VOID	12170		
25-01565	1	Heaters Xmas Lights	576.92	5-01-28-375-000-158	Budget		262		1
				PARKS Hardware Supplies					
25-01565	2	shop vac hose mailbox oil	125.83	5-01-28-375-000-158	Budget		263		1
				PARKS Hardware Supplies					
25-01565	3	toilet repair yellow house	33.93	5-01-28-375-000-158	Budget		264		1
				PARKS Hardware Supplies					
25-01565	4	carpet runners mops	346.74	5-01-28-375-000-158	Budget		265		1
				PARKS Hardware Supplies					
25-01565	5	storage boxes	62.46	5-01-28-375-000-158	Budget		266		1
				PARKS Hardware Supplies					
25-01565	6	pvc, mesh joint	47.23	5-01-28-375-000-158	Budget		267		1
				PARKS Hardware Supplies					
25-01565	7	1x4x8's	17.74	5-01-28-375-000-158	Budget		268		1
				PARKS Hardware Supplies					
25-01565	8	christmas deco	377.98	5-01-28-369-000-203	Budget		269		1
				DPRCS Public Events					
25-01565	9	tree stand, lights DPW Bldg.	35.96	5-01-26-310-000-188	Budget		270		1
				BLDG & GROUNDS Office Supplies					
25-01567	1	brass nipples hex set	82.08	D-33-56-850-005-001	Budget		272		1
				Storm Recovery Reserves					
25-01567	2	strainer flange	36.48	D-33-56-850-005-001	Budget		273		1
				Storm Recovery Reserves					
25-01567	3	ext tube strainer screws flang	54.27	D-33-56-850-005-001	Budget		274		1
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
84806	HOME DEPOT	CREDIT SERVICES		Continued					
25-01567	4	sensor channel deep box	80.37	D-33-56-850-005-001	Budget		275	1	
				Storm Recovery Reserves					
25-01567	5	flange putty knob	66.84	D-33-56-850-005-001	Budget		276	1	
				Storm Recovery Reserves					
25-01567	6	cop male nozzle adhesive light	143.92	D-33-56-850-005-001	Budget		277	1	
				Storm Recovery Reserves					
25-01567	7	toggle wall plate	79.50	D-33-56-850-005-001	Budget		278	1	
				Storm Recovery Reserves					
25-01567	8	filter wallplate	91.25	D-33-56-850-005-001	Budget		279	1	
				Storm Recovery Reserves					
25-01567	9	drill bit valve box channel	104.66	D-33-56-850-005-001	Budget		280	1	
				Storm Recovery Reserves					
25-01567	10	box fan channel starter box	83.93	D-33-56-850-005-001	Budget		281	1	
				Storm Recovery Reserves					
25-01567	11	return tube plate	38.52	D-33-56-850-005-001	Budget		282	1	
				Storm Recovery Reserves					
25-01567	12	tote anchors switch screws	226.59	D-33-56-850-005-001	Budget		283	1	
				Storm Recovery Reserves					
25-01567	13	plugkit coat hook	38.35	D-33-56-850-005-001	Budget		284	1	
				Storm Recovery Reserves					
25-01567	14	dust compressor screw toggle	117.06	D-33-56-850-005-001	Budget		285	1	
				Storm Recovery Reserves					
25-01567	15	kitchen faucet drive pin	176.44	D-33-56-850-005-001	Budget		286	1	
				Storm Recovery Reserves					
25-01567	16	wall plate outlets	224.17	D-33-56-850-005-001	Budget		287	1	
				Storm Recovery Reserves					
25-01567	17	outlet box cover	167.10	D-33-56-850-005-001	Budget		288	1	
				Storm Recovery Reserves					
25-01567	18	multi tool blade	34.97	D-33-56-850-005-001	Budget		289	1	
				Storm Recovery Reserves					
25-01567	19	lock gap filler trash can	117.67	D-33-56-850-005-001	Budget		290	1	
				Storm Recovery Reserves					
25-01567	20	plywood	17.74	D-33-56-850-005-001	Budget		291	1	
				Storm Recovery Reserves					
			<u>3,529.66</u>						
84807	01/13/25	INSTI050 INSTITUTE FOR PROFESSIONAL				01/14/25 VOID	12170		
25-01524	1	Lisa Russo Webinar 11/20/24	50.00	5-01-20-120-000-144	Budget		234	1	
				MUNIC.CLERK Dues & Subscriptio					
25-01524	2	Lisa Russo Webinar 11/26/24	50.00	5-01-20-120-000-144	Budget		235	1	
				MUNIC.CLERK Dues & Subscriptio					
			<u>100.00</u>						
84808	01/13/25	INTER030 INTERNATIONAL ASSOC. OF ARSON				01/14/25 VOID	12170		
25-01529	1	Membership Dues-Daryle Masters	285.00	5-01-25-265-000-144	Budget		236	1	
				UNIFORM FIRE Dues & Subscrip.					
25-01529	2		135.00	5-01-25-265-000-144	Budget		237	1	
				UNIFORM FIRE Dues & Subscrip.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund	Continued						
84808	25-01529	INTERNATIONAL ASSOC. OF ARSON 3 Invoice #119244	3.00	5-01-25-265-000-144	Budget		238	1	
			<u>423.00</u>	UNIFORM FIRE Dues & Subscrip.					
84809	01/13/25	INTER085 Interstate Waste Services				01/14/25 VOID	12170		
	25-00037	7 Jan 2025 Refuse 10263188	49,849.80	5-01-26-305-306-200	Budget	BID22005	14	1	
				Sanitation - Third Party Contract					
84810	01/13/25	ITNET050 IT NETWORK SOLUTIONS, LLC.				01/14/25 VOID	12170		
	25-00804	1 Municipal Complex Fortigate	11,175.00	5-01-20-140-000-135	Budget	BID22002	104	1	
				IT - Network Serv/Support					
	25-01155	19 12/24 12669 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	117	1	
				IT - Network Serv/Support					
	25-01155	20 12/24 12669 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	118	1	
				IT - Network Serv/Support					
	25-01155	21 12/24 12669 MANAGED IT DAWN WY	630.00	5-01-20-140-000-135	Budget	BID22002	119	1	
				IT - Network Serv/Support					
	25-01155	22 12/24 12669 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	120	1	
				IT - Network Serv/Support					
	25-01155	23 12/24 12669 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	121	1	
				IT - Network Serv/Support					
	25-01155	24 12/24 12669 MANAGED LICENSES	2,224.75	5-01-20-140-000-135	Budget	BID22002	122	1	
			<u>28,094.75</u>	IT - Network Serv/Support					
84811	01/13/25	JANPR005 JAN-PRO OF CENTRAL NJ				01/14/25 VOID	12170		
	25-01511	1 Admin Deep Clean 1/25	1,500.00	5-01-26-310-000-200	Budget		224	1	
				BLDG & GROUNDS Prof Services					
84812	01/13/25	JEN ELEC Jen Electric, Inc.				01/14/25 VOID	12170		
	25-01509	1 Electrician	300.00	5-01-26-290-000-151	Budget	BID23009	221	1	
				STREETS & ROAD Equip. Repair					
	25-01509	2 30 ft. Bucket Truck	60.00	5-01-26-290-000-151	Budget	BID23009	222	1	
			<u>360.00</u>	STREETS & ROAD Equip. Repair					
84813	01/13/25	JESCO050 JESCO				01/14/25 VOID	12170		
	25-00245	4 EQUIPMENT REPAIR	4,076.00	5-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
	25-00245	5 EQUIPMENT REPAIR	191.40	5-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
	25-00245	6 EQUIPMENT REPAIR	400.85	5-01-26-315-000-230	Budget		65	1	
			<u>4,668.25</u>	MVM Vehicle Parts					
84814	01/13/25	JTFIR005 JT Fire Safety LLC				01/14/25 VOID	12170		
	25-01397	1	970.00	5-01-26-310-000-183	Budget		180	1	
				BLDG & GROUNDS Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund	Continued						
84815	01/13/25	KIRBY Kirby Built				01/14/25 VOID	12170		
25-01185	1	Veteran of the Year Plaques	4,141.60	C-04-55-C17-161-401	Budget		123		1
25-01185	2	Shipping	109.30	C-04-55-C17-161-401	Budget		124		1
			<u>4,250.90</u>	Improvements to Various Parks Improvements to Various Parks					
84816	01/13/25	LARKI Larkin, Janice				01/14/25 VOID	12170		
25-01315	1	Holiday luncheon expenses	181.61	5-01-21-196-000-185	Budget		174		1
25-01315	2	Holiday luncheon expenses	261.82	5-01-21-196-000-185	Budget		175		1
			<u>443.43</u>	CONSTR. CODE Miscellaneous CONSTR. CODE Miscellaneous					
84817	01/13/25	LOCKS005 ARI LOCKSPEISER				01/14/25 VOID	12170		
25-01507	1	Conflict PD 12/24	350.00	5-01-43-495-000-181	Budget		219		1
				PUBLIC DEFEND Legal Services					
84818	01/13/25	MALOU050 MALOUF FORD, INC.				01/14/25 VOID	12170		
25-00181	9	Q1 MVM VEHICLE PARTS	74.00	5-01-26-315-000-230	Budget		53		1
				MVM vehicle Parts					
84819	01/13/25	MALOUFCH Malouf Chevrolet				01/14/25 VOID	12170		
25-00095	65	Q1 MVM PARTS	276.96	5-01-26-315-000-230	Budget		28		1
25-00095	66	Q1 MVM PARTS	28.13	5-01-26-315-000-230	Budget		29		1
25-00095	67	Q1 MVM PARTS	430.07	5-01-26-315-000-230	Budget		30		1
			<u>735.16</u>	MVM vehicle Parts MVM vehicle Parts MVM vehicle Parts					
84820	01/13/25	MCMCA050 MCMCA				01/14/25 VOID	12170		
25-01553	1	LISA RUSSO - CLERK	100.00	5-01-20-120-000-144	Budget		249		1
				MUNIC.CLERK Dues & Subscriptio					
84821	01/13/25	MCUAS050 M.C.U.A. SOLID WASTE				01/14/25 VOID	12170		
25-00592	6	Solid Waste Disposal 12/2024	84,630.22	5-01-26-305-000-192	Budget	PRO21057	91		1
25-00821	3	Sanitation- Utility Soil 12/24	60.00	5-01-26-305-306-185	Budget		106		1
			<u>84,690.22</u>	SOLID WASTE DISP Other Expense SANITATION Miscellaneous					
84822	01/13/25	MERID010 Meridian Strategic Services				01/14/25 VOID	12170		
23-02162	25	Invoice 1183	157.50	D-33-56-850-005-001	Budget	PRO23036	1		1
24-00940	18	Invoice 1183	4,777.50	D-33-56-850-005-001	Budget	BID23002	2		1
			<u>4,935.00</u>	Storm Recovery Reserves Storm Recovery Reserves					
84823	01/13/25	MIDDLE004 MIDDLESEX WELDING SUPPLY CO				01/14/25 VOID	12170		
25-00269	7	PROPANE OPD	50.00	5-01-28-369-000-215	Budget		67		1
				DPRCS Recreation Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
84824	01/13/25	MUNICIPA Municipal Maintenance				01/14/25 VOID	12170
25-01506	1	Emergency Callout 11/13/24	1,926.00	5-07-55-502-000-183	Budget	BID24004	218 1
				Maintenance & Repairs			
84825	01/13/25	MUNID050 MUNIDEX. INC.				01/14/25 VOID	12170
25-01510	1	2025 Vital Software	640.80	5-01-20-140-000-489	Budget		223 1
				IT - Software Purch/License			
84826	01/13/25	NAPA NAPA - New Brunswick				01/14/25 VOID	12170
25-00093	38	Q1 MVM PARTS	406.06	5-01-26-315-000-230	Budget		26 1
				MVM Vehicle Parts			
25-00093	39	Q1 MVM PARTS	144.68	5-01-26-315-000-230	Budget		27 1
				MVM Vehicle Parts			
			<u>550.74</u>				
84827	01/13/25	NATIO045 NATIONAL FUEL OIL INC.				01/14/25 VOID	12170
25-01476	1	TICKET NO. 98484	10,803.16	5-01-31-430-000-460	Budget		206 1
				Gasoline/Diesel			
25-01476	2	TICKET NO. 98485	10,510.92	5-01-31-430-000-460	Budget		207 1
				Gasoline/Diesel			
			<u>21,314.08</u>				
84828	01/13/25	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR				01/14/25 VOID	12170
25-00595	6	12/2024 Invoice No. 3185	90,520.00	5-05-55-502-000-447	Budget	PRO24059	92 1
				Purchased Water			
84829	01/13/25	NEXTG005 NEXTGEN ACTING				01/14/25 VOID	12170
25-01478	1	Acting and Imporve Workshop	700.00	5-01-28-369-000-203	Budget		208 1
				DPRCS Public Events			
84830	01/13/25	NJDEP050 NJ DEPARTMENT OF THE TREASURY				01/14/25 VOID	12170
25-01562	1	Princess Drive PS	885.00	5-07-55-502-000-144	Budget		256 1
				Dues/Subscriptions			
25-01562	2	Edlys Lane PS	885.00	5-07-55-502-000-144	Budget		257 1
				Dues/Subscriptions			
25-01562	3	How Lane PS	885.00	5-07-55-502-000-144	Budget		258 1
				Dues/Subscriptions			
25-01562	4	Schmidt Lane PS	885.00	5-07-55-502-000-144	Budget		259 1
				Dues/Subscriptions			
			<u>3,540.00</u>				
84831	01/13/25	NJSTATE0 NJ STATE DEPT. OF HEALTH				01/14/25 VOID	12170
25-01551	1	Dog Licenses Issued Dec. 2024	2.00	D-31-56-800-002-001	Budget		247 1
				Dog Registration Fee			
25-01551	2	Pilot Fee Dec. 2024	0.40	D-31-56-800-001-001	Budget		248 1
				Pilot Fee			
			<u>2.40</u>				
84832	01/13/25	NOBRU012 NO BRUNSWICK - Public Library				01/14/25 VOID	12170
25-00006	3	Budget Allocation FY25 Q3	527,795.08	5-01-29-390-000-192	Budget		6 1
				LIBRARY Other Expenses			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
84833	01/13/25	NOBRU018 NO BRUNSWICK - Fire Engine #1				01/14/25 VOID	12170		
25-00008	3	Budget Allocation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		8		1
84834	01/13/25	NOBRU024 NO BRUNSWICK - Fire Engine #2				01/14/25 VOID	12170		
25-00010	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		10		1
84835	01/13/25	NOBRU030 NO BRUNSWICK - Fire Engine #3				01/14/25 VOID	12170		
25-00012	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		12		1
84836	01/13/25	NOBRU036 NO BRUNSWICK - First Aid Squad				01/14/25 VOID	12170		
25-00007	3	Budget Allocation FY25 Q3	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		7		1
84837	01/13/25	NOBRU037 NO BRUNSWICK - Fire Ladder #1				01/14/25 VOID	12170		
25-00009	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		9		1
84838	01/13/25	NOBRU038 NO BRUNSWICK - Fire Ladder #2				01/14/25 VOID	12170		
25-00011	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		11		1
84839	01/13/25	NOBRU039 NO BRUNSWICK - Fire Ladder #3				01/14/25 VOID	12170		
25-00013	3	Budget Allocaation FY25 Q3	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		13		1
84840	01/13/25	NOBRU066 NO BRUNSWICK BOE - Chartwells				01/14/25 VOID	12170		
25-00082	5	PUBLIC EVENTS	105.00	5-01-28-369-000-203 DPRCS Public Events	Budget		25		1
25-00639	10	After school Snacks Dec 2024	1,479.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		96		1
25-00639	11	AM Leal December 2024	678.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		97		1
			<u>2,262.65</u>						
84841	01/13/25	NORCI050 NORCIA CORPORATION				01/14/25 VOID	12170		
25-00096	37	Q1 MVM PARTS	33.35	5-01-26-315-000-230 MVM vehicle Parts	Budget		31		1
25-00096	38	Q1 MVM PARTS	157.90	5-01-26-315-000-230 MVM vehicle Parts	Budget		32		1
25-00096	39	Q1 MVM PARTS	570.54	5-01-26-315-000-230 MVM vehicle Parts	Budget		33		1
25-00096	40	Q1 MVM PARTS	178.44	5-01-26-315-000-230 MVM vehicle Parts	Budget		34		1
25-00096	41	Q1 MVM PARTS	38.03	5-01-26-315-000-230 MVM Vehicle Parts	Budget		35		1
			<u>978.26</u>						

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PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund	Continued				
84842	01/13/25	NORCISER NORCIA				01/14/25 VOID	12170
25-00211	12	MVM/VEHICLE REPAIRS	614.05	5-01-26-315-000-231	Budget		56 1
				MVM General Vehicle Repair			
25-00211	13	MVM/VEHICLE REPAIRS	1,497.49	5-01-26-315-000-231	Budget		57 1
				MVM General Vehicle Repair			
25-01407	1	9' Pro Plus Plow Pkg	16,300.00	C-04-55-C24-240-301	Budget		182 1
				Acquisition of Trucks/Accessories			
			<u>18,411.54</u>				
84843	01/13/25	ONE ONE CALL CONCEPTS				01/14/25 VOID	12170
25-00113	7	SEWER MARK OUTS 12/2024	488.57	5-07-55-502-000-200	Budget		36 1
				Professional Services			
84845	01/13/25	PARTS010 Parts Authority LLC				01/14/25 VOID	12170
25-00114	4	OPEN ORDER SEWER PARTS	237.00	5-07-55-502-000-241	Budget		37 1
				Sewer Vehicle Maintenance / Fuel			
25-00114	5	OPEN ORDER SEWER PARTS	25.00	5-07-55-502-000-241	Budget		38 1
				Sewer Vehicle Maintenance / Fuel			
25-01287	40		200.00	5-01-26-315-000-230	Budget		128 1
				MVM Vehicle Parts			
25-01287	41		5.34	5-01-26-315-000-230	Budget		129 1
				MVM Vehicle Parts			
25-01287	42		391.02	5-01-26-315-000-230	Budget		130 1
				MVM Vehicle Parts			
25-01287	43		25.83	5-01-26-315-000-230	Budget		131 1
				MVM Vehicle Parts			
25-01287	44		8.61	5-01-26-315-000-230	Budget		132 1
				MVM Vehicle Parts			
25-01287	45		76.99	5-01-26-315-000-230	Budget		133 1
				MVM Vehicle Parts			
25-01287	46		3.51	5-01-26-315-000-230	Budget		134 1
				MVM Vehicle Parts			
25-01287	47		8.61	5-01-26-315-000-230	Budget		135 1
				MVM Vehicle Parts			
25-01287	48		97.28	5-01-26-315-000-230	Budget		136 1
				MVM Vehicle Parts			
25-01287	49		106.36	5-01-26-315-000-230	Budget		137 1
				MVM Vehicle Parts			
25-01287	50		89.55	5-01-26-315-000-230	Budget		138 1
				MVM Vehicle Parts			
25-01287	51		6.52	5-01-26-315-000-230	Budget		139 1
				MVM Vehicle Parts			
25-01287	52		852.45	5-01-26-315-000-230	Budget		140 1
				MVM Vehicle Parts			
25-01287	53		102.61	5-01-26-315-000-230	Budget		141 1
				MVM Vehicle Parts			
25-01287	54		387.10	5-01-26-315-000-230	Budget		142 1
				MVM Vehicle Parts			
25-01287	55		102.00	5-01-26-315-000-230	Budget		143 1
				MVM Vehicle Parts			
25-01287	56		41.31	5-01-26-315-000-230	Budget		144 1
				MVM Vehicle Parts			

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PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
84845		Parts Authority LLC		Continued			
25-01287	57		170.85	5-01-26-315-000-230	Budget		145 1
				MVM Vehicle Parts			
25-01287	58		393.93	5-01-26-315-000-230	Budget		146 1
				MVM Vehicle Parts			
25-01287	59		94.07	5-01-26-315-000-230	Budget		147 1
				MVM Vehicle Parts			
25-01287	60		102.00	5-01-26-315-000-230	Budget		148 1
				MVM Vehicle Parts			
25-01287	61		92.72	5-01-26-315-000-230	Budget		149 1
				MVM Vehicle Parts			
25-01287	62		14.40	5-01-26-315-000-230	Budget		150 1
				MVM Vehicle Parts			
25-01287	63		29.75	5-01-26-315-000-230	Budget		151 1
				MVM Vehicle Parts			
25-01287	64		172.72	5-01-26-315-000-230	Budget		152 1
				MVM Vehicle Parts			
25-01287	65		22.00	5-01-26-315-000-230	Budget		153 1
				MVM Vehicle Parts			
25-01287	66		162.83	5-01-26-315-000-230	Budget		154 1
				MVM Vehicle Parts			
25-01287	67		22.00	5-01-26-315-000-230	Budget		155 1
				MVM Vehicle Parts			
25-01287	68		22.00	5-01-26-315-000-230	Budget		156 1
				MVM Vehicle Parts			
25-01287	69		163.73	5-01-26-315-000-230	Budget		157 1
				MVM Vehicle Parts			
25-01287	70		22.00	5-01-26-315-000-230	Budget		158 1
				MVM Vehicle Parts			
25-01287	71		44.00	5-01-26-315-000-230	Budget		159 1
				MVM Vehicle Parts			
25-01287	72		22.00	5-01-26-315-000-230	Budget		160 1
				MVM Vehicle Parts			
25-01287	73		169.72	5-01-26-315-000-230	Budget		161 1
				MVM Vehicle Parts			
25-01287	74		16.15	5-01-26-315-000-230	Budget		162 1
				MVM Vehicle Parts			
25-01287	75		659.51	5-01-26-315-000-230	Budget		163 1
				MVM Vehicle Parts			
25-01287	76		374.17	5-01-26-315-000-230	Budget		164 1
				MVM Vehicle Parts			
25-01287	77		295.22	5-01-26-315-000-230	Budget		165 1
				MVM Vehicle Parts			
25-01287	78		1,005.25	5-01-26-315-000-230	Budget		166 1
				MVM Vehicle Parts			
			<u>4,827.61</u>				
84846	01/13/25	PLANE055 Planeteria Media				01/14/25 VOID	12170
25-00061	3	January 2025 - March 2025	747.00	5-01-20-140-000-183	Budget		20 1
				IT - Software Maintenance			

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01101001001		Current Fund	Continued						
84847	01/13/25	POW Power Place Inc.				01/14/25 VOID	12170		
25-01393	1	HYDRAULIC CYLINDER	1,159.68	5-01-26-315-000-230	Budget		178	1	
				MVM Vehicle Parts					
25-01393	2	FILTERS FOR 39 JD TRACTOR	116.02	5-01-26-315-000-230	Budget		179	1	
				MVM Vehicle Parts					
			<u>1,275.70</u>						
84848	01/13/25	PREMIE PREMIER PRINTING SOLUTIONS LLC				01/14/25 VOID	12170		
25-01401	1	Mechanical Inspection Labels	149.00	5-01-21-196-000-199	Budget		181	1	
				CONSTR. CODE Printed Material					
84849	01/13/25	PROTECT PROTECT YOUTH SPORTS				01/14/25 VOID	12170		
25-00398	1		132.70	D-39-56-850-000-005	Budget		76	1	
				Recreation - Basketball					
84850	01/13/25	QUORY005 Quorym				01/14/25 VOID	12170		
25-00115	6	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183	Budget		39	1	
				Maintenance & Repairs					
84851	01/13/25	RAINONE RAINONE COUGHLIN MINCHELLO, LLC				01/14/25 VOID	12170		
25-00590	28	12/24 Legal Counsel 21268	5,529.40	5-01-20-155-000-981	Budget	PRO24003	83	1	
				LEGAL - General					
25-00590	29	12/24 Legal Counsel 21269	227.50	5-04-65-400-000-002	Budget	PRO24003	84	1	
				Soil Remediation					
25-00590	30	12/24 Legal Counsel 21270	770.00	5-01-20-155-000-981	Budget	PRO24003	85	1	
				LEGAL - General					
25-00590	31	12/24 Legal Counsel 21271	75.00	5-01-20-155-000-981	Budget	PRO24003	86	1	
				LEGAL - General					
25-00590	32	12/24 Legal Counsel 21272	212.25	5-01-20-155-000-981	Budget	PRO24003	87	1	
				LEGAL - General					
25-00590	33	12/24 Legal Counsel 21273	70.00	5-01-20-155-000-981	Budget	PRO24003	88	1	
				LEGAL - General					
25-00590	34	12/24 Legal Counsel 21274	3,944.00	5-01-20-155-000-981	Budget	PRO24003	89	1	
				LEGAL - General					
25-00590	35	12/24 Legal Counsel 21275	315.00	5-01-20-155-000-981	Budget	PRO24003	90	1	
				LEGAL - General					
			<u>11,143.15</u>						
84852	01/13/25	REDIC005 Redicare LLC				01/14/25 VOID	12170		
25-00058	31	First Aid Kit Service: 12/24	122.64	5-01-26-310-000-200	Budget		15	1	
				BLDG & GROUNDS Prof Services					
25-00058	32	First Aid Kit Service: 12/24	490.56	5-01-26-310-000-200	Budget		16	1	
				BLDG & GROUNDS Prof Services					
25-00058	33	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200	Budget		17	1	
				BLDG & GROUNDS Prof Services					
25-00058	34	First Aid Kit Service: 12/24	50.00	5-01-26-310-000-200	Budget		18	1	
				BLDG & GROUNDS Prof Services					
25-00058	35	First Aid Kit Service: 12/24	61.32	5-01-26-310-000-200	Budget		19	1	
				BLDG & GROUNDS Prof Services					
			<u>785.84</u>						

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PO #	Item	Description							
01101001001		Current Fund		Continued					
84853	01/13/25	REGIS REGISTRAR'S ASSOCIATION OF NJ				01/14/25 VOID	12170		
25-01523	1	Lisa Russo Registrar Renewal	25.00	5-01-20-120-000-144	Budget		231		1
				MUNIC.CLERK Dues & Subscriptio					
25-01523	2	Marilyn Ruiz Registrar Renewal	25.00	5-01-20-120-000-144	Budget		232		1
				MUNIC.CLERK Dues & Subscriptio					
25-01523	3	Nellie Sowell Registrar Renewa	25.00	5-01-20-120-000-144	Budget		233		1
				MUNIC.CLERK Dues & Subscriptio					
			<u>75.00</u>						
84854	01/13/25	ROME055 Romeo Enterprises				01/14/25 VOID	12170		
25-00147	5	OPEN ORDER MVM FLUIDS	6,238.90	5-01-26-315-000-158	Budget		43		1
				MVM Hardware Supplies					
84855	01/13/25	ROUNDTRI Ride RoundTrip, Inc.				01/14/25 VOID	12170		
25-00597	9	11/24 Transportation Fee	4,698.51	5-01-28-372-000-200	Budget	BID22009	93		1
				SENIOR SERVICES Transportation Services					
25-00597	10	11/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	94		1
				SENIOR SERVICES Transportation Services					
			<u>5,323.51</u>						
84856	01/13/25	ROUTE 1 ROUTE 1				01/14/25 VOID	12170		
25-00214	33	MVM PARTS Q1	64.75	5-01-26-315-000-230	Budget		58		1
				MVM Vehicle Parts					
84857	01/13/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR				01/14/25 VOID	12170		
25-00216	10	MVM PARTS Q1	1,256.00	5-01-26-315-000-230	Budget		59		1
				MVM Vehicle Parts					
84858	01/13/25	SAKER SAKER SHOPPRITES, INC.				01/14/25 VOID	12170		
25-00071	8	Food Supplies for Seniors	70.92	5-01-28-372-000-153	Budget		22		1
				SR SERVICES Food Supplies					
25-00643	9	12/18/2024	79.96	D-39-56-851-000-007	Budget		98		1
				DPRCS - LEAL					
			<u>150.88</u>						
84859	01/13/25	SAMSC050 SAM'S CLUB				01/14/25 VOID	12170		
25-00072	11	Food Supplies for Seniors	212.08	5-01-28-372-000-153	Budget		23		1
				SR SERVICES Food Supplies					
25-00271	5	PUBLIC EVENTS	85.74	5-01-28-369-000-203	Budget		68		1
				DPRCS Public Events					
25-00271	6	PROGRAMS	33.96	5-01-28-369-000-212	Budget		69		1
				DPRCS Programs					
			<u>331.78</u>						
84860	01/13/25	SHERW071 Sherwin-Williams				01/14/25 VOID	12170		
25-00154	24	HARDWARE SUPPLIES B&G	205.36	5-01-26-310-000-158	Budget		44		1
				BLDG & GROUNDS Hardware Suppli					
84861	01/13/25	SMART005 Smart Water Inc.				01/14/25 VOID	12170		
25-00117	3	Q1- NJDEP CERT 2"	700.00	5-07-55-502-000-185	Budget		40		1
				Miscellaneous					

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01101001001		Current Fund		Continued					
84862	01/13/25	SOFTw050 SOFTWARE HOUSE INTERNATIONAL				01/14/25 VOID	12170		
25-01463	1	(6) LF Licenses & Storage	6,215.78	5-01-20-140-000-489	Budget		197		1
				IT - Software Purch/License					
84863	01/13/25	STANTEC Stantec				01/14/25 VOID	12170		
25-00589	5	12/2024 Invoice 2334119	382.50	5-07-55-502-000-200	Budget	PRO24019	82		1
				Professional Services					
84864	01/13/25	TCTA0070 TCTANJ				01/14/25 VOID	12170		
25-01485	1		75.00	5-01-20-145-000-145	Budget		211		1
				TAX COLLECTION Educ. & Train					
25-01485	2		50.00	5-01-20-145-000-145	Budget		212		1
				TAX COLLECTION Educ. & Train					
			<u>125.00</u>						
84865	01/13/25	TSQUARED T-SQUARED GRAPHICS LLC				01/14/25 VOID	12170		
25-00646	1	BASKETBALL	495.00	D-39-56-850-000-005	Budget		99		1
				Recreation - Basketball					
25-00646	4	WRESTLING	920.51	D-39-56-850-000-007	Budget		100		1
				Recreation- Wrestling					
25-00646	6	BASKETBALL	2,103.22	D-39-56-850-000-005	Budget		101		1
				Recreation - Basketball					
			<u>3,518.73</u>						
84866	01/13/25	ULINE ULINE				01/14/25 VOID	12170		
25-01471	1	Bathroom Mirror (5)	575.00	D-33-56-850-005-001	Budget		202		1
				Storm Recovery Reserves					
25-01471	2	Shipping & Handling	119.10	D-33-56-850-005-001	Budget		203		1
				Storm Recovery Reserves					
			<u>694.10</u>						
84867	01/13/25	UNITE042 UNITED STATES POSTAL SERVICE				01/14/25 VOID	12170		
25-00325	13	2/25 Postage Account 25689993	2,500.00	5-01-31-430-000-498	Budget		70		1
				Postage					
25-00325	14	2/25 Postage Account 25689993	7,500.00	5-05-55-502-000-498	Budget		71		1
				Postage					
25-00325	15	2/25 Postage Account 25689993	5,000.00	5-07-55-502-000-498	Budget		72		1
				Postage					
			<u>15,000.00</u>						
84868	01/13/25	VEOLIA W VEOLIA WATER NORTH AMERICA				01/14/25 VOID	12170		
25-00188	7	1/2025 Invoice 9000193486	147,109.91	5-05-55-502-000-137	Budget	PRO24054	54		1
				Contract Work - Veolia					
25-00862	2	6/24 Facility Repairs	9,432.00	5-05-55-502-000-138	Budget		108		1
				Veolia - Reimbursement Expenses					
25-00862	4	8/24 Facility Repairs	4,057.65	5-05-55-502-000-138	Budget		109		1
				Veolia - Reimbursement Expenses					
25-01300	4	10/2024 Chemicals 9000192596	71,028.36	5-05-55-502-000-137	Budget		168		1
				Contract Work - Veolia					
25-01301	2	sludge 9/2024 9000192595	10,398.28	5-05-55-502-000-138	Budget		169		1
				Veolia - Reimbursement Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
84868	25-01301	VEOLIA WATER NORTH AMERICA Sludge 10/2024 9000192593	5,843.38	5-05-55-502-000-138	Budget		170	1	
				Veolia - Reimbursement Expenses					
	25-01306	1 6/2024 Distribution work	77,480.71	5-05-55-502-000-182	Budget		171	1	
				Service line repairs					
	25-01306	3 8/2024 Distribution work	57,281.10	5-05-55-502-000-182	Budget		172	1	
				Service line repairs					
			<u>382,631.39</u>						
84869	01/13/25	VERIMDT2 VERIZON WIRELESS				01/14/25 VOID	12170		
	25-00808	5 11/24 Invoice 942024823	190.07	5-01-31-430-000-451	Budget		105	1	
				MDT Cellular					
84870	01/13/25	VERIZMUN VERIZON - MUNICIPAL BUILDING				01/14/25 VOID	12170		
	25-00598	6 12/24 6100125388 Cell Phone	216.55	5-01-31-430-000-440	Budget		95	1	
				Telephone					
84871	01/13/25	VFIS VFIS				01/14/25 VOID	12170		
	25-01558	1 Fire Co. #3: ADD VEHICLE	821.08	5-01-23-210-000-184	Budget		254	1	
				INSURANCE OTHER Fire Department (1-3)					
84872	01/13/25	WALTE055 WALTER R. EARLE - BURLINGTON				01/14/25 VOID	12170		
	25-01473	2	4,228.40	5-01-26-290-000-195	Budget		205	1	
				STREETS & ROAD Paving Material					
84873	01/13/25	WATERENV water Environment Federation				01/14/25 VOID	12170		
	25-01547	1 BRYAN BAZYDLO	119.00	5-07-55-502-000-144	Budget		245	1	
				Dues/Subscriptions					
84874	01/13/25	WBMASON W.B. Mason Co.,Inc.				01/14/25 VOID	12170		
	25-00683	5 WBCBPDISHSRENTAL 11/24	2.99	5-01-28-372-000-193	Budget		102	1	
				SR SERVICES - Paper					
	25-01430	1 DURAACTBULK36	39.69	5-01-28-372-000-188	Budget		185	1	
				SR SERVICES Office Supplies					
	25-01430	2 FALDSCT	24.78	5-01-28-372-000-188	Budget		186	1	
				SR SERVICES Office Supplies					
	25-01430	3 ACC72320	6.47	5-01-28-372-000-188	Budget		187	1	
				SR SERVICES Office Supplies					
	25-01430	4 WBM21200	139.20	5-01-28-372-000-188	Budget		188	1	
				SR SERVICES Office Supplies					
	25-01441	1 FAOSM134	132.36	D-39-56-850-000-005	Budget		189	1	
				Recreation - Basketball					
	25-01441	2 AVT75426	7.07	5-01-28-369-000-203	Budget		190	1	
				DPRCS Public Events					
	25-01466	1 WNCBEL1	4.19	5-01-25-240-999-188	Budget		199	1	
				POLICE Office Supplies					
	25-01466	2 WBM41165	26.38	5-01-25-240-999-188	Budget		200	1	
				POLICE Office Supplies					
	25-01470	1 WBMP1002S	10.99	5-01-25-240-999-188	Budget		201	1	
				POLICE Office Supplies					
	25-01517	1 PFX50990VZ1	27.66	5-01-26-305-307-188	Budget		227	1	
				RECYCLING Office supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund	Continued						
84874	25-01517	W.B. Mason Co., Inc. 2 MMM17231ES	14.65	5-01-26-305-307-188	Budget		228	1	
				RECYCLING Office Supplies					
	25-01517	3 MMM1428	7.98	5-01-26-305-307-188	Budget		229	1	
				RECYCLING Office Supplies					
			<u>444.41</u>						
84875	01/13/25	WELLS033 Dr. Virginia wells				01/14/25 VOID	12170		
	25-01391	1	3,000.00	D-39-56-851-000-007	Budget		176	1	
				DPRCS - LEAL					
	25-01391	2 Mileage	134.00	D-39-56-851-000-007	Budget		177	1	
				DPRCS - LEAL					
			<u>3,134.00</u>						
84876	01/13/25	WILLS005 WILLIAMS SCOTSMAN INC.				01/14/25 VOID	12170		
	24-02623	56 CONTRACT 1002467455 (PD #3)	1,588.94	D-33-56-850-005-001	Budget	PRO24050	4	1	
				Storm Recovery Reserves					
	24-02623	57 CONTRACT 1002467457 (PD #2)	1,498.59	D-33-56-850-005-001	Budget	PRO24050	5	1	
				Storm Recovery Reserves					
	25-01116	7 PD #1 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	115	1	
				Storm Recovery Reserves					
	25-01116	8 PD #4 Tank 12/14 - 1/10	1,980.00	D-33-56-850-005-001	Budget	PRO24050	116	1	
				Storm Recovery Reserves					
			<u>872.47</u>						
84877	01/13/25	WWGRA050 W. W. GRAINGER				01/14/25 VOID	12170		
	25-01415	1 Metal Box; Large (50 - 99 ppl)	88.93	5-01-28-369-000-215	Budget		183	1	
				DPRCS Recreation Supplies					
	25-01415	2 Cold Pack (24 pk)	69.30	5-01-28-369-000-215	Budget		184	1	
				DPRCS Recreation Supplies					
	25-01472	1 paper towel dispenser	100.50	5-01-26-310-000-183	Budget		204	1	
				BLDG & GROUNDS Maintenance					
			<u>258.73</u>						
84340	11/25/24	TURNK005 TURN-KEY TECHNOLOGIES, INC.		(Void Reason: lost in mail)		01/16/25 VOID	12105		
	25-00373	1 Outdoor Cameras - Equipment	16,541.01	C-04-55-C20-210-601	Budget		167	1	
				Upgrades - IT Network					
	25-00373	2 Outdoor Cameras - Labor	5,160.00	C-04-55-C23-233-601	Budget		168	1	
				Upgrades - IT Network					
			<u>21,701.01</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	109	0.00	1,670,035.49
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>109</u>	<u>0.00</u>	<u>1,670,035.49</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	109	0.00	1,670,035.49
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>109</u>	<u>0.00</u>	<u>1,670,035.49</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
General Fund	4-01	2,700.00	0.00	2,700.00
General Fund	5-01	949,098.67	0.00	949,098.67
	5-04	227.50	0.00	227.50
Water Utility Fund	5-05	484,372.38	0.00	484,372.38
Sewer Utility Fund	5-07	<u>31,566.31</u>	<u>0.00</u>	<u>31,566.31</u>
Year Total:		1,465,264.86	0.00	1,465,264.86
GENERAL CAPITAL	C-04	111,170.61	0.00	111,170.61
WATER CAPITAL	C-06	<u>2,398.50</u>	<u>0.00</u>	<u>2,398.50</u>
Year Total:		113,569.11	0.00	113,569.11
Animal Control	D-31	2.40	0.00	2.40
Trust Other	D-33	79,343.72	0.00	79,343.72
Recreation Trust	D-39	<u>9,155.40</u>	<u>0.00</u>	<u>9,155.40</u>
Year Total:		88,501.52	0.00	88,501.52
Total of All Funds:		<u><u>1,670,035.49</u></u>	<u><u>0.00</u></u>	<u><u>1,670,035.49</u></u>

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108371 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108371	12/31/24	COLON050 COLONIAL LIFE & ACCIDENT					12178		
PR-08172	4	10/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		1	1	
PR-08172	5	11/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		2	1	
PR-08172	6	12/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		3	1	
			<u>9,266.91</u>						
108372	01/15/25	AFSCME AFSCME NJ Council 63					12179		
PR-08160	13	1/15/25 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
108373	01/15/25	METLI050 METLIFE					12179		
PR-08158	13	1/15/25 METLIFE DEFERRED COMP	3,875.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
108374	01/15/25	PAY -PA PA State Tax					12179		
PR-08163	13	1/15/25 PA STATE TAXES	157.24	D-37-56-850-001-006 PA State Tax	Budget		7	1	
108375	01/15/25	PAY-IRS IRS					12179		
PR-08161	25	1/15/25 FEDERAL TAXES	155,001.74	D-37-56-850-001-001 Federal withholding	Budget		4	1	
PR-08161	26	1/15/25 FICA	174,262.16	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1	
			<u>329,263.90</u>						
108376	01/15/25	PAY-NJ State of New Jersey Taxes					12179		
PR-08162	13	1/15/25 NJ STATE TAXES	57,175.46	D-37-56-850-001-003 NJ State Withholding	Budget		6	1	
108377	01/15/25	VALIC050 VALIC COMPANY					12179		
PR-08159	13	1/15/25 VALIC DEFERRED COMP	16,487.00	D-37-56-850-004-001 VALIC	Budget		2	1	
108378	01/15/25	JAMIEKEL Jamie Kelly, Trustee Superior					12181		
PR-08175	12	1/15/25 JAMIE KELLY	58.05	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1	
108379	01/15/25	NJFAM050 NJFSPC					12181		
PR-08164	13	1/15/25 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
108380	01/07/25	STATE055 Public Employees' Retirement					12183		
PR-08178	37	12/24 PERS Normal & Back	49,610.39	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1	1	
PR-08178	38	12/24 PERS Loan	9,123.96	D-37-56-850-003-004 PERS - Loans	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108380		Public Employees' Retirement Continued							
PR-08178	39	12/24 Contributory Insurance	3,154.96	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08178	40	12/24 PFRS Normal & Back	107,718.94	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08178	41	12/24 PFRS Loan	24,796.18	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08178	42	12/24 Arrears/Purchases	1,580.15	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>195,984.58</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	10	0	615,022.32	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	10	0	615,022.32	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	615,022.32	0.00	0.00	615,022.32
Total of All Funds:		<u>615,022.32</u>	<u>0.00</u>	<u>0.00</u>	<u>615,022.32</u>
