

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 9, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$3,537,079.02
20	INSPECTION	BILL LIST	\$31,722.50
21	TECHNICAL	BILL LIST	\$10,833.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$3,579,634.52

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 First Enc Date Range: First to 06/30/25
 Include Non-Budgeted: Y

Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	PO Type	Contract	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AGOFNB01 A&G of North Brunswick													
25-01316 12/02/24 Holiday luncheon catering													
1 Holiday luncheon catering 2,600.00 5-01-20-100-000-212 B GEN.ADMIN Employee Rec Program R 12/02/24 12/05/24 3990 N													
Vendor Total: 2,600.00													

ALLRI005 ALLRISK, INC.													
25-00935 09/24/24 Interior window Trim PRO24066 C													
1 Interior window Trim 61,261.94 G-02-25-100-000-007 B Municipal Resilience Hub & Pavilion DCA R 09/24/24 12/04/24 SI-19317 N													
25-00936 09/24/24 PD wing Remediation SOW PRO24062 C													
8 Invoice SI-19329 (Account #1) 148,739.00 C-04-55-C20-210-701 B Renovations/Upgrades to Buildings R 09/03/24 12/05/24 SI-19329 N													
Tracking Id: IDA 2021 TROPICAL STORM IDA													
9 Invoice SI-19329 (Account #2) 57,147.16 C-04-55-C22-221-101 B Replacement of Roof & Gutter System R 09/03/24 12/05/24 SI-19329 N													
Tracking Id: IDA 2021 TROPICAL STORM IDA 205,886.16													
Vendor Total: 267,148.10													

AMAZO005 Amazon.Com Services, Inc.													
25-01264 11/22/24 Sewer Tools & Supplies													
1 Test Light 14.20 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
2 Trailer Junction Box 36.35 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
3 Temp wire Cable 22.38 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
4 Fender Washers 17.74 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
5 Wire Stripper 20.56 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
6 Screw Assortment kit 44.12 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
7 Machine Screw Hex Nuts 22.65 5-07-55-502-000-223 B Tools & Supplies R 11/22/24 12/04/24 1TMM-NKGY-9NTP N													
178.00													
25-01265 11/22/24 MWM Supplies													
1 Wheel Balancer 69.90 5-01-26-315-000-223 B MWM Tools R 11/22/24 12/04/24 1FFC-JDFT-FX3H N													

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLASI Edmund Lasinski															
25-00515	08/02/24	Cell Phone Reimbursement	FY25		195.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	195.00										
CELLLUPO Vincent Lupo															
25-00528	08/02/24	Cell Phone Reimbursement	FY25		90.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	90.00										
CELLMAST Daryle Masters															
25-00519	08/02/24	Cell Phone Reimbursement	FY25		90.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	90.00										
CELLMENT Rajesh Mehta															
25-00461	08/02/24	Cell Phone Reimbursement	FY25		240.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	240.00										
CELLMICH Keith Michae															
25-00486	08/02/24	Cell Phone Reimbursement	FY25		195.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	195.00										
CELLMOCC Dominic Moccio															
25-00473	08/02/24	Cell Phone Reimbursement	FY25		195.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
				Vendor Total:	195.00										

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CELLSICK Samantha Sickles																
25-00471	08/02/24	Cell Phone Reimbursement	FY25	195.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12/24	N				
				Vendor Total:	195.00											
CELLSIMO Holly Simons																
25-00490	08/02/24	Cell Phone Reimbursement	FY25	195.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12/24	N				
				Vendor Total:	195.00											
CELLSMIT Brian Smith																
25-00512	08/02/24	Cell Phone Reimbursement	FY25	195.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12/24	N				
				Vendor Total:	195.00											
CELLSPAG Anthony Spagnola																
25-00501	08/02/24	Cell Phone Reimbursement	FY25	195.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12/24	N				
				Vendor Total:	195.00											
CELLTACI Marissa Heyman																
25-00527	08/02/24	Cell Phone Reimbursement	FY25	90.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12/24	N				
				Vendor Total:	90.00											
CELLTHOR Stephen Thor																
25-00511	08/02/24	Cell Phone Reimbursement	FY25	195.00	5-01-31-430-000-440	B	Telephone	R	12/02/24	12/03/24	10/24-12-24	N				
				Vendor Total:	195.00											

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CELLVIT Antonio Vitelli															
	25-00485	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	195.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	195.00											
CELLVITE Adam Vitelli															
	25-00479	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	195.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	195.00											
CELLWHA Leo Whalen															
	25-00495	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	195.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	195.00											
CELLWRIG Brian Wright															
	25-00520	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	90.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	90.00											
CELLYANC John Yanchurak															
	25-00499	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	195.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	195.00											
CELLYETS Craig Yetsko															
	25-00472	08/02/24	Cell Phone Reimbursement	FY25											
	2	10/24 - 12/24	Reimbursement	195.00	5-01-31-430-000-440	B	Telephone			R	12/02/24	12/03/24	10/24-12/24		N
			Vendor Total:	195.00											

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CELLZINN Gregory Zinnikas															
25-00494	08/02/24	Cell Phone Reimbursement	FY25		195.00	5-01-31-430-000-440		B	Telephone	R	12/02/24	12/03/24	10/24-12/24		N
Vendor Total:					195.00										
CHIS033 Bernadette Chiseiko															
25-00075	07/11/24	Fitness Instructor for Seniors			159.00	5-01-28-372-000-203		B	SR SERVICES Public Events	R	12/04/24	12/04/24		NOV	N
Vendor Total:					159.00										
CITYE005 City Electric Supply															
25-01261	11/19/24	Lighting Supplies			2,223.50	D-33-56-850-005-001		B	Storm Recovery Reserves	R	11/27/24	12/04/24		BMH/027062	N
Vendor Total:					2,223.50										
CMEAS020 CME ASSOCIATES															
25-00540	08/05/24	00357829	7/13/24-7/26/24		3,459.00	C-04-55-C22-231-902		B	Professional Costs - Roads	R	09/05/23	12/03/24		0365280	N
9	0365280	10/26/24-11/08/24			7,820.25	PRO23066 C		B	BLDG & GROUNDS Maintenance	R	05/13/24	12/03/24		0365279	N
25-00541	08/05/24	00357894	7/13/24-7/26/24		5,865.25	PRO24048 C		B	BLDG & GROUNDS Maintenance	R	05/13/24	12/03/24		0365950	N
7	0365279	10/26/24-11/08/24			13,685.50			B	Section 2.20 Professional Fees	R	08/01/22	12/03/24		0365103	N
8	0365950	11/09/24-11/22/24			29,310.50			B	Section 2.20 Professional Fees	R	08/01/22	12/03/24		0365949	N
25-00543	08/05/24	00357826	7/13/24-7/26/24		1,496.75	PRO22056 C		B	Professional Costs - Parks	R	07/01/23	12/03/24		0362486	N
3	0365103	10/26/24-11/08/24			48.25	C-06-55-C20-201-901		B	Professional Costs - Parks	R	07/01/23	12/03/24		0365948	N
4	0365949	11/09/24-11/22/24			1,545.00	C-06-55-C20-201-901		B	Professional Costs - Parks	R	07/01/23	12/03/24			N
25-00675	08/21/24	00358950	7/27/24-8/9/24			PRO22060 C		B	Professional Costs - Parks	R	07/01/23	12/03/24			N
3	0365102	10/26/24-11/08/24				C-04-55-C20-210-903		B	Professional Costs - Parks	R	07/01/23	12/03/24			N
4	0365948	11/9/24-11/22/24				C-04-55-C20-210-903		B	Professional Costs - Parks	R	07/01/23	12/03/24			N

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CMEAS020 CME ASSOCIATES																	
25-01341		12/04/24	7/30-8/21/24														
1		7/30-8/9/24		P 2 King Arthur Court- Warehouse	21-2665		2,260.00				R	12/04/24	12/04/24		359296	N	
2		8/12-8/21/24		P 2 King Arthur Court- Warehouse	21-2665		2,174.00				R	12/04/24	12/04/24		360799	N	
							4,434.00										
25-01342		12/04/24	11/7-11/20/24														
1		11/7-11/8/24		P NB II-warehouse King Arthur Ct	20-2665		680.00				R	12/04/24	12/04/24		365292	N	
2		11/12-11/20/24		P NB II-warehouse King Arthur Ct	20-2665		1,984.00				R	12/04/24	12/04/24		365766	N	
							2,664.00										
25-01344		12/04/24	10/30-11/1/24														
1		10/30-11/1/24		P DM Investments- Truman	21-2634		392.00				R	12/04/24	12/04/24		365291	N	
25-01345		12/04/24	365290 11/1-11/8/24														
1		365290 11/1-11/8/24		P Phase 1G Buiding L-2	21-2681		196.00				R	12/04/24	12/04/24		365290	N	
25-01346		12/04/24	10/28-11/8/24														
1		10/28-11/8/24		P 2 Retail Bldgs. Route 1	20-2662		3,400.50				R	12/04/24	12/04/24		365286	N	
25-01347		12/04/24	10/29/24														
1		10/29/24		P 1385 Livingston Avenue	20-2605		98.00				R	12/04/24	12/04/24		365287	N	
25-01348		12/04/24	10/31/24														
1		10/31/24		P Substation 14th Street	20-2607		162.00				R	12/04/24	12/04/24		365288	N	
25-01349		12/04/24	11/5-11/8/24														
1		11/5-11/8/24		P Cubesmart Rt. 1 & Liv. Ave.	20-2668		804.00				R	12/04/24	12/04/24		365293	N	
25-01350		12/04/24	10/31/24														
1		10/31/24		P DCH- Addition Route 1	20-2629		98.00				R	12/04/24	12/04/24		365294	N	
25-01351		12/04/24	10/29-11/8/24														
1		10/29-11/8/24		P 450 Blackhorse Lane	20-2663		2,302.00				R	12/04/24	12/04/24		365295	N	
25-01352		12/04/24	11/11-11/22/24														
1		11/11-11/22/24		P 2 Retail Bldgs. Route 1	20-2662		2,237.00				R	12/04/24	12/04/24		365761	N	

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CMEAS020 CME ASSOCIATES												
Continued												
	25-01353 12/04/24 11/12-11/13/24	1 11/12-11/13/24	232.00	20-2607	P	Substation 14th Street	R	12/04/24	12/04/24		365763	N
	25-01354 12/04/24 11/11-11/18/24	1 11/11-11/18/24	644.00	20-2605	P	1385 Livingston Avenue	R	12/04/24	12/04/24		365762	N
	25-01355 12/04/24 11/12/24	1 11/12/24	294.00	20-2668	P	Cubesmart Rt. 1 & Liv. Ave.	R	12/04/24	12/04/24		365767	N
	25-01356 12/04/24 11/9-11/22/24	1 11/9-11/22/24	5,073.00	20-2663	P	450 Blackhorse Lane	R	12/04/24	12/04/24		365768	N
	25-01357 12/04/24 11/18-11/21/24	1 11/18-11/21/24	324.00	20-2582	P	643 Georges Road	R	12/04/24	12/04/24		365769	N
	Vendor Total:		165,866.75									
DELAWA05 DELAWARE-RARITAN ENGINEERING												
	25-01343 12/04/24 2003-183643 10/18-10/22/24	1 2003-183643 10/18-10/22/24	1,748.00	21-2648	P	Bowlero 770-786 Carolier Lane	R	12/04/24	12/04/24		2003-183643	N
	Vendor Total:		1,748.00									
DISCO050 DISCOUNT SCHOOL SUPPLIES												
	24-02790 06/24/24	1 EZCATCH ez catch 6sets	125.42	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		2 WPKRG12 washable kids paint 12	79.95	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		3 LOVENOTE wood heart holder 12	359.82	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		4 EMOBEADS beads 1/2lb	69.25	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		5 TWINEYRN boho twine & yarn	199.95	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		6 MARCAD marker caddy	148.70	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		7 GGPENSET glitter pens	234.95	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		8 SPRITZY water color spray	216.45	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		9 FLYSWAT paint swatters 24ct	25.98	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		10 BIOSSET biocolor paint	181.98	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N
		11 SWTGAL washable paint 12ct	430.00	D-39-56-850-000-006	B	Recreation - Camp	R	06/24/24	12/04/24			N

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								Date	Date	Date		Exc]	
DISC050 DISCOUNT SCHOOL SUPPLIES													
	24-02790	06/24/24	Continued										
	13	Shipping & Handling	335.95		D-39-56-850-000-006	B Recreation - Camp	R	12/04/24	12/04/24			N	
			2,408.40										
		Vendor Total:	2,408.40										
DROUN033 Anastasia Droungas													
	25-00076	07/11/24	Fitness Instructor for Seniors										
	5	Fitness Instructor for Seniors	159.00		5-01-28-372-000-203	B SR SERVICES Public Events	R	12/04/24	12/04/24		NOV	N	
		Vendor Total:	159.00										
DYNAM055 Dynamic Testing Service													
	25-01277	11/22/24	Q4 DOT Screening										
	1	Q4 DOT Screening	275.00		5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	11/22/24	12/04/24		3206	N	
	2	Breath Alcohol w/ Confirmation	80.00		5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	11/22/24	12/04/24		3206	N	
		Vendor Total:	355.00										
	25-01291	11/27/24	Q3 DOT Screening										
	1	Q3 DOT Screening	275.00		5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	11/27/24	12/05/24		2966	N	
	2	Breath Alcohol w/ Confirmation	80.00		5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	11/27/24	12/05/24			N	
		Vendor Total:	355.00										
	25-01182	11/06/24	PD 1st Floor Bathroom Install										
	1	PD 1st Floor Bathroom Install	9,425.00		C-04-55-C24-240-701	B Renovations/Upgrades to Buildings	R	11/06/24	12/05/24			2024-12-02	FINIS N
		Tracking Id: IDA 2021 TROPICAL STORM IDA	350.00		C-04-55-C24-240-701	B Renovations/Upgrades to Buildings	R	11/27/24	12/05/24			2024-12-02	SINK N
		Tracking Id: IDA 2021 TROPICAL STORM IDA	9,775.00										
	25-01339	12/04/24	GLACIER BAY KITCHEN FAUCET										
	1	GLACIER BAY KITCHEN FAUCET	143.55		D-33-56-850-005-001	B Storm Recovery Reserves	R	12/04/24	12/05/24			2024.12.02	PARTS N

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JPMONZO JPMonzo Municipal Consulting																				
25-01050	10/15/24	WEBINAR - PERC	1	WEBINAR - PERC COLLECTIVE	50.00	5-01-20-130-000-145	B	FINANCE Education & Training	R	10/15/24	12/04/24	12/12	CG	N						
Vendor Total:					50.00															
KAEXC055 K & A Excavating Co, Inc.																				
25-00925	09/23/24	Resolution 276-9.24	1	937 Hermann Road	16,350.99	5-01-55-006-002-003	B	Clean Up Cost Receivable	R	09/23/24	12/05/24	63963		N						
Vendor Total:					16,350.99															
KLAND650 K-Land No 65 LLC																				
25-01359	12/04/24	Escrow Release	1	Escrow Release	3,676.00	21-2593	P	Cozzens Lane- Subdivision	R	12/04/24	12/04/24	RELEASE		N						
Vendor Total:					3,676.00															
KROME005 KROMER COMPANY																				
24-02187	04/04/24	Paint Machine	1	Paint Machine	4,206.10	4-01-28-375-000-150	B	PARKS Equipment Rental	R	04/01/24	12/05/24	582206		N						
		Paint Machine	2	Paint Machine	21,913.90	C-04-55-C23-233-101	B	Acquisition of Equipment and Accessories	R	04/01/24	12/05/24	582206		N						
Vendor Total:					26,120.00															
LAWRENCE Lawrence B. Sachs																				
25-01358	12/04/24	October 31, 2024	1	October 31, 2024 10/15-10/31	300.00	21-2679	P	Fence	R	12/04/24	12/04/24	10/31/24		N						
Vendor Total:					300.00															
LUCAS01 Lucas Brothers, Inc.																				
25-00652	08/15/24	HURON ROAD PROJECT: PAY EST 1 BID24001 C	7	Pay Estimate #4	384,964.35	C-06-55-C20-201-101	B	Project Costs	R	09/05/23	12/05/24	PAY EST 4		N						
Vendor Total:					384,964.35															

Vendor #	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
MAACO060 MAACO EAST BRUNSWICK															
	25-01215	11/13/24	Vehicle #550 Accident Repair	5,898.49	BID22012 C										
	1		Vehicle #550 Accident Repair	5,898.49	5-01-26-315-004-901		B	MWM Body Repair - Police	R	07/01/24	12/05/24		59562	N	
			Vendor Total:	5,898.49											
MARCO MARCO TECHNOLOGIES, LLC															
	25-01334	12/04/24	Tax & water Copier - Dec '24												
	1		Tax & water Copier - Dec '24	270.00	5-01-31-430-000-488		B	Paper & Copier Supplies	R	12/04/24	12/04/24		INW13255175	N	
			Vendor Total:	270.00											
MCJAS050 M.C.U.A. SOLID WASTE															
	25-00592	08/12/24	SOLID WASTE DISPOSAL		FY25 PROJ21057 C										
	5		Solid waste Disposal	70,687.04	5-01-26-305-000-192		B	SOLID WASTE DISP Other Expense	R	07/03/24	12/05/24		1022209	N	
	25-01333	12/04/24	2025 VEHICLE DECALS												
	1		2025 Vehicle Decals	100.00	5-01-26-305-306-185		B	SANITATION Miscel[aneous	R	12/04/24	12/05/24		12-3-2024	N	
	2		MCUA 2025 Registration	25.00	5-01-26-305-306-185		B	SANITATION Miscel[aneous	R	12/04/24	12/05/24		12-3-2024	N	
			Vendor Total:	125.00											
			Vendor Total:	70,812.04											
MINUTE Minuteman Press															
	25-01268	11/22/24	Crystal Arrowhead Trophies		12/24										
	1		Crystal Arrowhead Trophies	298.03	5-01-28-369-000-212		B	DPRCS Programs	R	11/22/24	12/04/24		20676	N	
			Vendor Total:	298.03											
NAMIT005 NAM-IT ENGRAVING															
	25-01313	12/02/24	YEARLY SERVICE AWARDS												
	1		YEARLY SERVICE AWARDS	1,414.00	5-01-20-100-000-212		B	GEN.ADMIN Employee Rec Program	R	12/02/24	12/04/24		7159	N	
			Vendor Total:	1,414.00											
NAPA NAPA - New Brunswick															
	24-01064	10/19/23	Q2 MWM PARTS												
	48		Q2 MWM PARTS old bills	578.47	4-01-26-315-000-230		B	MWM Vehicle Parts	R	12/04/24	12/04/24		304548	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE	25-00590	08/12/24 2024 Legal Counsel	Continued									
			FY25 Continued									
	22 11/24	Legal Counsel	20835	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20835	N
	23 11/24	Legal Counsel	20836	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20836	N
	24 11/24	Legal Counsel	20837	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20837	N
	25 11/24	Legal Counsel	20838	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20838	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
	26 11/24	Legal Counsel	20839	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20839	N
	27 11/24	Legal Counsel	20840	5-01-20-155-000-981		B LEGAL - General	R	07/01/24	12/04/24		20840	N
			13,994.17									
	Vendor Total:		13,994.17									
SAWSC050	SAM'S CLUB											
25-00271	07/17/24	OPEN ACCOUNT THRU JUNE 2025	43.52	5-01-28-369-000-212		B DPRCS Programs	R	12/04/24	12/04/24		06369	N
	4 PUBLIC EVENTS											
			43.52									
	Vendor Total:		43.52									
SOFTW050	SOFTWARE HOUSE INTERNATIONAL											
25-00352	07/24/24	LF Cloud Conversion	17,679.00	5-01-20-140-000-489		B IT - Software Purch/License	R	07/24/24	12/04/24		818732223	N
	1 LF Cloud Conversion											
			17,679.00									
	Vendor Total:		17,679.00									
SOWEL03	Nellie Sowell											
25-01293	11/27/24	NJRA Conference (Reimb)	100.00	5-01-20-120-000-145		B MUNIC. CLERK Educat. & Training	R	11/27/24	12/04/24		REIMBURSEMENT	N
	1 2024 NJRA Conference (Reimb)											
			100.00									
	Vendor Total:		100.00									
SPINIELL	Spinie o Companies											
25-00324	07/19/24	Pay Est 1 : 3/18/24-6/12/24	BID22006	C								
	3 Pay Est 3 : 9/28/24-11/1/24		1,880,858.16	C-06-55-C20-201-101		B Project Costs	R	09/18/23	12/05/24		PAY EST 3	N
			1,880,858.16									
	Vendor Total:		1,880,858.16									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
VEOLIA W VEOLIA WATER NORTH AMERICA																	
24-00361	07/18/23	LOW LIFT PUMP #3 REPAIRS															
1	LOW LIFT PUMP #3 REPAIRS				23,175.00	5-05-67-204-000-024		B	Accounts Payable FY23		R	07/18/23	12/03/24		9000152620	N	
24-02704	06/17/24	Fire System - 2023															
1	Fire System - 2023				3,387.48	5-05-67-204-000-024		B	Accounts Payable FY23		R	06/17/24	12/03/24		9000152400	N	
24-02705	06/17/24	Generator 2023 Maintenance															
1	Generator 2023 Maintenance				6,425.44	5-05-67-204-000-024		B	Accounts Payable FY23		R	06/17/24	12/03/24		9000152407	N	
24-02716	06/18/24	Crane Hoist Inspections 2023															
2	Crane Hoist Inspections 2023				2,880.00	5-05-67-204-000-024		B	Accounts Payable FY23		R	06/18/24	12/03/24		9000151415	N	
24-02719	06/18/24	Facility Repairs 4/23-6/23															
1	Facility Repairs 4/23-6/23				39,916.65	5-05-67-204-000-024		B	Accounts Payable FY23		R	06/18/24	12/03/24		9000153031	N	
24-02720	06/18/24	Facility Repairs 7/23-9/23															
1	Facility Repairs 7/23-9/23				24,147.67	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses		R	06/18/24	12/03/24		9000153018	N	
24-02722	06/18/24	Security Annual Maint. 2023															
1	Security Annual Maint. 2023				2,897.70	5-05-67-204-000-024		B	Accounts Payable FY23		R	06/18/24	12/03/24		9000152967	N	
24-02723	06/18/24	Security Annual Maint. 2024															
1	Security Annual Maint. 2024				3,601.92	4-05-55-502-000-138		B	Veolia - Reimbursement Expenses		R	06/18/24	12/03/24		9000151434	N	
25-00862	09/18/24	5/24 Facilities Repair Invoice															
1	5/24 Facilities Repair Invoice				24,243.45	5-05-55-502-000-138		B	Veolia - Reimbursement Expenses		R	09/18/24	12/03/24		9000175537	N	
25-01300	11/30/24	7/2024 Chemicals 9000186944															
1	7/2024 Chemicals 9000186944				60,879.16	5-05-55-502-000-137		B	Contract work - Veolia		R	11/30/24	12/03/24		9000186944	N	
2	8/2024 Chemicals 9000186945				52,602.77	5-05-55-502-000-137		B	Contract work - Veolia		R	11/30/24	12/03/24		9000186945	N	
3	9/2024 Chemicals 9000186946				43,922.83	5-05-55-502-000-137		B	Contract work - Veolia		R	11/30/24	12/03/24		9000186946	N	
					<u>157,404.76</u>												
25-01301	11/30/24	8/2024 9000186951															
1	8/2024 9000186951				8,939.70	5-05-55-502-000-138		B	Veolia - Reimbursement Expenses		R	11/30/24	12/03/24		9000186951	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VEOLIA W VEOLIA WATER NORTH AMERICA Continued												
	25-01305 12/01/24 Facility Repairs 1/23-3/23	1 Facility Repairs 1/23-3/23	59,943.15	5-05-55-502-000-138	B Veolia - Reimbursement Expenses	R		12/01/24	12/03/24		9000153022	N
	25-01371 12/05/24 6/2024 Chemicals 9000187220	1 6/2024 Chemicals 9000187220	59,585.87	5-05-55-502-000-137	B Contract Work - Veolia	R		12/05/24	12/05/24		9000187220	N
	Vendor Total:		416,548.79									
VERIMDT2 VERIZON WIRELESS												
	25-00808 09/10/24 Acct #942024823-00001	4 10/24 Invoice 9979537310	190.05	5-01-31-430-000-451	B MDT Cellular	R		12/04/24	12/04/24		9979537310	N
	Vendor Total:		190.05									
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.												
	25-00756 08/26/24 Elevator Room Cabling - CAT6	1 CAT6 Cable	962.41	5-01-20-140-000-185	B IT - Miscellaneous	R		08/26/24	12/05/24		S100824939.001	N
		Tracking Id: IDA FEMA Ida FEMA Only Costs	589.33	5-01-20-140-000-185	B IT - Miscellaneous	R		08/26/24	12/05/24		S100824939.002	N
		Tracking Id: IDA FEMA Ida FEMA Only Costs	1,551.74									
	25-00856 09/18/24 Jail Cell Camera wire	1 Jail Cell Camera wire	586.67	5-01-26-310-000-146	B BLDG & GROUNDS Electric	R		09/18/24	12/05/24		S100835717.001	N
	Vendor Total:		2,138.41									
WBMASON W.B. Mason Co., Inc.												
	25-00017 07/02/24 Department - water	42 Item #BLZH205G	54.70	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R		11/21/24	12/04/24		250663611	N
		Tracking Id: IDA FEMA Ida FEMA Only Costs	60.00	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R		11/21/24	12/04/24		250663611	N
		Tracking Id: IDA FEMA Ida FEMA Only Costs	36.00	5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R		11/27/24	12/04/24		CM3273631	N
		Tracking Id: IDA FEMA Ida FEMA Only Costs	78.70									

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
WBMASON W.B. Mason Co., Inc. Continued												
	25-00063	07/09/24 Municipal Copy Paper	FY2025									
	9	Item #WBW21200	104.40	5-01-31-430-000-488		B Paper & Copier Supplies	R	11/15/24	12/04/24		250532579	N
	25-01280	11/25/24 Court Order #S148624758										
	1	Item #ATSP5721100RZ1	60.98	5-01-43-490-000-188		B MUNICIPAL COURT Office Supplies	R	11/25/24	12/05/24		250721052	N
	2	Item #AVE5266	16.10	5-01-43-490-000-188		B MUNICIPAL COURT Office Supplies	R	11/25/24	12/05/24		250721052	N
	3	Item #AAGS1616	65.97	5-01-43-490-000-188		B MUNICIPAL COURT Office Supplies	R	11/25/24	12/05/24		250721052	N
	4	Item #H0D3646	5.79	5-01-43-490-000-188		B MUNICIPAL COURT Office Supplies	R	11/25/24	12/05/24		250721052	N
			148.84									
	25-01328	12/02/24 VCT7010 CALC. RIBBOON										
	1	VCT7010 CALC. RIBBOON	9.10	5-01-20-130-000-188		B FINANCE Office Supplies	R	12/02/24	12/05/24		250820879	N
		Vendor Total:	341.04									
WILLS005 WILLIAMS SCOTSMAN INC.												
	24-02623	06/13/24 TEMP TRAILER RENTAL										
	50	CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	PRO24050 C	B Storm Recovery Reserves	R	07/01/24	12/04/24		9022426412	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	51	CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	07/01/24	12/04/24		9022426413	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	52	CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	07/01/24	12/04/24		9022426411	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
	53	CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	07/01/24	12/04/24		9022426414	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA										
			7,558.00									
	25-01116	10/24/24 Bathroom Tank Rental										
	5	Clerk #1 Tank 6/1 - 8/23	7,410.00	D-33-56-850-005-001	PRO24050 C	B Storm Recovery Reserves	R	07/01/24	12/05/24		9022300593	N
	6	Clerk #1 Tank CREDIT	1,980.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	11/04/24	12/05/24		9022567140	N
			5,430.00									
		Vendor Total:	12,988.00									
Total Purchase Orders: 178 Total P.O. Line Items: 261 Total List Amount: 3,579,634.52 Total Void Amount: 0.00												

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl
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Totals by Year-Fund		Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
General Fund		4-01	18,946.54	0.00	0.00	0.00	18,946.54
Water Utility Fund		4-05	27,749.59	0.00	0.00	0.00	27,749.59
	Year Total:		<u>46,696.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,696.13</u>
General Fund		5-01	236,804.07	0.00	0.00	0.00	236,804.07
		5-04	402.50	0.00	0.00	0.00	402.50
Water Utility Fund		5-05	402,992.90	0.00	0.00	0.00	402,992.90
Sewer Utility Fund		5-07	6,217.00	0.00	0.00	0.00	6,217.00
		5-20	0.00	0.00	0.00	31,722.50	31,722.50
		5-21	0.00	0.00	0.00	10,833.00	10,833.00
	Year Total:		<u>646,416.47</u>	<u>0.00</u>	<u>0.00</u>	<u>42,555.50</u>	<u>688,971.97</u>
GENERAL CAPITAL		C-04	417,494.00	0.00	0.00	0.00	417,494.00
WATER CAPITAL		C-06	2,301,196.51	0.00	0.00	0.00	2,301,196.51
	Year Total:		<u>2,718,690.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,718,690.51</u>
Trust Other		D-33	61,605.57	0.00	0.00	0.00	61,605.57
Recreation Trust		D-39	2,408.40	0.00	0.00	0.00	2,408.40
	Year Total:		<u>64,013.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,013.97</u>
GRANT FUND		G-02	61,261.94	0.00	0.00	0.00	61,261.94
	Total of All Funds:		<u>3,537,079.02</u>	<u>0.00</u>	<u>0.00</u>	<u>42,555.50</u>	<u>3,579,634.52</u>

Project Description	Project No.	Project Total
643 Georges Road	20-2582	324.00
1385 Livingston Avenue	20-2605	742.00
Substation 14th Street	20-2607	394.00
DCH- Addition Route 1	20-2629	98.00
Phase 1- 2300 Route 1	20-2637	13,390.00
2 Retail Bldgs. Route 1	20-2662	5,637.50
450 Blackhorse Lane	20-2663	7,375.00
NB II-warehouse King Arthur Ct	20-2665	2,664.00
Cubesmart Rt. 1 & Liv. Ave.	20-2668	1,098.00
Cozzens Lane- Subdivision	21-2593	3,676.00
DM Investments- Truman	21-2634	392.00
Bowlero 770-786 Carolier Lane	21-2648	1,748.00
1415 Route 1	21-2655	87.00
2 King Arthur Court- warehouse	21-2665	4,434.00
Fence	21-2679	300.00
Phase 1G Buiding L-2	21-2681	196.00
Total of All Projects:		<u>42,555.50</u>