

CHECK REGISTER PROCESS: February 3,2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	85051-85139	\$884,555.34
2	CURRENT FUND	BILL LIST	85140-85144	\$1,712.60
3	CURRENT FUND	BILL LIST	85146-85261	\$890,495.06
1	CURRENT FUND	VOID	85051-85139	(\$884,555.34)
17	PAYROLL	BILL LIST		
17	PAYROLL	VOID		
TOTAL				\$892,207.66

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Dates: 01/27/25 to 01/27/25
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
01101001001		Current Fund					
85051	01/27/25	ATT 050 AT & T		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-00637	8	2/2025 - #051 671 9786 001	102.97	D-39-56-851-000-007	Budget		11 1
				DPRCS - LEAL			
85052	01/27/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-00068	9	TELECOM/ESCNJ - 01/2025	13,371.35	5-01-31-430-000-450	Budget		2 1
				Telecommunications			
85053	01/27/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-00066	8	NETWORK SERVICES - 01/2025	963.04	5-01-31-430-000-450	Budget		1 1
				Telecommunications			
85054	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01739	1	December 2024 SL's 7510685400	39,261.35	5-01-31-430-000-435	Budget		12 1
				Street Lighting			
25-01739	2	December 2024 SL's 7510684218	83.24	5-01-31-430-000-435	Budget		13 1
				Street Lighting			
25-01739	3	December 2024 SL's 7510685702	574.05	5-01-31-430-000-435	Budget		14 1
				Street Lighting			
25-01739	4	December 2024 SL's 7510684803	31.15	5-01-31-430-000-435	Budget		15 1
				Street Lighting			
25-01739	5	December 2024 SL's 7510684900	14.77	5-01-31-430-000-435	Budget		16 1
				Street Lighting			
25-01739	6	December 2024 SL's 7510685001	23.61	5-01-31-430-000-435	Budget		17 1
				Street Lighting			
25-01739	7	December 2024 SL's 7510685303	591.46	5-01-31-430-000-435	Budget		18 1
				Street Lighting			
25-01739	8	December 2024 SL's 7510685508	580.69	5-01-31-430-000-435	Budget		19 1
				Street Lighting			
25-01739	9	December 2024 SL's 7510685605	97.50	5-01-31-430-000-435	Budget		20 1
				Street Lighting			
25-01739	10	December 2024 SL's 7510684307	339.02	5-01-31-430-000-435	Budget		21 1
				Street Lighting			
25-01739	11	December 2024 SL's 7510684501	206.76	5-01-31-430-000-435	Budget		22 1
				Street Lighting			
25-01739	12	December 2024 SL's 7680396906	64.21	5-01-31-430-000-435	Budget		23 1
				Street Lighting			
25-01739	13	December 2024 SL's 7510685109	939.01	5-01-31-430-000-435	Budget		24 1
				Street Lighting			
25-01739	14	December 2024 SL's 7510684404	432.80	5-01-31-430-000-435	Budget		25 1
				Street Lighting			
25-01739	15	December 2024 SL's 7189805303	8.94	5-01-31-430-000-435	Budget		26 1
				Street Lighting			
25-01739	16	December 2024 SL's 7680639418	64.20	5-01-31-430-000-435	Budget		27 1
				Street Lighting			
25-01739	17	December 2024 SL's 7681163808	77.80	5-01-31-430-000-435	Budget		28 1
				Street Lighting			
			43,390.56				

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01101001001		Current Fund		Continued			
85055	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01740	1	December Water 7645761008	373.91	5-05-55-502-000-138	Budget		29 1
				Veolia - Reimbursement Expenses			
25-01740	2	December Water 7645761105	202.71	5-05-55-502-000-138	Budget		30 1
				Veolia - Reimbursement Expenses			
25-01740	3	December Water 7645761202	1,151.11	5-05-55-502-000-138	Budget		31 1
				Veolia - Reimbursement Expenses			
25-01740	4	December Water 4272350005	50,427.74	5-05-55-502-000-138	Budget		32 1
				Veolia - Reimbursement Expenses			
			<u>52,155.47</u>				
85056	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01741	1	December Municipal 7680198918	2,124.79	5-01-31-430-000-431	Budget		33 1
				Municipal Accounts			
25-01741	2	December Municipal 4277200109	14,508.81	5-01-31-430-000-431	Budget		34 1
				Municipal Accounts			
25-01741	3	December Municipal 7681301402	5,402.79	5-01-31-430-000-431	Budget		35 1
				Municipal Accounts			
25-01741	4	December Municipal 7680736618	2,251.74	5-01-31-430-000-431	Budget		36 1
				Municipal Accounts			
25-01741	5	December Municipal 7681301003	25.02	5-01-31-430-000-431	Budget		37 1
				Municipal Accounts			
25-01741	6	December Municipal 7680395500	687.15	5-01-31-430-000-431	Budget		38 1
				Municipal Accounts			
25-01741	7	December Municipal 7680736502	761.39	5-01-31-430-000-431	Budget		39 1
				Municipal Accounts			
25-01741	8	December Municipal 7680342105	979.32	5-01-31-430-000-431	Budget		40 1
				Municipal Accounts			
			<u>26,741.01</u>				
85057	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01742	1	Dec. Parks/Other 7494298118	69.07	5-01-31-430-000-433	Budget		41 1
				Parks / Other			
25-01742	2	Dec. Parks/Other 7494297707	433.94	5-01-31-430-000-433	Budget		42 1
				Parks / Other			
25-01742	3	Dec. Parks/Other 7494297618	268.19	5-01-31-430-000-433	Budget		43 1
				Parks / Other			
25-01742	4	Dec. Parks/Other 7494297200	11.26	5-01-31-430-000-433	Budget		44 1
				Parks / Other			
25-01742	5	Dec. Parks/Other 7494298401	7.90	5-01-31-430-000-433	Budget		45 1
				Parks / Other			
25-01742	6	Dec. Parks/Other 7494297308	443.23	5-01-31-430-000-433	Budget		46 1
				Parks / Other			
25-01742	7	Dec. Parks/Other 7494298002	86.47	5-01-31-430-000-433	Budget		47 1
				Parks / Other			
25-01742	8	Dec. Parks/Other 4257102306	669.62	5-01-31-430-000-433	Budget		48 1
				Parks / Other			
25-01742	9	Dec. Parks/Other 7494298304	0.00	5-01-31-430-000-433	Budget		49 1
				Parks / Other			
25-01742	10	Dec. Parks/Other 7494298207	104.03	5-01-31-430-000-433	Budget		50 1
				Parks / Other			

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01101001001		Current Fund		Continued					
85057	25-01742	PSE&G Electric & Gas Usage 11 Dec. Parks/Other	12.43	Continued 7494297901 5-01-31-430-000-433 Parks / Other	Budget		51	1	
	25-01742	12 Dec. Parks/Other	558.50	7494298509 5-01-31-430-000-433 Parks / Other	Budget		52	1	
			<u>2,664.64</u>						
85058	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-01743	1 Dec. 2024 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		53	1	
	25-01743	2 Dec. 2024 ES 7485503618	11.81	5-01-31-430-000-432 Emergency Services	Budget		54	1	
	25-01743	3 Dec. 2024 ES 7485503804	2,553.55	5-01-31-430-000-432 Emergency Services	Budget		55	1	
	25-01743	4 Dec. 2024 ES 7486169606	32.75	5-01-31-430-000-432 Emergency Services	Budget		56	1	
	25-01743	5 Dec. 2024 ES 7473675001	168.91	5-01-31-430-000-432 Emergency Services	Budget		57	1	
	25-01743	7 Dec. 2024 ES 7473675206	696.55	5-01-31-430-000-432 Emergency Services	Budget		58	1	
	25-01743	8 Dec. 2024 ES 7473675303	1,204.72	5-01-31-430-000-432 Emergency Services	Budget		59	1	
	25-01743	9 Dec. 2024 ES 7473675400	1,858.38	5-01-31-430-000-432 Emergency Services	Budget		60	1	
			<u>6,528.59</u>						
85059	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-01744	2 December Sewer 4245767502	4,012.21	5-07-55-502-000-430 Electricity	Budget		61	1	
	25-01744	3 December Sewer 7430370403	1,129.33	5-07-55-502-000-430 Electricity	Budget		62	1	
	25-01744	4 December Sewer 7430371108	28.58	5-07-55-502-000-430 Electricity	Budget		63	1	
	25-01744	5 December Sewer 7430370608	9.80	5-07-55-502-000-430 Electricity	Budget		64	1	
	25-01744	6 December Sewer 7430370705	13.67	5-07-55-502-000-430 Electricity	Budget		65	1	
	25-01744	7 December Sewer 7430370918	423.75	5-07-55-502-000-430 Electricity	Budget		66	1	
	25-01744	8 December Sewer 7430371000	1,084.82	5-07-55-502-000-430 Electricity	Budget		67	1	
	25-01744	9 December Sewer 7430370802	1,412.86	5-07-55-502-000-430 Electricity	Budget		68	1	
	25-01744	10 December Sewer 7430370500	475.22	5-07-55-502-000-430 Electricity	Budget		69	1	
			<u>8,590.24</u>						
85060	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-01745	1 Dec. 2024 Traffic 7494299904	116.95	5-01-31-430-000-438 Traffic Signals	Budget		70	1	
	25-01745	2 Dec. 2024 Traffic 7494299807	264.73	5-01-31-430-000-438 Traffic Signals	Budget		71	1	

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PO #	Item	Description							
01101001001		Current Fund		Continued					
85060		PSE&G Electric & Gas Usage		Continued					
25-01745	3	Dec. 2024 Traffic 7494299718	24.50	5-01-31-430-000-438 Traffic Signals	Budget		72	1	
25-01745	4	Dec. 2024 Traffic 7494299408	122.17	5-01-31-430-000-438 Traffic Signals	Budget		73	1	
25-01745	5	Dec. 2024 Traffic 7494299602	33.25	5-01-31-430-000-438 Traffic Signals	Budget		74	1	
25-01745	6	Dec. 2024 Traffic 7494299505	28.69	5-01-31-430-000-438 Traffic Signals	Budget		75	1	
25-01745	7	Dec. 2024 Traffic 7494299300	20.73	5-01-31-430-000-438 Traffic Signals	Budget		76	1	
25-01745	8	Dec. 2024 Traffic 7494299106	29.08	5-01-31-430-000-438 Traffic Signals	Budget		77	1	
25-01745	9	Dec. 2024 Traffic 7494298908	108.31	5-01-31-430-000-438 Traffic Signals	Budget		78	1	
25-01745	10	Dec. 2024 Traffic 7495900105	40.94	5-01-31-430-000-438 Traffic Signals	Budget		79	1	
25-01745	11	Dec. 2024 Traffic 7495900008	47.56	5-01-31-430-000-438 Traffic Signals	Budget		80	1	
25-01745	12	Dec. 2024 Traffic 7494298800	96.34	5-01-31-430-000-438 Traffic Signals	Budget		81	1	
25-01745	13	Dec. 2024 Traffic 7494298703	142.04	5-01-31-430-000-438 Traffic Signals	Budget		82	1	
25-01745	14	Dec. 2024 Traffic 7495900202	212.64	5-01-31-430-000-438 Traffic Signals	Budget		83	1	
25-01745	15	Dec. 2024 Traffic 7495900709	161.69	5-01-31-430-000-438 Traffic Signals	Budget		84	1	
25-01745	16	Dec. 2024 Traffic 7494299203	41.41	5-01-31-430-000-438 Traffic Signals	Budget		85	1	
25-01745	17	Dec. 2024 Traffic 7494299009	0.00	5-01-31-430-000-438 Traffic Signals	Budget		86	1	
25-01745	18	Dec. 2024 Traffic 7495900407	16.79	5-01-31-430-000-438 Traffic Signals	Budget		87	1	
25-01745	19	Dec. 2024 Traffic 7495900318	90.92	5-01-31-430-000-438 Traffic Signals	Budget		88	1	
25-01745	20	Dec. 2024 Traffic 7495900903	141.41	5-01-31-430-000-438 Traffic Signals	Budget		89	1	
25-01745	21	Dec. 2024 Traffic 7495900806	121.78	5-01-31-430-000-438 Traffic Signals	Budget		90	1	
25-01745	22	Dec. 2024 Traffic 7657648007	45.97	5-01-31-430-000-438 Traffic Signals	Budget		91	1	
25-01745	23	Dec. 2024 Traffic 7654611404	7.90	5-01-31-430-000-438 Traffic Signals	Budget		92	1	
25-01745	24	Dec. 2024 Traffic 7680396701	38.75	5-01-31-430-000-438 Traffic Signals	Budget		93	1	
25-01745	25	Dec. 2024 Traffic 7681163506	55.43	5-01-31-430-000-438 Traffic Signals	Budget		94	1	
25-01745	26	Dec. 2024 Traffic 7681163603	51.37	5-01-31-430-000-438 Traffic Signals	Budget		95	1	
25-01745	27	Dec. 2024 Traffic 7680787018	48.89	5-01-31-430-000-438 Traffic Signals	Budget		96	1	

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PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
85060	25-01745	PSE&G Electric & Gas Usage 28 Dec. 2024 Traffic 7681163409	42.24	5-01-31-430-000-438 Traffic Signals	Budget		97 1
	25-01745	29 Dec. 2024 Traffic 7681255400	78.86	5-01-31-430-000-438 Traffic Signals	Budget		98 1
			<u>2,231.34</u>				
85061	01/27/25	STAND060 STANDARD INSURANCE COMPANY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
	25-00323	7 Policy No. 00 134244 0001	1,930.50	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	4 1
85062	01/27/25	VERIZ066 VERIZON		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
	25-00411	32 2/2025 #250-489-483-0001-72	73.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
	25-00411	33 2/2025 #751-268-657-0001-09	132.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
	25-00412	32 2/2025 #450-717-189-0001-06	731.88	5-01-31-430-000-440 Telephone	Budget		8 1
			<u>938.01</u>				
85063	01/27/25	VERIZ072 VERIZON		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
	25-00179	8 1/2025 #951-648-682-0001-58	576.69	5-01-31-430-000-451 MDT Cellular	Budget		3 1
85064	01/27/25	VERIZ077 Verizon		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
	25-00406	6 1/2025 #356-952-952-0001-41	551.27	5-01-31-430-000-440 Telephone	Budget		5 1
	25-00413	8 2/2025 - #356-760-006-0001-10	558.00	5-01-31-430-000-440 Telephone	Budget		9 1
			<u>1,109.27</u>				
85065	01/27/25	VERIZMDT VERIZON WIRELESS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
	25-00599	6 Invoice 6102946557 12/24	4,070.49	5-01-31-430-000-451 MDT Cellular	Budget		10 1
85066	01/27/25	TREAS006 TREASURER, STATE OF NEW JERSEY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12196
	25-01588	1 Marriage Licenses - 4th Quater	1,600.00	5-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		153 1
85067	01/27/25	ADAM033 Casey Adam		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-01721	1 Free Rabies Clinic-vet asst.	125.00	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget		199 1
85068	01/27/25	ALLRI005 ALLRISK, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-00936	10 Invoice SI-19371 (Account #1)	108,726.99	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	PRO24062	69 1
	25-00936	11 Invoice SI-19371 (Account #2)	785.00	C-04-55-C22-231-701 Renovations/Upgrades to Buildings	Budget	PRO24062	70 1
	25-00936	12 Invoice SI-19371 (Account #3)	150,598.25	C-04-55-C23-233-701 Renovations/Upgrades to Buildings	Budget	PRO24062	71 1
	25-00936	13 Invoice SI-19371 (Account #4)	726.16	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24062	72 1

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01101001001		Current Fund		Continued					
85068		ALLRISK, INC.		Continued					
25-00936	14	Invoice SI-19371 (Account #5)	47,992.85	G-02-24-100-000-006	Budget	PRO24062	73	1	
			<u>308,829.25</u>	Municipal Complex Improvements DCA					
85069	01/27/25	AMAZO005 Amazon.Com Services, Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01575	1	Hydration Pack, 2L	191.88	5-01-28-369-000-203	Budget		138	1	
				DPRCS Public Events					
25-01586	1	MVM Maintenance Lockbox	134.99	5-01-26-315-000-158	Budget		152	1	
				MVM Hardware Supplies					
25-01690	1	7694G - Gray Fabric Boards 4x3	671.16	D-33-56-850-002-001	Budget		176	1	
			<u>998.03</u>	Fire Code - Fines (Fire Marshal)					
85070	01/27/25	AMERI042 AMERICAN RED CROSS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01110	2	Open PO through June 2025	360.00	D-39-56-850-000-001	Budget		80	1	
				Recreation - Aquatics					
85071	01/27/25	AMERI110 American Tire & Auto Care		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00091	39	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231	Budget		5	1	
				MVM General Vehicle Repair					
25-00091	40	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231	Budget		6	1	
				MVM General Vehicle Repair					
25-00091	41	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		7	1	
				MVM General Vehicle Repair					
25-00091	42	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		8	1	
			<u>519.90</u>	MVM General Vehicle Repair					
85072	01/27/25	ARROWTER Arrow Pest Control		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01607	2		84.70	5-01-26-310-000-183	Budget		156	1	
				BLDG & GROUNDS Maintenance					
25-01607	3		127.05	5-01-26-310-000-183	Budget		157	1	
				BLDG & GROUNDS Maintenance					
25-01607	4		42.35	5-01-26-310-000-183	Budget		158	1	
			<u>254.10</u>	BLDG & GROUNDS Maintenance					
85073	01/27/25	AUTOCLUB The Auto Club		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01723	1		1,350.00	5-07-55-502-000-149	Budget		201	1	
				Equipment					
85074	01/27/25	BRUNS104 BRUNSWICK URGENT CARE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01243	1	PHYSICAL EXAM - SLEO III	345.00	5-01-25-240-999-200	Budget		81	1	
				POLICE Professional Service					
25-01726	1	PHYSICAL EXAM - R. ZIER	280.00	5-01-25-240-999-200	Budget		202	1	
			<u>625.00</u>	POLICE Professional Service					
85075	01/27/25	C-3 TECH C-3 Technologies		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01692	1	Diesel Fuel Tank Repair	1,709.95	5-01-26-310-000-151	Budget		178	1	
				BLDG & GROUNDS Equip. Repair					

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PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
85076	01/27/25	C3TECH05 C3 TECHNOLOGIES LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01727	1	Callout - 1/6/25	681.04	5-01-26-310-000-151	Budget		203 1
				BLDG & GROUNDS Equip. Repair			
85077	01/27/25	CAFFERTY Mark Cafferty		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01734	1	Reimbursement Hotel Code Blue	133.08	5-01-25-252-000-238	Budget		207 1
				EMERGENCY MGMT Emergency Care			
85078	01/27/25	CAMBR050 CAMBRIA Automotive Companies		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00165	16	MVM PARTS Q1	66.06	5-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
25-00165	17	MVM PARTS Q1	592.95	5-01-26-315-000-230	Budget		39 1
				MVM Vehicle Parts			
25-01633	2		3,536.49	5-01-26-315-000-230	Budget		159 1
				MVM Vehicle Parts			
			<u>4,195.50</u>				
85079	01/27/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01635	2		373.84	5-01-26-315-000-230	Budget		160 1
				MVM Vehicle Parts			
25-01635	3		201.66	5-01-26-315-000-230	Budget		161 1
				MVM Vehicle Parts			
25-01635	4		54.70	5-01-26-315-000-230	Budget		162 1
				MVM Vehicle Parts			
25-01635	5		49.34	5-01-26-315-000-230	Budget		163 1
				MVM Vehicle Parts			
			<u>679.54</u>				
85080	01/27/25	CHEMSEAR Chemsearch		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01636	2		1,648.90	5-01-26-315-000-158	Budget		164 1
				MVM Hardware Supplies			
85081	01/27/25	CHRIS065 Christopher Koblos		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01712	1	Drill Hole Marker	15.46	5-01-26-310-000-223	Budget		186 1
				BLDG & GROUNDS Tools			
25-01712	2	Tools & Hardware	87.05	5-01-26-310-000-223	Budget		187 1
				BLDG & GROUNDS Tools			
25-01712	3	Tools & Hardware	40.83	5-01-26-310-000-223	Budget		188 1
				BLDG & GROUNDS Tools			
25-01713	1	Truck Repair - Reimbursement	78.85	5-01-26-315-000-230	Budget		189 1
				MVM Vehicle Parts			
			<u>222.19</u>				
85082	01/27/25	CUSTOM CUSTOM BANDAG INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00159	13	BAN 12R22.5	2,122.85	5-01-26-315-001-903	Budget		31 1
				MVM Tires - Large Tire Repair			
25-00159	14	CREDIT	246.45	5-01-26-315-001-903	Budget		32 1
				MVM Tires - Large Tire Repair			
25-00160	14		1,919.00	5-01-26-315-001-902	Budget		33 1
				MVM Tires - Roads & Sanitation			
25-00160	15		271.00	5-01-26-315-001-902	Budget		34 1
				MVM Tires - Roads & Sanitation			

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					
85082		CUSTOM BANDAG INC.		Continued					
25-00160	16		495.00	5-01-26-315-001-902	Budget		35	1	
				MVM Tires - Roads & Sanitation					
25-00160	17		316.26	5-01-26-315-001-902	Budget		36	1	
				MVM Tires - Roads & Sanitation					
25-00160	18	CREDIT	117.04	5-01-26-315-001-902	Budget		37	1	
				MVM Tires - Roads & Sanitation					
			<u>4,760.62</u>						
85083	01/27/25	FEDER033 FEDERAL EXPRESS CORP.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01729	1	8-744-55591	23.57	5-01-25-240-999-198	Budget		204	1	
				POLICE Postage					
85084	01/27/25	FRANS033 Jessica Francisco		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01720	1	Free Rabies Clinic - Vet Servi	200.00	D-31-56-850-000-001	Budget		197	1	
				Animal Control - Miscellaneous					
25-01720	2	Syrine Box (100 Count)	50.00	D-31-56-850-000-001	Budget		198	1	
				Animal Control - Miscellaneous					
			<u>250.00</u>						
85085	01/27/25	FURNI005 THE FURNITURE X-CHANGE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00854	3	PD Furniture - BID24011	67,441.25	G-02-25-100-000-007	Budget		BID24011	68	1
				Municipal Resilience Hub & Pavilion DCA					
85086	01/27/25	GEORG033 GEORGE LOGAN TOWING, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01650	2		135.00	5-01-26-315-002-901	Budget		165	1	
				MVM Towing - Police					
85087	01/27/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01513	1	PD Comms Equipment Install	4,343.24	D-33-56-850-005-001	Budget		BID24013	127	1
				Storm Recovery Reserves					
25-01514	1	2nd Floor Admin Electric	8,526.52	5-01-26-310-000-146	Budget		BID24013	128	1
				BLDG & GROUNDS Electric					
			<u>12,869.76</u>						
85088	01/27/25	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01688	1	JPro Software Bundles	4,900.00	5-01-26-315-000-188	Budget		175	1	
				MVM Office Supplies					
85089	01/27/25	HOMEN016 HOME NEWS TRIBUNE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01579	1	10808578	46.02	5-01-31-430-000-499	Budget		140	1	
				Advertising					
25-01579	2	10810155	44.46	5-01-31-430-000-499	Budget		141	1	
				Advertising					
25-01579	3	10828294	11.70	5-01-31-430-000-499	Budget		142	1	
				Advertising					
25-01579	4	10828297	11.70	5-01-31-430-000-499	Budget		143	1	
				Advertising					
25-01579	5	10828302	11.70	5-01-31-430-000-499	Budget		144	1	
				Advertising					
25-01579	6	10865673	9.75	5-01-31-430-000-499	Budget		145	1	
				Advertising					

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PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
85089	HOME NEWS TRIBUNE	Continued					
25-01579	7	10865983	17.94	5-01-31-430-000-499 Advertising	Budget		146 1
25-01579	8	10867102	11.70	5-01-31-430-000-499 Advertising	Budget		147 1
25-01579	9	10867130	17.55	5-01-31-430-000-499 Advertising	Budget		148 1
25-01579	10	10867173	32.37	5-01-31-430-000-499 Advertising	Budget		149 1
25-01579	11	10825276	90.80	5-01-31-430-000-499 Advertising	Budget		150 1
25-01579	12	10835303	37.20	5-01-31-430-000-499 Advertising	Budget		151 1
			<u>342.89</u>				
85090	01/27/25	HUDSON HUDSON COUNTY MOTORS INC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00198	5	Q1 MVM PARTS	700.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41 1
85091	01/27/25	HUNTE055 HUNTER TRUCK		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00200	6	Q1 MVM PARTS	252.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		42 1
25-00200	7	Q1 MVM PARTS	88.09	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1
25-00200	8	Q1 MVM PARTS	177.30	5-01-26-315-000-230 MVM Vehicle Parts	Budget		44 1
25-00200	9	Q1 MVM PARTS	61.08	5-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
			<u>579.27</u>				
85092	01/27/25	INSTI050 INSTITUTE FOR PROFESSIONAL		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01731	1	Webinar - Capital Budgeting	50.00	5-01-20-130-000-136 FINANCE Conferences	Budget		206 1
85093	01/27/25	JESCO050 JESCO		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00245	9	EQUIPMENT REPAIR	936.95	5-01-28-375-000-151 PARKS Equipment Repair	Budget		52 1
85094	01/27/25	KUSHN055 KUSHNIR, THOMAS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00698	1	REIMBURSEMENT FOR UNIFORM	1,361.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		65 1
25-01686	1	REIMBUREMENT FOR GAS	164.22	5-01-25-240-999-185 POLICE Miscellaneous	Budget		174 1
			<u>1,525.22</u>				
85095	01/27/25	KWRAS050 K.W. RASTALL OIL COMPANY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00739	4	DEF FLUID	429.42	5-01-26-315-000-158 MVM Hardware Supplies	Budget		67 1
25-01477	1	7,000 GALLONS RENEWABLE DIS.	17,500.00	5-01-31-430-000-460 Gasoline/Diesel	Budget	BID24006	125 1
			<u>17,929.42</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			
85096	01/27/25	LIVIN066 Desiree Nursery LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00126	9	MVM PARTS	266.00	5-01-26-315-000-230	Budget		28 1
				MVM vehicle Parts			
25-00126	10	MVM PARTS	266.00	5-01-26-315-000-230	Budget		29 1
				MVM vehicle Parts			
25-01599	2		240.00	5-01-26-290-000-178	Budget		155 1
				STREETS & ROAD Tree/Landscape Maint.			
			<u>772.00</u>				
85097	01/27/25	LOEFF050 LOEFFEL'S WASTE OIL		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00201	4	RECYCLING DISPOSAL (OIL)	300.00	5-01-26-305-307-142	Budget		46 1
				RECYCLING Disposal Fees			
85098	01/27/25	LUCAS01 Lucas Brothers, Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00652	8	Pay Estimate #5	32,680.33	C-06-55-C20-201-101	Budget	BID24001	61 1
				Project Costs			
85099	01/27/25	MALOU040 MALOUF BUICK GMC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00204	8	Q1 MVM PARTS	126.89	5-01-26-315-000-230	Budget		47 1
				MVM vehicle Parts			
85100	01/27/25	MALOU050 MALOUF FORD, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00181	10	Q1 MVM VEHICLE PARTS	250.84	5-01-26-315-000-230	Budget		40 1
				MVM vehicle Parts			
85101	01/27/25	MALOUFCH Malouf Chevrolet		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00095	68	Q1 MVM PARTS	2,539.60	5-01-26-315-000-230	Budget		11 1
				MVM vehicle Parts			
25-00095	69	Q1 MVM PARTS	211.09	5-01-26-315-000-230	Budget		12 1
				MVM vehicle Parts			
25-00095	70	Q1 MVM PARTS	4.82	5-01-26-315-000-230	Budget		13 1
				MVM vehicle Parts			
25-00095	71	Q1 MVM PARTS	54.01	5-01-26-315-000-230	Budget		14 1
				MVM vehicle Parts			
25-00095	72	Q1 MVM PARTS	337.21	5-01-26-315-000-230	Budget		15 1
				MVM vehicle Parts			
25-00095	73	Q1 MVM PARTS	241.67	5-01-26-315-000-230	Budget		16 1
				MVM vehicle Parts			
25-00095	74	Q1 MVM PARTS	85.86	5-01-26-315-000-230	Budget		17 1
				MVM vehicle Parts			
25-00095	75	Q1 MVM PARTS	27.31	5-01-26-315-000-230	Budget		18 1
				MVM vehicle Parts			
25-00095	76	Q1 MVM PARTS	241.67	5-01-26-315-000-230	Budget		19 1
				MVM vehicle Parts			
25-00095	77	Q1 MVM PARTS	24.76	5-01-26-315-000-230	Budget		20 1
				MVM vehicle Parts			
25-00095	78	Q1 MVM PARTS	8.43	5-01-26-315-000-230	Budget		21 1
				MVM vehicle Parts			
25-00095	79	Q1 MVM PARTS	618.75	5-01-26-315-000-230	Budget		22 1
				MVM vehicle Parts			
25-00095	80	Q1 MVM PARTS	14.73	5-01-26-315-000-230	Budget		23 1
				MVM vehicle Parts			

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					
85101		Malouf Chevrolet		Continued					
25-01656	2		556.50	5-01-26-315-000-230	Budget		166	1	
				MVM Vehicle Parts					
			<u>4,966.41</u>						
85102	01/27/25	MCIAS050 M.C.I.A		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00686	11	Single Family 12/24	80,710.08	5-01-26-305-307-200	Budget	PRO20055	63	1	
				Recycling - Third Party Contract					
25-00686	12	Multi-Family 12/24	1,172.16	5-01-26-305-307-200	Budget	PRO20055	64	1	
				Recycling - Third Party Contract					
			<u>81,882.24</u>						
85103	01/27/25	MGLF0050 MGL Printing Solutions		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01538	1	1099 End Of Year Forms Misc.25	22.25	5-01-20-130-000-199	Budget		132	1	
				FINANCE Forms Envelope Cks POS					
25-01538	2	1099 End Of Year Forms NEC 150	126.00	5-01-20-130-000-199	Budget		133	1	
				FINANCE Forms Envelope Cks POS					
25-01538	3	1099 Envelopes NEC 100	49.00	5-01-20-130-000-199	Budget		134	1	
				FINANCE Forms Envelope Cks POS					
25-01538	4	1099 End of Year Forms Int. 25	22.25	5-01-20-130-000-199	Budget		135	1	
				FINANCE Forms Envelope Cks POS					
25-01538	5	Shipping	22.00	5-01-20-130-000-199	Budget		136	1	
				FINANCE Forms Envelope Cks POS					
			<u>241.50</u>						
85104	01/27/25	MIDWASTE Mid-Atlantic Truck & Equipment		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00209	7	MVM PARTS	58.26	5-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
85105	01/27/25	MORTON MORTON SALT		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01468	2	1/7/25 DELIVERY	9,393.52	5-01-26-290-000-211	Budget		123	1	
				STREETS & ROAD Salt & Sand					
85106	01/27/25	MOTOR075 MOTOROLA SOLUTIONS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01697	1	Vigilant Support	2,402.00	5-01-20-140-000-183	Budget		182	1	
				IT - Software Maintenance					
25-01697	2	Vigilant Delivery	2,402.00	5-01-20-140-000-183	Budget		183	1	
				IT - Software Maintenance					
25-01697	3	Vigilant Hardware	2,402.00	5-01-20-140-000-183	Budget		184	1	
				IT - Software Maintenance					
			<u>7,206.00</u>						
85107	01/27/25	NAMIT005 NAM-IT ENGRAVING		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01530	1	Date Stamp - Mayor's Office	92.00	5-01-20-100-000-188	Budget		131	1	
				GEN.ADMIN Office Supplies					
85108	01/27/25	NATIO045 NATIONAL FUEL OIL INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01526	1	TICKET #99121	10,774.20	5-01-31-430-000-460	Budget		129	1	
				Gasoline/Diesel					
25-01526	2	TICKET #99235	2,782.08	5-01-31-430-000-460	Budget		130	1	
				Gasoline/Diesel					

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01101001001		Current Fund		Continued					
85108	25-01683	NATIONAL FUEL OIL INC. 1/15/25 Delivery	11,398.50	5-01-31-430-000-460 Gasoline/Diesel	Budget		173	1	
			<u>24,954.78</u>						
85109	01/27/25	NEWBR076 New Brunswick Livingston January 2025 Rent	34,000.00	(Void Reason: Missing info on Chec) D-33-56-850-005-001 Storm Recovery Reserves	Budget	01/29/25 VOID	12197	58	1
	25-00350	7 February 2025 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		59	1	
	25-01039	5 11/9/24 - 12/11/24 utilities	843.29	D-33-56-850-005-001 Storm Recovery Reserves	Budget		79	1	
			<u>68,843.29</u>						
85110	01/27/25	NJAPZ050 NJAPZA / Treasurer Membership Dues-Mark Fritsche	120.00	(Void Reason: Missing info on Chec) 5-01-21-185-000-144 ZONING Dues & Subscription	Budget	01/29/25 VOID	12197	200	1
85111	01/27/25	NORCI050 NORCIA CORPORATION MMV PARTS	3,210.09	(Void Reason: Missing info on Chec) 5-01-26-315-000-230 MMV vehicle Parts	Budget	01/29/25 VOID	12197	24	1
	25-00096	46 MMV PARTS	347.18	5-01-26-315-000-230 MMV vehicle Parts	Budget		25	1	
	25-00096	47 MMV PARTS	92.90	5-01-26-315-000-230 MMV vehicle Parts	Budget		26	1	
	25-00096	48 MMV PARTS	203.44	5-01-26-315-000-230 MMV vehicle Parts	Budget		27	1	
	25-01663	2	162.73	5-01-26-315-000-230 MMV vehicle Parts	Budget		167	1	
	25-01663	3	41.66	5-01-26-315-000-230 MMV vehicle Parts	Budget		168	1	
	25-01663	4	115.03	5-01-26-315-000-230 MMV vehicle Parts	Budget		169	1	
	25-01663	5	36.00	5-01-26-315-000-230 MMV vehicle Parts	Budget		170	1	
			<u>4,209.03</u>						
85112	01/27/25	PAMEL005 CATCH YOU LATER FOUNDATION GUEST SPEAKER P.O.W.E.R.	250.00	(Void Reason: Missing info on Chec) G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget	01/29/25 VOID	12197	153	1
85113	01/27/25	PANTA005 Pantano Nursery and Landscape CALICUM PELLETS	1,765.71	(Void Reason: Missing info on Chec) 5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget	01/29/25 VOID	12197	126	1
85114	01/27/25	PARTS010 Parts Authority LLC				01/27/25 VOID			0
85115	01/27/25	PARTS010 Parts Authority LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01287	79	238.67	5-01-26-315-000-230 MMV vehicle Parts	Budget		83	1	
	25-01287	80	99.54	5-01-26-315-000-230 MMV vehicle Parts	Budget		84	1	

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					
85115	Parts Authority LLC			Continued					
25-01287	81		161.75	5-01-26-315-000-230	Budget		85	1	
				MVM vehicle Parts					
25-01287	82		38.64	5-01-26-315-000-230	Budget		86	1	
				MVM vehicle Parts					
25-01287	83		292.32	5-01-26-315-000-230	Budget		87	1	
				MVM vehicle Parts					
25-01287	84		116.23	5-01-26-315-000-230	Budget		88	1	
				MVM vehicle Parts					
25-01287	85		342.78	5-01-26-315-000-230	Budget		89	1	
				MVM vehicle Parts					
25-01287	86		330.38	5-01-26-315-000-230	Budget		90	1	
				MVM vehicle Parts					
25-01287	87		66.00	5-01-26-315-000-230	Budget		91	1	
				MVM vehicle Parts					
25-01287	88		176.86	5-01-26-315-000-230	Budget		92	1	
				MVM vehicle Parts					
25-01287	89		84.86	5-01-26-315-000-230	Budget		93	1	
				MVM vehicle Parts					
25-01287	90		183.28	5-01-26-315-000-230	Budget		94	1	
				MVM vehicle Parts					
25-01287	91		84.86	5-01-26-315-000-230	Budget		95	1	
				MVM vehicle Parts					
25-01287	92		118.73	5-01-26-315-000-230	Budget		96	1	
				MVM vehicle Parts					
25-01287	93		20.68	5-01-26-315-000-230	Budget		97	1	
				MVM vehicle Parts					
25-01287	94		9.43	5-01-26-315-000-230	Budget		98	1	
				MVM vehicle Parts					
25-01287	95		253.46	5-01-26-315-000-230	Budget		99	1	
				MVM vehicle Parts					
25-01287	96		108.42	5-01-26-315-000-230	Budget		100	1	
				MVM vehicle Parts					
25-01287	97		240.50	5-01-26-315-000-230	Budget		101	1	
				MVM vehicle Parts					
25-01287	98		408.74	5-01-26-315-000-230	Budget		102	1	
				MVM vehicle Parts					
25-01287	99		72.28	5-01-26-315-000-230	Budget		103	1	
				MVM vehicle Parts					
25-01287	100		390.15	5-01-26-315-000-230	Budget		104	1	
				MVM vehicle Parts					
25-01287	101		187.20	5-01-26-315-000-230	Budget		105	1	
				MVM vehicle Parts					
25-01287	102		14.09	5-01-26-315-000-230	Budget		106	1	
				MVM vehicle Parts					
25-01287	103		87.39	5-01-26-315-000-230	Budget		107	1	
				MVM vehicle Parts					
25-01287	104		3.51	5-01-26-315-000-230	Budget		108	1	
				MVM vehicle Parts					
25-01287	105		72.60	5-01-26-315-000-230	Budget		109	1	
				MVM vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
85115	25-01287	Parts Authority LLC		Continued			
	106		54.05	5-01-26-315-000-230	Budget		110 1
				MVM Vehicle Parts			
	107	CREDIT	9.43	5-01-26-315-000-230	Budget		111 1
				MVM Vehicle Parts			
	108		120.13	5-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
	109		97.84	5-01-26-315-000-230	Budget		113 1
				MVM Vehicle Parts			
	110		97.84	5-01-26-315-000-230	Budget		114 1
				MVM Vehicle Parts			
	111		97.84	5-01-26-315-000-230	Budget		115 1
				MVM Vehicle Parts			
	112		5.76	5-01-26-315-000-230	Budget		116 1
				MVM Vehicle Parts			
	113		253.50	5-01-26-315-000-230	Budget		117 1
				MVM Vehicle Parts			
	114		67.37	5-01-26-315-000-230	Budget		118 1
				MVM Vehicle Parts			
	115		14.47	5-01-26-315-000-230	Budget		119 1
				MVM Vehicle Parts			
	116		14.47	5-01-26-315-000-230	Budget		120 1
				MVM Vehicle Parts			
			<u>5,017.19</u>				
85116	01/27/25	PATRI060 Patriot Roofing Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-01718	1 Municipal Complex -Gutter/Roof	8,827.00	C-04-55-C22-221-101	Budget	BID22010	195 1
				Replacement of Roof & Gutter System			
	25-01718	2 Municipal Complex -Gutter/Roof	4,746.00	D-33-56-850-005-001	Budget	BID22010	196 1
				Storm Recovery Reserves			
			<u>13,573.00</u>				
85117	01/27/25	PAYAR005 Payargo Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-00991	9 TAX Payments	147.20	5-01-20-145-000-200	Budget	PRO24057	75 1
				TAX COLLECTOR Prof Services			
	25-00991	10 TAX Returns	2.40	5-01-20-145-000-200	Budget	PRO24057	76 1
				TAX COLLECTOR Prof Services			
	25-00991	11 WATER Payments	1,114.80	5-05-55-502-000-200	Budget	PRO24057	77 1
				Professional Services			
	25-00991	12 WATER Returns	1.00	5-05-55-502-000-200	Budget	PRO24057	78 1
				Professional Services			
			<u>1,265.40</u>				
85118	01/27/25	POWER055 PowerDMS, INC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-01282	1 PowerDMS Standards for NJSACOP	650.00	5-01-25-240-999-200	Budget		82 1
				POLICE Professional Service			
85119	01/27/25	POWER070 POWER HAWK TECHNOLOGIES INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
	25-01406	1 Auto Crib-It - Company #1	4,503.60	D-33-56-850-002-002	Budget		121 1
				Fire Code Fees UFC Dedicated-Companies			

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					
85120	01/27/25	REMM Remm Heating, Inc	375.00	(Void Reason: Missing info on Chec) 5-01-28-375-000-131 PARKS Building Repairs	Budget	01/29/25 VOID	12197	124	1
85121	01/27/25	RICI005 Joseph Ricigliano, Jr. PC	700.00	(Void Reason: Missing info on Chec) 5-01-20-155-000-982 LEGAL - Prosecutor	Budget	01/29/25 VOID	12197	180	1
	25-01696	1 1/8/25 Double Session							
	25-01696	2 1/9/25 Session	350.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		181		1
			<u>1,050.00</u>						
85122	01/27/25	ROUTE 1 ROUTE 1		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-00214	34 MVM PARTS Q1	9.38	5-01-26-315-000-230 MVM Vehicle Parts	Budget		49		1
	25-00214	35 MVM PARTS Q1	9.38	5-01-26-315-000-230 MVM Vehicle Parts	Budget		50		1
	25-01665	2	93.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		171		1
	25-01665	3	492.08	5-01-26-315-000-230 MVM Vehicle Parts	Budget		172		1
			<u>604.64</u>						
85123	01/27/25	RUTGE006 RUTGERS, Center for Gov't Serv	821.00	(Void Reason: Missing info on Chec) 5-01-20-100-000-145 GEN.ADMIN Education & Training	Budget	01/29/25 VOID	12197	74	1
	25-00963	1 Municipal Finance							
85124	01/27/25	SAFEI005 SAFE ID CARD SYSTEMS INC	42.00	(Void Reason: Missing info on Chec) 5-01-25-240-999-200 POLICE Professional Service	Budget	01/29/25 VOID	12197	57	1
	25-00319	3 REISSUED ID CARDS							
85125	01/27/25	SAKER SAKER SHOPRITES, INC.	71.46	(Void Reason: Missing info on Chec) 5-01-28-372-000-153 SR SERVICES Food Supplies	Budget	01/29/25 VOID	12197	3	1
	25-00071	9 Food Supplies for Seniors							
85126	01/27/25	SAMUE015 SAMUEL A. FREIHEITER, ESQ.	700.00	(Void Reason: Missing info on Chec) 5-01-20-155-000-982 LEGAL - Prosecutor	Budget	01/29/25 VOID	12197	185	1
	25-01711	1 1/15/25 Double Session							
85127	01/27/25	SANIT066 Sanitation Equipment Corp.	69.88	(Void Reason: Missing info on Chec) 5-01-26-315-000-230 MVM Vehicle Parts	Budget	01/29/25 VOID	12197	9	1
	25-00094	13 Q1 MVM PARTS							
	25-00094	14 Q1 MVM PARTS	192.61	5-01-26-315-000-230 MVM Vehicle Parts	Budget		10		1
			<u>262.49</u>						
85128	01/27/25	SEABO005 SEABOX INC.	1,150.00	(Void Reason: Missing info on Chec) D-33-56-850-005-001 Storm Recovery Reserves	Budget	01/29/25 VOID	12197	1	1
	24-02591	17 40' Climate Controlled - 1/25							
	24-02591	18 10' Dry Freight - 1/25	110.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2		1
			<u>1,260.00</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			
85129	01/27/25	SHAIN Shain Schaffer PC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00572	6	12/24 Tax Counsel 11587	3,684.00	5-01-20-150-000-181	Budget	PRO24012	60 1
				TAX ASSESSOR Legal Services			
85130	01/27/25	SHERW071 Sherwin-williams		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00154	25	HARDWARE SUPPLIES B&G	319.65	5-01-26-310-000-158	Budget		30 1
				BLDG & GROUNDS Hardware Suppli			
85131	01/27/25	SOCKLER SOCKLER REALTY SERVICES GROUP		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01730	1	December 2024 MI-25-011	4,275.00	5-01-20-150-000-200	Budget	PRO24031	205 1
				TAX ASSESSOR Professional Serv			
85132	01/27/25	SPOLETI JACLYN SPOLETI		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00073	8	Fitness Instructor for Seniors	364.00	5-01-28-372-000-203	Budget		4 1
				SR SERVICES Public Events			
85133	01/27/25	TEREN005 TERENCE G. VAN DZURA		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01693	1	January Prosecutor: 1/14/25	350.00	5-01-20-155-000-982	Budget		179 1
				LEGAL - Prosecutor			
85134	01/27/25	THIBU005 THIBUALT, MATTHEW		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00699	1	REIMBURSEMENT FOR UNIFORM	1,407.00	5-01-25-240-999-123	Budget		66 1
				POLICE Uniform and Personal Equipment			
85135	01/27/25	THOMWEST Thomson Reuters		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01597	2	December 2024	739.18	5-01-25-240-999-183	Budget		154 1
				POLICE Maintenance			
85136	01/27/25	TWIN0050 F. Robinson Catering Corp.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-01438	1	Catering for Senior Holiday	1,971.25	G-02-24-372-001-000	Budget		122 1
				Congregate Meals			
85137	01/27/25	UNITE099 United Site Services NE Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00292	38	PARKS/PORTABLE RESTROOM SVCS.	459.26	5-01-28-375-000-137	Budget		53 1
				PARKS Contract Work			
25-00292	39	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	Budget		54 1
				PARKS Contract Work			
25-00292	40	PARKS/PORTABLE RESTROOM SVCS.	197.63	5-01-28-375-000-137	Budget		55 1
				PARKS Contract Work			
25-00292	41	PARKS/PORTABLE RESTROOM SVCS.	130.00	5-01-28-375-000-137	Budget		56 1
				PARKS Contract Work			
			852.52				
85138	01/27/25	UTILI050 UTILITY TRAILER SALES OF NEW		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00217	7	MVM ELECTRICAL SUPPLIES	26.76	5-01-26-315-000-158	Budget		51 1
				MVM Hardware Supplies			
85139	01/27/25	WBMASON W.B. Mason Co., Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00683	11	WBCBPD1SHSRENTAL 1/25	2.99	5-01-28-372-000-193	Budget		62 1
				SR SERVICES - Paper			
25-01569	1	AAGSK2400	7.26	5-01-25-240-999-188	Budget		137 1
				POLICE 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					
85139	W.B. Mason Co., Inc.			Continued					
25-01577	1	BICGPMU11BK	8.73	5-01-25-240-999-188	Budget		139	1	
				POLICE Office Supplies					
25-01691	1	QRT7694G	201.20	D-33-56-850-002-001	Budget		177	1	
				Fire Code - Fines (Fire Marshal)					
25-01716	1	BPTB873100PK	21.00	5-01-21-196-000-188	Budget		190	1	
				CONSTR. CODE Office Supplies					
25-01716	2	BPTRPM1215	35.10	5-01-21-196-000-188	Budget		191	1	
				CONSTR. CODE Office Supplies					
25-01716	3	BPTRPM1417	46.80	5-01-21-196-000-188	Budget		192	1	
				CONSTR. CODE Office Supplies					
25-01716	4	BPTRPM1924	75.60	5-01-21-196-000-188	Budget		193	1	
				CONSTR. CODE Office Supplies					
25-01716	5	SEL55536	118.80	5-01-21-196-000-188	Budget		194	1	
				CONSTR. CODE Office Supplies					
			<u>517.48</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	89	0.00	884,555.34
Direct Deposit:	0	0	0.00	0.00
Total:	0	89	0.00	884,555.34

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	89	0.00	884,555.34
Direct Deposit:	0	0	0.00	0.00
Total:	0	89	0.00	884,555.34

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>

January 30, 2025
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Date

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Dates: 01/28/25 to 01/28/25
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
01101001001		Current Fund					
85140	01/28/25	DETLE033 William Detlefsen					12198
22-01374	1	General Election 2021	150.00	4-01-55-009-000-020 Accounts Payable FY21	Budget		1 1
85141	01/28/25	GOVER039 GOVERNOR'S POINTE I					12198
24-00224	1	2023 Primary Election	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
85142	01/28/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12198
24-01905	3	PD/VEHICLE WASHES - 05/2024	481.00	4-01-25-240-999-231 POLICE Car Wash	Budget		4 1
24-02622	1	Vehicle washes	26.00	4-01-25-265-000-235 UNIFORM FIRE Vehicle Wash	Budget		6 1
			<u>507.00</u>				
85143	01/28/25	TEDES005 Heather Tedesco					12198
24-02069	6	MARCH 2024	520.00	G-02-24-370-803-992 DEDR Youth Alliance	Budget		5 1
85144	01/28/25	VISI0005 Vision Solar LLC					12198
24-00442	1	Refund of Revenue	385.60	4-01-55-004-000-001 Refund of Anticipated Revenue	Budget		3 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,712.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	1,712.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,712.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	1,712.60	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,192.60	0.00	0.00	1,192.60
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total of All Funds:		<u>1,712.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,712.60</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85146 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
PO #	Item	Description					Ref Seq Acct
85146	01/29/25	ADAM033 Casey Adam					12200
25-01721	1	Free Rabies Clinic-vet asst.	125.00	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget	211	1
85147	01/29/25	ALLRI005 ALLRISK, INC.					12200
25-00936	10	Invoice SI-19371 (Account #1)	108,726.99	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	PRO24062	80 1
25-00936	11	Invoice SI-19371 (Account #2)	785.00	C-04-55-C22-231-701 Renovations/Upgrades to Buildings	Budget	PRO24062	81 1
25-00936	12	Invoice SI-19371 (Account #3)	150,598.25	C-04-55-C23-233-701 Renovations/Upgrades to Buildings	Budget	PRO24062	82 1
25-00936	13	Invoice SI-19371 (Account #4)	726.16	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24062	83 1
25-00936	14	Invoice SI-19371 (Account #5)	47,992.85	G-02-24-100-000-006 Municipal Complex Improvements DCA	Budget	PRO24062	84 1
			<u>308,829.25</u>				
85148	01/29/25	AMAZ0005 Amazon.Com Services, Inc.					12200
25-01575	1	Hydration Pack, 2L	191.88	5-01-28-369-000-203 DPRCS Public Events	Budget	149	1
25-01586	1	MVM Maintenance Lockbox	134.99	5-01-26-315-000-158 MVM Hardware Supplies	Budget	163	1
25-01690	1	7694G - Gray Fabric Boards 4x3	671.16	D-33-56-850-002-001 Fire Code - Fines (Fire Marshal)	Budget	188	1
			<u>998.03</u>				
85149	01/29/25	AMERI042 AMERICAN RED CROSS					12200
25-01110	2	Open PO through June 2025	360.00	D-39-56-850-000-001 Recreation - Aquatics	Budget	91	1
85150	01/29/25	AMERI110 American Tire & Auto Care					12200
25-00091	39	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	7	1
25-00091	40	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	8	1
25-00091	41	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	9	1
25-00091	42	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	10	1
			<u>519.90</u>				
85151	01/29/25	ARROWTER Arrow Pest Control					12200
25-01607	2		84.70	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	168	1
25-01607	3		127.05	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	169	1
25-01607	4		42.35	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	170	1
			<u>254.10</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85152	01/29/25	ATT 050 AT & T					12200
25-00637	8	2/2025 - #051 671 9786 001	102.97	D-39-56-851-000-007 DPRCS - LEAL	Budget		71 1
85153	01/29/25	AUTOCLUB The Auto Club					12200
25-01723	1		1,350.00	5-07-55-502-000-149 Equipment	Budget		213 1
85154	01/29/25	BRUNS104 BRUNSWICK URGENT CARE					12200
25-01243	1	PHYSICAL EXAM - SLEO III	345.00	5-01-25-240-999-200 POLICE Professional Service	Budget		92 1
25-01726	1	PHYSICAL EXAM - R. ZIER	280.00	5-01-25-240-999-200 POLICE Professional Service	Budget		214 1
			<u>625.00</u>				
85155	01/29/25	C-3 TECH C-3 Technologies					12200
25-01692	1	Diesel Fuel Tank Repair	1,709.95	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		190 1
85156	01/29/25	C3TECH05 C3 TECHNOLOGIES LLC					12200
25-01727	1	Callout - 1/6/25	681.04	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		215 1
85157	01/29/25	CAFFERTY Mark Cafferty					12200
25-01734	1	Reimbursement Hotel Code Blue	133.08	5-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		219 1
85158	01/29/25	CAMB050 CAMBRIA Automotive Companies					12200
25-00165	16	MVM PARTS Q1	66.06	5-01-26-315-000-230 MVM Vehicle Parts	Budget		40 1
25-00165	17	MVM PARTS Q1	592.95	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41 1
25-01633	2		3,536.49	5-01-26-315-000-230 MVM Vehicle Parts	Budget		171 1
			<u>4,195.50</u>				
85159	01/29/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12200
25-01635	2		373.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		172 1
25-01635	3		201.66	5-01-26-315-000-230 MVM Vehicle Parts	Budget		173 1
25-01635	4		54.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		174 1
25-01635	5		49.34	5-01-26-315-000-230 MVM Vehicle Parts	Budget		175 1
			<u>679.54</u>				
85160	01/29/25	CHEMSEAR Chemsearch					12200
25-01636	2		1,648.90	5-01-26-315-000-158 MVM Hardware Supplies	Budget		176 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85161	01/29/25	CHRIS065 Christopher Koblos					12200
25-01712	1	Drill Hole Marker	15.46	5-01-26-310-000-223	Budget		198 1
				BLDG & GROUNDS Tools			
25-01712	2	Tools & Hardware	87.05	5-01-26-310-000-223	Budget		199 1
				BLDG & GROUNDS Tools			
25-01712	3	Tools & Hardware	40.83	5-01-26-310-000-223	Budget		200 1
				BLDG & GROUNDS Tools			
25-01713	1	Truck Repair - Reimbursement	78.85	5-01-26-315-000-230	Budget		201 1
				MVM Vehicle Parts			
			<u>222.19</u>				
85162	01/29/25	CUSTOM CUSTOM BANDAG INC.					12200
25-00159	13	BAN 12R22.5	2,122.85	5-01-26-315-001-903	Budget		33 1
				MVM Tires - Large Tire Repair			
25-00159	14	CREDIT	246.45	5-01-26-315-001-903	Budget		34 1
				MVM Tires - Large Tire Repair			
25-00160	14		1,919.00	5-01-26-315-001-902	Budget		35 1
				MVM Tires - Roads & Sanitation			
25-00160	15		271.00	5-01-26-315-001-902	Budget		36 1
				MVM Tires - Roads & Sanitation			
25-00160	16		495.00	5-01-26-315-001-902	Budget		37 1
				MVM Tires - Roads & Sanitation			
25-00160	17		316.26	5-01-26-315-001-902	Budget		38 1
				MVM Tires - Roads & Sanitation			
25-00160	18	CREDIT	117.04	5-01-26-315-001-902	Budget		39 1
				MVM Tires - Roads & Sanitation			
			<u>4,760.62</u>				
85163	01/29/25	FEDER033 FEDERAL EXPRESS CORP.					12200
25-01729	1	8-744-55591	23.57	5-01-25-240-999-198	Budget		216 1
				POLICE Postage			
85164	01/29/25	FRANS033 Jessica Francisco					12200
25-01720	1	Free Rabies Clinic - Vet Servi	200.00	D-31-56-850-000-001	Budget		209 1
				Animal Control - Miscellaneous			
25-01720	2	Syrine Box (100 Count)	50.00	D-31-56-850-000-001	Budget		210 1
				Animal Control - Miscellaneous			
			<u>250.00</u>				
85165	01/29/25	FURNI005 THE FURNITURE X-CHANGE					12200
25-00854	3	PD Furniture - BID24011	67,441.25	G-02-25-100-000-007	Budget	BID24011	79 1
				Municipal Resilience Hub & Pavilion DCA			
85166	01/29/25	GEORG033 GEORGE LOGAN TOWING, INC.					12200
25-01650	2		135.00	5-01-26-315-002-901	Budget		177 1
				MVM Towing - Police			
85167	01/29/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12200
25-01513	1	PD Comms Equipment Install	4,343.24	D-33-56-850-005-001	Budget	BID24013	138 1
				Storm Recovery Reserves			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85167		GIANOTTO ELECTRICAL CONTRACTIN Continued							
25-01514	1	2nd Floor Admin Electric	8,526.52	5-01-26-310-000-146	Budget	BID24013	139	1	
				BLDG & GROUNDS Electric					
			<u>12,869.76</u>						
85168	01/29/25	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION							12200
25-01688	1	JPro Software Bundles	4,900.00	5-01-26-315-000-188	Budget		187	1	
				MVM Office Supplies					
85169	01/29/25	HOMEN016 HOME NEWS TRIBUNE							12200
25-01579	1	10808578	46.02	5-01-31-430-000-499	Budget		151	1	
				Advertising					
25-01579	2	10810155	44.46	5-01-31-430-000-499	Budget		152	1	
				Advertising					
25-01579	3	10828294	11.70	5-01-31-430-000-499	Budget		153	1	
				Advertising					
25-01579	4	10828297	11.70	5-01-31-430-000-499	Budget		154	1	
				Advertising					
25-01579	5	10828302	11.70	5-01-31-430-000-499	Budget		155	1	
				Advertising					
25-01579	6	10865673	9.75	5-01-31-430-000-499	Budget		156	1	
				Advertising					
25-01579	7	10865983	17.94	5-01-31-430-000-499	Budget		157	1	
				Advertising					
25-01579	8	10867102	11.70	5-01-31-430-000-499	Budget		158	1	
				Advertising					
25-01579	9	10867130	17.55	5-01-31-430-000-499	Budget		159	1	
				Advertising					
25-01579	10	10867173	32.37	5-01-31-430-000-499	Budget		160	1	
				Advertising					
25-01579	11	10825276	90.80	5-01-31-430-000-499	Budget		161	1	
				Advertising					
25-01579	12	10835303	37.20	5-01-31-430-000-499	Budget		162	1	
				Advertising					
			<u>342.89</u>						
85170	01/29/25	HUDSON HUDSON COUNTY MOTORS INC							12200
25-00198	5	Q1 MVM PARTS	700.32	5-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
85171	01/29/25	HUNTE055 HUNTER TRUCK							12200
25-00200	6	Q1 MVM PARTS	252.80	5-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
25-00200	7	Q1 MVM PARTS	88.09	5-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
25-00200	8	Q1 MVM PARTS	177.30	5-01-26-315-000-230	Budget		47	1	
				MVM Vehicle Parts					
25-00200	9	Q1 MVM PARTS	61.08	5-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
			<u>579.27</u>						

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PO #	Item	Description							
85172	01/29/25	INSTI050 INSTITUTE FOR PROFESSIONAL					12200		
25-01731	1	webinar - Capital Budgeting	50.00	5-01-20-130-000-136	Budget		218	1	
				FINANCE Conferences					
85173	01/29/25	JESCO050 JESCO					12200		
25-00245	9	EQUIPMENT REPAIR	936.95	5-01-28-375-000-151	Budget		55	1	
				PARKS Equipment Repair					
85174	01/29/25	KUSHN055 KUSHNIR, THOMAS					12200		
25-00698	1	REIMBURSEMENT FOR UNIFORM	1,361.00	5-01-25-240-999-123	Budget		76	1	
				POLICE Uniform and Personal Equipment					
25-01686	1	REIMBUREMENT FOR GAS	164.22	5-01-25-240-999-185	Budget		186	1	
				POLICE Miscellaneous					
			<u>1,525.22</u>						
85175	01/29/25	KWRAS050 K.W. RASTALL OIL COMPANY					12200		
25-00739	4	DEF FLUID	429.42	5-01-26-315-000-158	Budget		78	1	
				MVM Hardware Supplies					
25-01477	1	7,000 GALLONS RENEWABLE DIS.	17,500.00	5-01-31-430-000-460	Budget	BID24006	136	1	
				Gasoline/Diesel					
			<u>17,929.42</u>						
85176	01/29/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12200		
25-00068	9	TELECOM/ESCNJ - 01/2025	13,371.35	5-01-31-430-000-450	Budget		4	1	
				Telecommunications					
85177	01/29/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12200		
25-00066	8	NETWORK SERVICES - 01/2025	963.04	5-01-31-430-000-450	Budget		3	1	
				Telecommunications					
85178	01/29/25	LIVIN066 Desiree Nursery LLC					12200		
25-00126	9	MVM PARTS	266.00	5-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
25-00126	10	MVM PARTS	266.00	5-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
25-01599	2		240.00	5-01-26-290-000-178	Budget		167	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>772.00</u>						
85179	01/29/25	LOEFF050 LOEFFEL'S WASTE OIL					12200		
25-00201	4	RECYLCING DISPOSAL (OIL)	300.00	5-01-26-305-307-142	Budget		49	1	
				RECYCLING Disposal Fees					
85180	01/29/25	LUCAS01 Lucas Brothers, Inc.					12200		
25-00652	8	Pay Estimate #5	32,680.33	C-06-55-C20-201-101	Budget	BID24001	72	1	
				Project Costs					
85181	01/29/25	MALOU040 MALOUF BUICK GMC					12200		
25-00204	8	Q1 MVM PARTS	126.89	5-01-26-315-000-230	Budget		50	1	
				MVM Vehicle Parts					

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PO #	Item	Description					Ref Seq Acct
85182	01/29/25	MALOU050 MALOUF FORD, INC.					12200
25-00181	10	Q1 MVM VEHICLE PARTS	250.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1
85183	01/29/25	MALOUFCH Malouf Chevrolet					12200
25-00095	68	Q1 MVM PARTS	2,539.60	5-01-26-315-000-230 MVM Vehicle Parts	Budget		13 1
25-00095	69	Q1 MVM PARTS	211.09	5-01-26-315-000-230 MVM Vehicle Parts	Budget		14 1
25-00095	70	Q1 MVM PARTS	4.82	5-01-26-315-000-230 MVM Vehicle Parts	Budget		15 1
25-00095	71	Q1 MVM PARTS	54.01	5-01-26-315-000-230 MVM Vehicle Parts	Budget		16 1
25-00095	72	Q1 MVM PARTS	337.21	5-01-26-315-000-230 MVM Vehicle Parts	Budget		17 1
25-00095	73	Q1 MVM PARTS	241.67	5-01-26-315-000-230 MVM Vehicle Parts	Budget		18 1
25-00095	74	Q1 MVM PARTS	85.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget		19 1
25-00095	75	Q1 MVM PARTS	27.31	5-01-26-315-000-230 MVM Vehicle Parts	Budget		20 1
25-00095	76	Q1 MVM PARTS	241.67	5-01-26-315-000-230 MVM Vehicle Parts	Budget		21 1
25-00095	77	Q1 MVM PARTS	24.76	5-01-26-315-000-230 MVM Vehicle Parts	Budget		22 1
25-00095	78	Q1 MVM PARTS	8.43	5-01-26-315-000-230 MVM Vehicle Parts	Budget		23 1
25-00095	79	Q1 MVM PARTS	618.75	5-01-26-315-000-230 MVM Vehicle Parts	Budget		24 1
25-00095	80	Q1 MVM PARTS	14.73	5-01-26-315-000-230 MVM Vehicle Parts	Budget		25 1
25-01656	2		556.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		178 1
			<u>4,966.41</u>				
85184	01/29/25	MCIAS050 M.C.I.A					12200
25-00686	11	Single Family 12/24 AR041017	80,710.08	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	74 1
25-00686	12	Multi-Family 12/24 AR041017	1,172.16	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	75 1
			<u>81,882.24</u>				
85185	01/29/25	MGLF0050 MGL Printing Solutions					12200
25-01538	1	1099 End Of Year Forms Misc.25	22.25	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		143 1
25-01538	2	1099 End Of Year Forms NEC 150	126.00	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		144 1
25-01538	3	1099 Envelopes NEC 100	49.00	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		145 1
25-01538	4	1099 End of Year Forms Int. 25	22.25	5-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		146 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85185	MGL	Printing Solutions		Continued					
25-01538	5	Shipping	22.00	5-01-20-130-000-199	Budget		147	1	
				FINANCE Forms Envelope Cks	POS				
			<u>241.50</u>						
85186	01/29/25	MIDWASTE Mid-Atlantic Truck & Equipment					12200		
25-00209	7	MVM PARTS	58.26	5-01-26-315-000-230	Budget		51	1	
				MVM Vehicle Parts					
85187	01/29/25	MORTON MORTON SALT					12200		
25-01468	2	1/7/25 DELIVERY	9,393.52	5-01-26-290-000-211	Budget		134	1	
				STREETS & ROAD Salt & Sand					
85188	01/29/25	MOTOR075 MOTOROLA SOLUTIONS					12200		
25-01697	1	Vigilant Support	2,402.00	5-01-20-140-000-183	Budget		194	1	
				IT - Software Maintenance					
25-01697	2	Vigilant Delivery	2,402.00	5-01-20-140-000-183	Budget		195	1	
				IT - Software Maintenance					
25-01697	3	Vigilant Hardware	2,402.00	5-01-20-140-000-183	Budget		196	1	
				IT - Software Maintenance					
			<u>7,206.00</u>						
85189	01/29/25	NAMIT005 NAM-IT ENGRAVING					12200		
25-01530	1	Date Stamp - Mayor's Office	92.00	5-01-20-100-000-188	Budget		142	1	
				GEN.ADMIN Office Supplies					
85190	01/29/25	NATIO045 NATIONAL FUEL OIL INC.					12200		
25-01526	1	TICKET #99121 1/2/25	10,774.20	5-01-31-430-000-460	Budget		140	1	
				Gasoline/Diesel					
25-01526	2	TICKET #99235 1/3/25	2,782.08	5-01-31-430-000-460	Budget		141	1	
				Gasoline/Diesel					
25-01683	2	1/15/25 Delivery 99797	11,398.50	5-01-31-430-000-460	Budget		185	1	
				Gasoline/Diesel					
			<u>24,954.78</u>						
85191	01/29/25	NEWBR076 New Brunswick Livingston					12200		
25-00350	6	January 2025 Rent	34,000.00	D-33-56-850-005-001	Budget		62	1	
				Storm Recovery Reserves					
25-00350	7	February 2025 Rent	34,000.00	D-33-56-850-005-001	Budget		63	1	
				Storm Recovery Reserves					
25-01039	5	11/9/24 - 12/11/24 utilities	843.29	D-33-56-850-005-001	Budget		90	1	
				Storm Recovery Reserves					
			<u>68,843.29</u>						
85192	01/29/25	NJAPZ050 NJAPZA / Treasurer					12200		
25-01722	1	Membership Dues-Mark Fritsche	120.00	5-01-21-185-000-144	Budget		212	1	
				ZONING Dues & Subscription					
85193	01/29/25	NORCI050 NORCIA CORPORATION					12200		
25-00096	45	MVM PARTS	3,210.09	5-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
25-00096	46	MVM PARTS	347.18	5-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
85193		NORCIA CORPORATION							
		Continued							
25-00096	47	MVM PARTS	92.90	5-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
25-00096	48	MVM PARTS	203.44	5-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
25-01663	2		162.73	5-01-26-315-000-230	Budget		179	1	
				MVM Vehicle Parts					
25-01663	3		41.66	5-01-26-315-000-230	Budget		180	1	
				MVM Vehicle Parts					
25-01663	4		115.03	5-01-26-315-000-230	Budget		181	1	
				MVM Vehicle Parts					
25-01663	5		36.00	5-01-26-315-000-230	Budget		182	1	
				MVM Vehicle Parts					
			<u>4,209.03</u>						
85194	01/29/25	PAMEL005 CATCH YOU LATER FOUNDATION							12200
25-01596	1	GUEST SPEAKER P.O.W.E.R.	250.00	G-02-25-240-726-000	Budget		165	1	
				Bristol Myers Squibb P.O.W.E.R.					
85195	01/29/25	PANTA005 Pantano Nursery and Landscape							12200
25-01484	1	CALICUM PELLETS	1,765.71	5-01-26-290-000-211	Budget		137	1	
				STREETS & ROAD Salt & Sand					
85196	01/29/25	PARTS010 Parts Authority LLC				01/29/25 VOID			0
85197	01/29/25	PARTS010 Parts Authority LLC							12200
25-01287	79		238.67	5-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
25-01287	80		99.54	5-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
25-01287	81		161.75	5-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
25-01287	82		38.64	5-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
25-01287	83		292.32	5-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
25-01287	84		116.23	5-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
25-01287	85		342.78	5-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
25-01287	86		330.38	5-01-26-315-000-230	Budget		101	1	
				MVM Vehicle Parts					
25-01287	87		66.00	5-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
25-01287	88		176.86	5-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
25-01287	89		84.86	5-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
25-01287	90		183.28	5-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
25-01287	91		84.86	5-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
85197	Parts Authority LLC	Continued							
25-01287	92		118.73	5-01-26-315-000-230 MVM Vehicle Parts	Budget		107	1	
25-01287	93		20.68	5-01-26-315-000-230 MVM Vehicle Parts	Budget		108	1	
25-01287	94		9.43	5-01-26-315-000-230 MVM Vehicle Parts	Budget		109	1	
25-01287	95		253.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		110	1	
25-01287	96		108.42	5-01-26-315-000-230 MVM Vehicle Parts	Budget		111	1	
25-01287	97		240.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1	
25-01287	98		408.74	5-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1	
25-01287	99		72.28	5-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
25-01287	100		390.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	
25-01287	101		187.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1	
25-01287	102		14.09	5-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1	
25-01287	103		87.39	5-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1	
25-01287	104		3.51	5-01-26-315-000-230 MVM Vehicle Parts	Budget		119	1	
25-01287	105		72.60	5-01-26-315-000-230 MVM Vehicle Parts	Budget		120	1	
25-01287	106		54.05	5-01-26-315-000-230 MVM Vehicle Parts	Budget		121	1	
25-01287	107	CREDIT	9.43-	5-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1	
25-01287	108		120.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1	
25-01287	109		97.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		124	1	
25-01287	110		97.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
25-01287	111		97.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		126	1	
25-01287	112		5.76	5-01-26-315-000-230 MVM Vehicle Parts	Budget		127	1	
25-01287	113		253.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		128	1	
25-01287	114		67.37	5-01-26-315-000-230 MVM Vehicle Parts	Budget		129	1	
25-01287	115		14.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		130	1	
25-01287	116		14.47	5-01-26-315-000-230 MVM Vehicle Parts	Budget		131	1	
			<u>5,017.19</u>						

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PO #	Item	Description							
85198	01/29/25	PATRI060 Patriot Roofing Inc.					12200		
25-01718	1	Municipal Complex -Gutter/Roof	8,827.00	C-04-55-C22-221-101	Budget	BID22010	207	1	
				Replacement of Roof & Gutter System					
25-01718	2	Municipal Complex -Gutter/Roof	4,746.00	D-33-56-850-005-001	Budget	BID22010	208	1	
				Storm Recovery Reserves					
			13,573.00						
85199	01/29/25	PAYAR005 Payargo Inc.					12200		
25-00991	9	TAX Payments	147.20	5-01-20-145-000-200	Budget	PRO24057	86	1	
				TAX COLLECTOR Prof Services					
25-00991	10	TAX Returns	2.40	5-01-20-145-000-200	Budget	PRO24057	87	1	
				TAX COLLECTOR Prof Services					
25-00991	11	WATER Payments	1,114.80	5-05-55-502-000-200	Budget	PRO24057	88	1	
				Professional Services					
25-00991	12	WATER Returns	1.00	5-05-55-502-000-200	Budget	PRO24057	89	1	
				Professional Services					
			1,265.40						
85200	01/29/25	POWER055 PowerDMS, INC					12200		
25-01282	1	PowerDMS Standards for NJSACOP	650.00	5-01-25-240-999-200	Budget		93	1	
				POLICE Professional Service					
85201	01/29/25	POWER070 POWER HAWK TECHNOLOGIES INC.					12200		
25-01406	1	Auto Crib-It - Company #1	4,503.60	D-33-56-850-002-002	Budget		132	1	
				Fire Code Fees UFC Dedicated-Companies					
85202	01/29/25	PSEGC050 PSE&G Electric & Gas Usage					12200		
25-01739	1	December 2024 SL's 7510685400	39,261.35	5-01-31-430-000-435	Budget		220	1	
				Street Lighting					
25-01739	2	December 2024 SL's 7510684218	83.24	5-01-31-430-000-435	Budget		221	1	
				Street Lighting					
25-01739	3	December 2024 SL's 7510685702	574.05	5-01-31-430-000-435	Budget		222	1	
				Street Lighting					
25-01739	4	December 2024 SL's 7510684803	31.15	5-01-31-430-000-435	Budget		223	1	
				Street Lighting					
25-01739	5	December 2024 SL's 7510684900	14.77	5-01-31-430-000-435	Budget		224	1	
				Street Lighting					
25-01739	6	December 2024 SL's 7510685001	23.61	5-01-31-430-000-435	Budget		225	1	
				Street Lighting					
25-01739	7	December 2024 SL's 7510685303	591.46	5-01-31-430-000-435	Budget		226	1	
				Street Lighting					
25-01739	8	December 2024 SL's 7510685508	580.69	5-01-31-430-000-435	Budget		227	1	
				Street Lighting					
25-01739	9	December 2024 SL's 7510685605	97.50	5-01-31-430-000-435	Budget		228	1	
				Street Lighting					
25-01739	10	December 2024 SL's 7510684307	339.02	5-01-31-430-000-435	Budget		229	1	
				Street Lighting					
25-01739	11	December 2024 SL's 7510684501	206.76	5-01-31-430-000-435	Budget		230	1	
				Street Lighting					
25-01739	12	December 2024 SL's 7680396906	64.21	5-01-31-430-000-435	Budget		231	1	
				Street Lighting					
25-01739	13	December 2024 SL's 7510685109	939.01	5-01-31-430-000-435	Budget		232	1	
				Street Lighting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85202	PSE&G	Electric & Gas Usage							
25-01739	14	December 2024 SL's 7510684404	432.80	5-01-31-430-000-435	Budget		233	1	
		Continued		Street Lighting					
25-01739	15	December 2024 SL's 7189805303	8.94	5-01-31-430-000-435	Budget		234	1	
				Street Lighting					
25-01739	16	December 2024 SL's 7680639418	64.20	5-01-31-430-000-435	Budget		235	1	
				Street Lighting					
25-01739	17	December 2024 SL's 7681163808	77.80	5-01-31-430-000-435	Budget		236	1	
				Street Lighting					
			<u>43,390.56</u>						
85203	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01740	1	December Water 7645761008	373.91	5-05-55-502-000-138	Budget		237	1	
				Veolia - Reimbursement Expenses					
25-01740	2	December Water 7645761105	202.71	5-05-55-502-000-138	Budget		238	1	
				Veolia - Reimbursement Expenses					
25-01740	3	December Water 7645761202	1,151.11	5-05-55-502-000-138	Budget		239	1	
				Veolia - Reimbursement Expenses					
25-01740	4	December Water 4272350005	50,427.74	5-05-55-502-000-138	Budget		240	1	
				Veolia - Reimbursement Expenses					
			<u>52,155.47</u>						
85204	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01741	1	December Municipal 7680198918	2,124.79	5-01-31-430-000-431	Budget		241	1	
				Municipal Accounts					
25-01741	2	December Municipal 4277200109	14,508.81	5-01-31-430-000-431	Budget		242	1	
				Municipal Accounts					
25-01741	3	December Municipal 7681301402	5,402.79	5-01-31-430-000-431	Budget		243	1	
				Municipal Accounts					
25-01741	4	December Municipal 7680736618	2,251.74	5-01-31-430-000-431	Budget		244	1	
				Municipal Accounts					
25-01741	5	December Municipal 7681301003	25.02	5-01-31-430-000-431	Budget		245	1	
				Municipal Accounts					
25-01741	6	December Municipal 7680395500	687.15	5-01-31-430-000-431	Budget		246	1	
				Municipal Accounts					
25-01741	7	December Municipal 7680736502	761.39	5-01-31-430-000-431	Budget		247	1	
				Municipal Accounts					
25-01741	8	December Municipal 7680342105	979.32	5-01-31-430-000-431	Budget		248	1	
				Municipal Accounts					
			<u>26,741.01</u>						
85205	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01742	1	Dec. Parks/Other 7494298118	69.07	5-01-31-430-000-433	Budget		249	1	
				Parks / Other					
25-01742	2	Dec. Parks/Other 7494297707	433.94	5-01-31-430-000-433	Budget		250	1	
				Parks / Other					
25-01742	3	Dec. Parks/Other 7494297618	268.19	5-01-31-430-000-433	Budget		251	1	
				Parks / Other					
25-01742	4	Dec. Parks/Other 7494297200	11.26	5-01-31-430-000-433	Budget		252	1	
				Parks / Other					
25-01742	5	Dec. Parks/Other 7494298401	7.90	5-01-31-430-000-433	Budget		253	1	
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85205	PSE&G	Electric & Gas Usage		Continued					
25-01742	6	Dec. Parks/Other 7494297308	443.23	5-01-31-430-000-433 Parks / Other	Budget		254	1	
25-01742	7	Dec. Parks/Other 7494298002	86.47	5-01-31-430-000-433 Parks / Other	Budget		255	1	
25-01742	8	Dec. Parks/Other 4257102306	669.62	5-01-31-430-000-433 Parks / Other	Budget		256	1	
25-01742	9	Dec. Parks/Other 7494298304	0.00	5-01-31-430-000-433 Parks / Other	Budget		257	1	
25-01742	10	Dec. Parks/Other 7494298207	104.03	5-01-31-430-000-433 Parks / Other	Budget		258	1	
25-01742	11	Dec. Parks/Other 7494297901	12.43	5-01-31-430-000-433 Parks / Other	Budget		259	1	
25-01742	12	Dec. Parks/Other 7494298509	558.50	5-01-31-430-000-433 Parks / Other	Budget		260	1	
			<u>2,664.64</u>						
85206	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01743	1	Dec. 2024 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		261	1	
25-01743	2	Dec. 2024 ES 7485503618	11.81	5-01-31-430-000-432 Emergency Services	Budget		262	1	
25-01743	3	Dec. 2024 ES 7485503804	2,553.55	5-01-31-430-000-432 Emergency Services	Budget		263	1	
25-01743	4	Dec. 2024 ES 7486169606	32.75	5-01-31-430-000-432 Emergency Services	Budget		264	1	
25-01743	5	Dec. 2024 ES 7473675001	168.91	5-01-31-430-000-432 Emergency Services	Budget		265	1	
25-01743	7	Dec. 2024 ES 7473675206	696.55	5-01-31-430-000-432 Emergency Services	Budget		266	1	
25-01743	8	Dec. 2024 ES 7473675303	1,204.72	5-01-31-430-000-432 Emergency Services	Budget		267	1	
25-01743	9	Dec. 2024 ES 7473675400	1,858.38	5-01-31-430-000-432 Emergency Services	Budget		268	1	
			<u>6,528.59</u>						
85207	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01744	2	December Sewer 4245767502	4,012.21	5-07-55-502-000-430 Electricity	Budget		269	1	
25-01744	3	December Sewer 7430370403	1,129.33	5-07-55-502-000-430 Electricity	Budget		270	1	
25-01744	4	December Sewer 7430371108	28.58	5-07-55-502-000-430 Electricity	Budget		271	1	
25-01744	5	December Sewer 7430370608	9.80	5-07-55-502-000-430 Electricity	Budget		272	1	
25-01744	6	December Sewer 7430370705	13.67	5-07-55-502-000-430 Electricity	Budget		273	1	
25-01744	7	December Sewer 7430370918	423.75	5-07-55-502-000-430 Electricity	Budget		274	1	
25-01744	8	December Sewer 7430371000	1,084.82	5-07-55-502-000-430 Electricity	Budget		275	1	
25-01744	9	December Sewer 7430370802	1,412.86	5-07-55-502-000-430 Electricity	Budget		276	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85207		PSE&G Electric & Gas Usage							
25-01744	10	December Sewer 7430370500	475.22	5-07-55-502-000-430	Budget		277	1	
				Electricity					
			<u>8,590.24</u>						
85208	01/29/25	PSEGC050 PSE&G Electric & Gas Usage							12200
25-01745	1	Dec. 2024 Traffic 7494299904	116.95	5-01-31-430-000-438	Budget		278	1	
				Traffic Signals					
25-01745	2	Dec. 2024 Traffic 7494299807	264.73	5-01-31-430-000-438	Budget		279	1	
				Traffic Signals					
25-01745	3	Dec. 2024 Traffic 7494299718	24.50	5-01-31-430-000-438	Budget		280	1	
				Traffic Signals					
25-01745	4	Dec. 2024 Traffic 7494299408	122.17	5-01-31-430-000-438	Budget		281	1	
				Traffic Signals					
25-01745	5	Dec. 2024 Traffic 7494299602	33.25	5-01-31-430-000-438	Budget		282	1	
				Traffic Signals					
25-01745	6	Dec. 2024 Traffic 7494299505	28.69	5-01-31-430-000-438	Budget		283	1	
				Traffic Signals					
25-01745	7	Dec. 2024 Traffic 7494299300	20.73	5-01-31-430-000-438	Budget		284	1	
				Traffic Signals					
25-01745	8	Dec. 2024 Traffic 7494299106	29.08	5-01-31-430-000-438	Budget		285	1	
				Traffic Signals					
25-01745	9	Dec. 2024 Traffic 7494298908	108.31	5-01-31-430-000-438	Budget		286	1	
				Traffic Signals					
25-01745	10	Dec. 2024 Traffic 7495900105	40.94	5-01-31-430-000-438	Budget		287	1	
				Traffic Signals					
25-01745	11	Dec. 2024 Traffic 7495900008	47.56	5-01-31-430-000-438	Budget		288	1	
				Traffic Signals					
25-01745	12	Dec. 2024 Traffic 7494298800	96.34	5-01-31-430-000-438	Budget		289	1	
				Traffic Signals					
25-01745	13	Dec. 2024 Traffic 7494298703	142.04	5-01-31-430-000-438	Budget		290	1	
				Traffic Signals					
25-01745	14	Dec. 2024 Traffic 7495900202	212.64	5-01-31-430-000-438	Budget		291	1	
				Traffic Signals					
25-01745	15	Dec. 2024 Traffic 7495900709	161.69	5-01-31-430-000-438	Budget		292	1	
				Traffic Signals					
25-01745	16	Dec. 2024 Traffic 7494299203	41.41	5-01-31-430-000-438	Budget		293	1	
				Traffic Signals					
25-01745	17	Dec. 2024 Traffic 7494299009	0.00	5-01-31-430-000-438	Budget		294	1	
				Traffic Signals					
25-01745	18	Dec. 2024 Traffic 7495900407	16.79	5-01-31-430-000-438	Budget		295	1	
				Traffic Signals					
25-01745	19	Dec. 2024 Traffic 7495900318	90.92	5-01-31-430-000-438	Budget		296	1	
				Traffic Signals					
25-01745	20	Dec. 2024 Traffic 7495900903	141.41	5-01-31-430-000-438	Budget		297	1	
				Traffic Signals					
25-01745	21	Dec. 2024 Traffic 7495900806	121.78	5-01-31-430-000-438	Budget		298	1	
				Traffic Signals					
25-01745	22	Dec. 2024 Traffic 7657648007	45.97	5-01-31-430-000-438	Budget		299	1	
				Traffic Signals					
25-01745	23	Dec. 2024 Traffic 7654611404	7.90	5-01-31-430-000-438	Budget		300	1	
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
85208	PSE&G	Electric & Gas Usage Continued					
25-01745	24	Dec. 2024 Traffic 7680396701	38.75	5-01-31-430-000-438 Traffic Signals	Budget		301 1
25-01745	25	Dec. 2024 Traffic 7681163506	55.43	5-01-31-430-000-438 Traffic Signals	Budget		302 1
25-01745	26	Dec. 2024 Traffic 7681163603	51.37	5-01-31-430-000-438 Traffic Signals	Budget		303 1
25-01745	27	Dec. 2024 Traffic 7680787018	48.89	5-01-31-430-000-438 Traffic Signals	Budget		304 1
25-01745	28	Dec. 2024 Traffic 7681163409	42.24	5-01-31-430-000-438 Traffic Signals	Budget		305 1
25-01745	29	Dec. 2024 Traffic 7681255400	78.86	5-01-31-430-000-438 Traffic Signals	Budget		306 1
			<u>2,231.34</u>				
85209	01/29/25	REMM Remm Heating, Inc					12200
25-01475	1		375.00	5-01-28-375-000-131 PARKS Building Repairs	Budget		135 1
85210	01/29/25	RICI005 Joseph Ricigliano, Jr. PC					12200
25-01696	1	1/8/25 Double Session	700.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		192 1
25-01696	2	1/9/25 Session	350.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		193 1
			<u>1,050.00</u>				
85211	01/29/25	ROUTE 1 ROUTE 1					12200
25-00214	34	MVM PARTS Q1	9.38	5-01-26-315-000-230 MVM Vehicle Parts	Budget		52 1
25-00214	35	MVM PARTS Q1	9.38	5-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
25-01665	2		93.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		183 1
25-01665	3		492.08	5-01-26-315-000-230 MVM Vehicle Parts	Budget		184 1
			<u>604.64</u>				
85212	01/29/25	RUTGE006 RUTGERS, Center for Gov't Serv					12200
25-00963	1	Municipal Finance	821.00	5-01-20-100-000-145 GEN.ADMIN Education & Training	Budget		85 1
85213	01/29/25	SAFEI005 SAFE ID CARD SYSTEMS INC					12200
25-00319	3	REISSUED ID CARDS	42.00	5-01-25-240-999-200 POLICE Professional Service	Budget		60 1
85214	01/29/25	SAKER SAKER SHOPRITES, INC.					12200
25-00071	9	Food Supplies for Seniors	71.46	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		5 1
85215	01/29/25	SAMUE015 SAMUEL A. FREIHEITER, ESQ.					12200
25-01711	1	1/15/25 Double Session	700.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget		197 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85216	01/29/25	SANIT066 Sanitation Equipment Corp.					12200
25-00094	13	Q1 MVM PARTS	69.88	5-01-26-315-000-230	Budget		11 1
				MVM Vehicle Parts			
25-00094	14	Q1 MVM PARTS	192.61	5-01-26-315-000-230	Budget		12 1
				MVM Vehicle Parts			
			<u>262.49</u>				
85217	01/29/25	SEAB005 SEABOX INC.					12200
24-02591	17	40' Climate Controlled - 1/25	1,150.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
24-02591	18	10' Dry Freight - 1/25	110.00	D-33-56-850-005-001	Budget		2 1
				Storm Recovery Reserves			
			<u>1,260.00</u>				
85218	01/29/25	SHAIN Shain Schaffer PC					12200
25-00572	6	12/24 Tax Counsel 11587	3,684.00	5-01-20-150-000-181	Budget	PRO24012	69 1
				TAX ASSESSOR Legal Services			
85219	01/29/25	SHERW071 Sherwin-williams					12200
25-00154	25	HARDWARE SUPPLIES B&G	319.65	5-01-26-310-000-158	Budget		32 1
				BLDG & GROUNDS Hardware Suppli			
85220	01/29/25	SOCKLER SOCKLER REALTY SERVICES GROUP					12200
25-01730	1	December 2024 MI-25-011	4,275.00	5-01-20-150-000-200	Budget	PRO24031	217 1
				TAX ASSESSOR Professional Serv			
85221	01/29/25	SPOLETI JACLYN SPOLETI					12200
25-00073	8	Fitness Instructor for Seniors	364.00	5-01-28-372-000-203	Budget		6 1
				SR SERVICES Public Events			
85222	01/29/25	STAND060 STANDARD INSURANCE COMPANY					12200
25-00323	7	Policy No. 00 134244 0001	1,930.50	5-01-23-220-000-182	Budget	PRO22055	61 1
				HEALTH INS - Life Insurance			
85223	01/29/25	TEREN005 TERENCE G. VAN DZURA					12200
25-01693	1	January Prosecutor: 1/14/25	350.00	5-01-20-155-000-982	Budget		191 1
				LEGAL - Prosecutor			
85224	01/29/25	THIBU005 THIBUALT, MATTHEW					12200
25-00699	1	REIMBURSEMENT FOR UNIFORM	1,407.00	5-01-25-240-999-123	Budget		77 1
				POLICE Uniform and Personal Equipment			
85225	01/29/25	THOMWEST Thomson Reuters					12200
25-01597	2	December 2024	739.18	5-01-25-240-999-183	Budget		166 1
				POLICE Maintenance			
85226	01/29/25	TREAS006 TREASURER, STATE OF NEW JERSEY					12200
25-01588	1	Marriage Licenses - 4th Quater	1,600.00	5-01-55-005-000-002	Budget		164 1
				Due NJ - Marriage License Fee			
85227	01/29/25	TWIN0050 F. Robinson Catering Corp.					12200
25-01438	1	Catering for Senior Holiday	1,971.25	G-02-24-372-001-000	Budget		133 1
				Congregate Meals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85228	01/29/25	UNITE099 United Site Services NE Inc.					12200		
25-00292	38	PARKS/PORTABLE RESTROOM SVCS.	459.26	5-01-28-375-000-137	Budget		56	1	
				PARKS Contract Work					
25-00292	39	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	Budget		57	1	
				PARKS Contract Work					
25-00292	40	PARKS/PORTABLE RESTROOM SVCS.	197.63	5-01-28-375-000-137	Budget		58	1	
				PARKS Contract Work					
25-00292	41	PARKS/PORTABLE RESTROOM SVCS.	130.00	5-01-28-375-000-137	Budget		59	1	
				PARKS Contract work					
			<u>852.52</u>						
85229	01/29/25	UTILI050 UTILITY TRAILER SALES OF NEW					12200		
25-00217	7	MVM ELECTRICAL SUPPLIES	26.76	5-01-26-315-000-158	Budget		54	1	
				MVM Hardware Supplies					
85230	01/29/25	VERIZ066 VERIZON					12200		
25-00411	32	2/2025 #250-489-483-0001-72	73.53	D-39-56-851-000-007	Budget		65	1	
				DPRCS - LEAL					
25-00411	33	2/2025 #751-268-657-0001-09	132.60	D-39-56-851-000-007	Budget		66	1	
				DPRCS - LEAL					
25-00412	32	2/2025 #450-717-189-0001-06	731.88	5-01-31-430-000-440	Budget		67	1	
				Telephone					
			<u>938.01</u>						
85231	01/29/25	VERIZ072 VERIZON					12200		
25-00179	8	1/2025 #951-648-682-0001-58	576.69	5-01-31-430-000-451	Budget		42	1	
				MDT Cellular					
85232	01/29/25	VERIZ077 verizon					12200		
25-00406	6	1/2025 #356-952-952-0001-41	551.27	5-01-31-430-000-440	Budget		64	1	
				Telephone					
25-00413	8	2/2025 - #356-760-006-0001-10	558.00	5-01-31-430-000-440	Budget		68	1	
				Telephone					
			<u>1,109.27</u>						
85233	01/29/25	VERIZMDT VERIZON WIRELESS					12200		
25-00599	6	Invoice 6102946557 12/24	4,070.49	5-01-31-430-000-451	Budget		70	1	
				MDT Cellular					
85234	01/29/25	WBMASON W.B. Mason Co.,Inc.					12200		
25-00683	11	WBCBPD1SHSRENTAL 1/25	2.99	5-01-28-372-000-193	Budget		73	1	
				SR SERVICES - Paper					
25-01569	1	AAGSK2400	7.26	5-01-25-240-999-188	Budget		148	1	
				POLICE Office Supplies					
25-01577	1	BICGPMU11BK	8.73	5-01-25-240-999-188	Budget		150	1	
				POLICE Office Supplies					
25-01691	1	QRT7694G	201.20	D-33-56-850-002-001	Budget		189	1	
				Fire Code - Fines (Fire Marshal)					
25-01716	1	BPTB873100PK	21.00	5-01-21-196-000-188	Budget		202	1	
				CONSTR. CODE Office Supplies					
25-01716	2	BPTRPM1215	35.10	5-01-21-196-000-188	Budget		203	1	
				CONSTR. CODE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
85234	W.B. Mason Co., Inc.	Continued							
25-01716	3	BPTRPM1417	46.80	5-01-21-196-000-188	Budget		204	1	
				CONSTR. CODE Office Supplies					
25-01716	4	BPTRPM1924	75.60	5-01-21-196-000-188	Budget		205	1	
				CONSTR. CODE Office Supplies					
25-01716	5	SEL55536	118.80	5-01-21-196-000-188	Budget		206	1	
				CONSTR. CODE Office Supplies					
			<u>517.48</u>						
85235	01/30/25	PANDACON P & A CONSTRUCTION, INC.							12201
25-00647	6	RECLASS	557,505.00	G-02-24-195-730-000	Budget	BID24005	1	1	
				NJDOT Wheeler Road					
25-00647	7	RECLASS	187,279.47	C-04-55-C20-210-201	Budget	BID24005	2	1	
				Improvements to Various Streets					
25-00647	8	RECLASS	150,543.21	C-04-55-C22-220-101	Budget	BID24005	3	1	
				Improvements to Various Streets					
25-00647	9	RECLASS	219,682.32	C-04-55-C22-231-201	Budget	BID24005	4	1	
				Improvements to Various Streets					
			<u>0.00</u>						
85236	01/30/25	ADAMS020 ADAMS ATHLETIC CLUB							12202
25-01774	1	2024 General Election	150.00	5-01-20-120-121-185	Budget		30	1	
				ELECTIONS Miscellaneous					
85237	01/30/25	BRIGA033 Matteo Brigandi							12202
25-01756	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		13	1	
				ELECTIONS Miscellaneous					
85238	01/30/25	CASAB033 Anthony J. Casabianca							12202
25-01769	1	2024 General Election	75.00	5-01-20-120-121-185	Budget		26	1	
				ELECTIONS Miscellaneous					
85239	01/30/25	CURTI THOMAS F. CURTIN							12202
25-01773	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		29	1	
				ELECTIONS Miscellaneous					
85240	01/30/25	DUNCAN NATHANIEL DUNCAN							12202
25-01764	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		21	1	
				ELECTIONS Miscellaneous					
85241	01/30/25	FAUST033 Glenn A. Faust							12202
25-01757	1	2024 General Election	25.00	5-01-20-120-121-185	Budget		14	1	
				ELECTIONS Miscellaneous					
85242	01/30/25	FIRE003 FIRE COMPANY # 3 FIREHOUSE							12202
25-01776	1	2024 General Election	150.00	5-01-20-120-121-185	Budget		32	1	
				ELECTIONS Miscellaneous					
85243	01/30/25	GOVER039 GOVERNOR'S POINTE I							12202
25-01778	1	2024 General Election	150.00	5-01-20-120-121-185	Budget		34	1	
				ELECTIONS Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85244	01/30/25	GOVER050 GOVERNOR'S POINT II					12202
25-01775	1	2024 General Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31 1
85245	01/30/25	HATOUN MARWAN HATOUM					12202
25-01765	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22 1
85246	01/30/25	HENDE050 Curtis Henderson					12202
25-01759	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16 1
85247	01/30/25	HERNAN VICTOR HERNANDEZ					12202
25-01771	1	2024 General Election	50.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
85248	01/30/25	KLEIN033 Michael Klein					12202
25-01760	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
85249	01/30/25	MART050 Waldina L. Martinez Alfaro					12202
25-01754	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1
85250	01/30/25	MONROE55 Bria Monroe					12202
25-01755	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
85251	01/30/25	MOORE050 Catharine Moore					12202
25-01762	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
85252	01/30/25	NAGIE033 Gregory Nagiewicz					12202
25-01767	1	2024 General Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1
85253	01/30/25	NEMES033 Adam J. Nemes					12202
25-01761	1	2024 General Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18 1
85254	01/30/25	PSEGC050 PSE&G Electric & Gas Usage					12202
25-01725	1	Dec 2024 Comm. Park 7495901403	137.51	5-01-31-430-000-436 Community Park	Budget		1 1
25-01725	2	Dec 2024 Comm. Park 4257102500	171.76	5-01-31-430-000-436 Community Park	Budget		2 1
25-01725	3	Dec 2024 Comm. Park 7495901306	22.52	5-01-31-430-000-436 Community Park	Budget		3 1
25-01725	4	Dec 2024 Comm. Park 7495901500	127.62	5-01-31-430-000-436 Community Park	Budget		4 1
25-01725	5	Dec 2024 Comm. Park 7495901705	49.17	5-01-31-430-000-436 Community Park	Budget		5 1
25-01725	6	Dec 2024 Comm. Park 7495901802	30.36	5-01-31-430-000-436 Community Park	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
85254	01/30/25	PSE&G Electric & Gas Usage Continued					
25-01725	7	Dec 2024 Comm. Park 7495901918	20.56	5-01-31-430-000-436	Budget		7 1
				Community Park			
25-01725	8	Dec 2024 Comm. Park 4259100602	591.57	5-01-31-430-000-436	Budget		8 1
				Community Park			
25-01725	9	Dec 2024 Comm. Park 7495901608	2,778.34	5-01-31-430-000-436	Budget		9 1
				Community Park			
			<u>3,929.41</u>				
85255	01/30/25	PSEGC050 PSE&G Electric & Gas Usage					12202
25-01743	6	Dec. 2024 ES 7473675109	10.31	5-01-31-430-000-432	Budget		10 1
				Emergency Services			
85256	01/30/25	RUSSE033 Gerald Russel					12202
25-01772	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		28 1
				ELECTIONS Miscellaneous			
85257	01/30/25	SALVA LUIS E. SALVADOR					12202
25-01763	1	2024 General Election	50.00	5-01-20-120-121-185	Budget		20 1
				ELECTIONS Miscellaneous			
85258	01/30/25	SANDE033 Dwayne A. Sanders					12202
25-01758	1	2024 General Election	25.00	5-01-20-120-121-185	Budget		15 1
				ELECTIONS Miscellaneous			
85259	01/30/25	SCOTT005 SCOTT FARRELL					12202
25-01766	1	2024 General Election	75.00	5-01-20-120-121-185	Budget		23 1
				ELECTIONS Miscellaneous			
85260	01/30/25	SOCIE050 SOCIETY HILL CONDO ASSOC.					12202
25-01777	1	2024 General Election	150.00	5-01-20-120-121-185	Budget		33 1
				ELECTIONS Miscellaneous			
85261	01/30/25	WATS033 Yvonne Watson					12202
25-01768	1	2024 General Election	75.00	5-01-20-120-121-185	Budget		25 1
				ELECTIONS Miscellaneous			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	1	890,495.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	1	890,495.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	321,671.88	0.00	0.00	321,671.88
Water Utility Fund	5-05	53,271.27	0.00	0.00	53,271.27
Sewer Utility Fund	5-07	9,940.24	0.00	0.00	9,940.24
Year Total:		384,883.39	0.00	0.00	384,883.39
GENERAL CAPITAL	C-04	826,442.24	0.00	0.00	826,442.24
WATER CAPITAL	C-06	32,680.33	0.00	0.00	32,680.33
Year Total:		859,122.57	0.00	0.00	859,122.57
Animal Control	D-31	375.00	0.00	0.00	375.00
Trust Other	D-33	85,294.65	0.00	0.00	85,294.65
Recreation Trust	D-39	669.10	0.00	0.00	669.10
Year Total:		86,338.75	0.00	0.00	86,338.75
GRANT FUND	G-02	439,849.65	0.00	0.00	439,849.65
Total of All Funds:		890,495.06	0.00	0.00	890,495.06

January 30, 2025
03:16 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Current + void Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/29/25 to 01/29/25
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	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund							
85051	01/27/25	ATT 050 AT & T		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
25-00637	8	2/2025 - #051 671 9786 001	102.97	D-39-56-851-000-007	Budget		11		1
				DPRCS - LEAL					
85052	01/27/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
25-00068	9	TELECOM/ESCNJ - 01/2025	13,371.35	5-01-31-430-000-450	Budget		2		1
				Telecommunications					
85053	01/27/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
25-00066	8	NETWORK SERVICES - 01/2025	963.04	5-01-31-430-000-450	Budget		1		1
				Telecommunications					
85054	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
25-01739	1	December 2024 SL's 7510685400	39,261.35	5-01-31-430-000-435	Budget		12		1
				Street Lighting					
25-01739	2	December 2024 SL's 7510684218	83.24	5-01-31-430-000-435	Budget		13		1
				Street Lighting					
25-01739	3	December 2024 SL's 7510685702	574.05	5-01-31-430-000-435	Budget		14		1
				Street Lighting					
25-01739	4	December 2024 SL's 7510684803	31.15	5-01-31-430-000-435	Budget		15		1
				Street Lighting					
25-01739	5	December 2024 SL's 7510684900	14.77	5-01-31-430-000-435	Budget		16		1
				Street Lighting					
25-01739	6	December 2024 SL's 7510685001	23.61	5-01-31-430-000-435	Budget		17		1
				Street Lighting					
25-01739	7	December 2024 SL's 7510685303	591.46	5-01-31-430-000-435	Budget		18		1
				Street Lighting					
25-01739	8	December 2024 SL's 7510685508	580.69	5-01-31-430-000-435	Budget		19		1
				Street Lighting					
25-01739	9	December 2024 SL's 7510685605	97.50	5-01-31-430-000-435	Budget		20		1
				Street Lighting					
25-01739	10	December 2024 SL's 7510684307	339.02	5-01-31-430-000-435	Budget		21		1
				Street Lighting					
25-01739	11	December 2024 SL's 7510684501	206.76	5-01-31-430-000-435	Budget		22		1
				Street Lighting					
25-01739	12	December 2024 SL's 7680396906	64.21	5-01-31-430-000-435	Budget		23		1
				Street Lighting					
25-01739	13	December 2024 SL's 7510685109	939.01	5-01-31-430-000-435	Budget		24		1
				Street Lighting					
25-01739	14	December 2024 SL's 7510684404	432.80	5-01-31-430-000-435	Budget		25		1
				Street Lighting					
25-01739	15	December 2024 SL's 7189805303	8.94	5-01-31-430-000-435	Budget		26		1
				Street Lighting					
25-01739	16	December 2024 SL's 7680639418	64.20	5-01-31-430-000-435	Budget		27		1
				Street Lighting					
25-01739	17	December 2024 SL's 7681163808	77.80	5-01-31-430-000-435	Budget		28		1
				Street Lighting					
			43,390.56						

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			
85055	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01740	1	December Water 7645761008	373.91	5-05-55-502-000-138	Budget		29 1
				Veolia - Reimbursement Expenses			
25-01740	2	December Water 7645761105	202.71	5-05-55-502-000-138	Budget		30 1
				Veolia - Reimbursement Expenses			
25-01740	3	December Water 7645761202	1,151.11	5-05-55-502-000-138	Budget		31 1
				Veolia - Reimbursement Expenses			
25-01740	4	December Water 4272350005	50,427.74	5-05-55-502-000-138	Budget		32 1
				Veolia - Reimbursement Expenses			
			<u>52,155.47</u>				
85056	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01741	1	December Municipal 7680198918	2,124.79	5-01-31-430-000-431	Budget		33 1
				Municipal Accounts			
25-01741	2	December Municipal 4277200109	14,508.81	5-01-31-430-000-431	Budget		34 1
				Municipal Accounts			
25-01741	3	December Municipal 7681301402	5,402.79	5-01-31-430-000-431	Budget		35 1
				Municipal Accounts			
25-01741	4	December Municipal 7680736618	2,251.74	5-01-31-430-000-431	Budget		36 1
				Municipal Accounts			
25-01741	5	December Municipal 7681301003	25.02	5-01-31-430-000-431	Budget		37 1
				Municipal Accounts			
25-01741	6	December Municipal 7680395500	687.15	5-01-31-430-000-431	Budget		38 1
				Municipal Accounts			
25-01741	7	December Municipal 7680736502	761.39	5-01-31-430-000-431	Budget		39 1
				Municipal Accounts			
25-01741	8	December Municipal 7680342105	979.32	5-01-31-430-000-431	Budget		40 1
				Municipal Accounts			
			<u>26,741.01</u>				
85057	01/27/25	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195
25-01742	1	Dec. Parks/Other 7494298118	69.07	5-01-31-430-000-433	Budget		41 1
				Parks / Other			
25-01742	2	Dec. Parks/Other 7494297707	433.94	5-01-31-430-000-433	Budget		42 1
				Parks / Other			
25-01742	3	Dec. Parks/Other 7494297618	268.19	5-01-31-430-000-433	Budget		43 1
				Parks / Other			
25-01742	4	Dec. Parks/Other 7494297200	11.26	5-01-31-430-000-433	Budget		44 1
				Parks / Other			
25-01742	5	Dec. Parks/Other 7494298401	7.90	5-01-31-430-000-433	Budget		45 1
				Parks / Other			
25-01742	6	Dec. Parks/Other 7494297308	443.23	5-01-31-430-000-433	Budget		46 1
				Parks / Other			
25-01742	7	Dec. Parks/Other 7494298002	86.47	5-01-31-430-000-433	Budget		47 1
				Parks / Other			
25-01742	8	Dec. Parks/Other 4257102306	669.62	5-01-31-430-000-433	Budget		48 1
				Parks / Other			
25-01742	9	Dec. Parks/Other 7494298304	0.00	5-01-31-430-000-433	Budget		49 1
				Parks / Other			
25-01742	10	Dec. Parks/Other 7494298207	104.03	5-01-31-430-000-433	Budget		50 1
				Parks / Other			

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					
85057	25-01742	PSE&G Electric & Gas Usage 11 Dec. Parks/Other 7494297901	12.43	5-01-31-430-000-433 Parks / Other	Budget		51	1	
	25-01742	12 Dec. Parks/Other 7494298509	558.50	5-01-31-430-000-433 Parks / Other	Budget		52	1	
			<u>2,664.64</u>						
85058	01/27/25	PSEGC050 PSE&G Electric & Gas Usage 1 Dec. 2024 ES 7473674900	1.92	(Void Reason: Missing info on Chec) 5-01-31-430-000-432	Budget	01/29/25 VOID	12195	53	1
	25-01743	2 Dec. 2024 ES 7485503618	11.81	5-01-31-430-000-432 Emergency Services	Budget		54	1	
	25-01743	3 Dec. 2024 ES 7485503804	2,553.55	5-01-31-430-000-432 Emergency Services	Budget		55	1	
	25-01743	4 Dec. 2024 ES 7486169606	32.75	5-01-31-430-000-432 Emergency Services	Budget		56	1	
	25-01743	5 Dec. 2024 ES 7473675001	168.91	5-01-31-430-000-432 Emergency Services	Budget		57	1	
	25-01743	7 Dec. 2024 ES 7473675206	696.55	5-01-31-430-000-432 Emergency Services	Budget		58	1	
	25-01743	8 Dec. 2024 ES 7473675303	1,204.72	5-01-31-430-000-432 Emergency Services	Budget		59	1	
	25-01743	9 Dec. 2024 ES 7473675400	1,858.38	5-01-31-430-000-432 Emergency Services	Budget		60	1	
			<u>6,528.59</u>						
85059	01/27/25	PSEGC050 PSE&G Electric & Gas Usage 2 December Sewer 4245767502	4,012.21	(Void Reason: Missing info on Chec) 5-07-55-502-000-430	Budget	01/29/25 VOID	12195	61	1
	25-01744	3 December Sewer 7430370403	1,129.33	5-07-55-502-000-430 Electricity	Budget		62	1	
	25-01744	4 December Sewer 7430371108	28.58	5-07-55-502-000-430 Electricity	Budget		63	1	
	25-01744	5 December Sewer 7430370608	9.80	5-07-55-502-000-430 Electricity	Budget		64	1	
	25-01744	6 December Sewer 7430370705	13.67	5-07-55-502-000-430 Electricity	Budget		65	1	
	25-01744	7 December Sewer 7430370918	423.75	5-07-55-502-000-430 Electricity	Budget		66	1	
	25-01744	8 December Sewer 7430371000	1,084.82	5-07-55-502-000-430 Electricity	Budget		67	1	
	25-01744	9 December Sewer 7430370802	1,412.86	5-07-55-502-000-430 Electricity	Budget		68	1	
	25-01744	10 December Sewer 7430370500	475.22	5-07-55-502-000-430 Electricity	Budget		69	1	
			<u>8,590.24</u>						
85060	01/27/25	PSEGC050 PSE&G Electric & Gas Usage 1 Dec. 2024 Traffic 7494299904	116.95	(Void Reason: Missing info on Chec) 5-01-31-430-000-438	Budget	01/29/25 VOID	12195	70	1
	25-01745	2 Dec. 2024 Traffic 7494299807	264.73	5-01-31-430-000-438 Traffic Signals	Budget		71	1	

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					
85060	PSE&G	Electric & Gas Usage		Continued					
25-01745	3	Dec. 2024 Traffic 7494299718	24.50	5-01-31-430-000-438 Traffic Signals	Budget		72	1	
25-01745	4	Dec. 2024 Traffic 7494299408	122.17	5-01-31-430-000-438 Traffic Signals	Budget		73	1	
25-01745	5	Dec. 2024 Traffic 7494299602	33.25	5-01-31-430-000-438 Traffic Signals	Budget		74	1	
25-01745	6	Dec. 2024 Traffic 7494299505	28.69	5-01-31-430-000-438 Traffic Signals	Budget		75	1	
25-01745	7	Dec. 2024 Traffic 7494299300	20.73	5-01-31-430-000-438 Traffic Signals	Budget		76	1	
25-01745	8	Dec. 2024 Traffic 7494299106	29.08	5-01-31-430-000-438 Traffic Signals	Budget		77	1	
25-01745	9	Dec. 2024 Traffic 7494298908	108.31	5-01-31-430-000-438 Traffic Signals	Budget		78	1	
25-01745	10	Dec. 2024 Traffic 7495900105	40.94	5-01-31-430-000-438 Traffic Signals	Budget		79	1	
25-01745	11	Dec. 2024 Traffic 7495900008	47.56	5-01-31-430-000-438 Traffic Signals	Budget		80	1	
25-01745	12	Dec. 2024 Traffic 7494298800	96.34	5-01-31-430-000-438 Traffic Signals	Budget		81	1	
25-01745	13	Dec. 2024 Traffic 7494298703	142.04	5-01-31-430-000-438 Traffic Signals	Budget		82	1	
25-01745	14	Dec. 2024 Traffic 7495900202	212.64	5-01-31-430-000-438 Traffic Signals	Budget		83	1	
25-01745	15	Dec. 2024 Traffic 7495900709	161.69	5-01-31-430-000-438 Traffic Signals	Budget		84	1	
25-01745	16	Dec. 2024 Traffic 7494299203	41.41	5-01-31-430-000-438 Traffic Signals	Budget		85	1	
25-01745	17	Dec. 2024 Traffic 7494299009	0.00	5-01-31-430-000-438 Traffic Signals	Budget		86	1	
25-01745	18	Dec. 2024 Traffic 7495900407	16.79	5-01-31-430-000-438 Traffic Signals	Budget		87	1	
25-01745	19	Dec. 2024 Traffic 7495900318	90.92	5-01-31-430-000-438 Traffic Signals	Budget		88	1	
25-01745	20	Dec. 2024 Traffic 7495900903	141.41	5-01-31-430-000-438 Traffic Signals	Budget		89	1	
25-01745	21	Dec. 2024 Traffic 7495900806	121.78	5-01-31-430-000-438 Traffic Signals	Budget		90	1	
25-01745	22	Dec. 2024 Traffic 7657648007	45.97	5-01-31-430-000-438 Traffic Signals	Budget		91	1	
25-01745	23	Dec. 2024 Traffic 7654611404	7.90	5-01-31-430-000-438 Traffic Signals	Budget		92	1	
25-01745	24	Dec. 2024 Traffic 7680396701	38.75	5-01-31-430-000-438 Traffic Signals	Budget		93	1	
25-01745	25	Dec. 2024 Traffic 7681163506	55.43	5-01-31-430-000-438 Traffic Signals	Budget		94	1	
25-01745	26	Dec. 2024 Traffic 7681163603	51.37	5-01-31-430-000-438 Traffic Signals	Budget		95	1	
25-01745	27	Dec. 2024 Traffic 7680787018	48.89	5-01-31-430-000-438 Traffic Signals	Budget		96	1	

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					
85060	25-01745	PSE&G Electric & Gas Usage 28 Dec. 2024 Traffic 7681163409	42.24	5-01-31-430-000-438 Traffic Signals	Budget		97	1	
	25-01745	29 Dec. 2024 Traffic 7681255400	78.86	5-01-31-430-000-438 Traffic Signals	Budget		98	1	
			<u>2,231.34</u>						
85061	01/27/25	STAND060 STANDARD INSURANCE COMPANY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-00323	7 Policy No. 00 134244 0001	1,930.50	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	4	1	
85062	01/27/25	VERIZ066 VERIZON		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-00411	32 2/2025 #250-489-483-0001-72	73.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
	25-00411	33 2/2025 #751-268-657-0001-09	132.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
	25-00412	32 2/2025 #450-717-189-0001-06	731.88	5-01-31-430-000-440 Telephone	Budget		8	1	
			<u>938.01</u>						
85063	01/27/25	VERIZ072 VERIZON		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-00179	8 1/2025 #951-648-682-0001-58	576.69	5-01-31-430-000-451 MDT Cellular	Budget		3	1	
85064	01/27/25	VERIZ077 Verizon		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-00406	6 1/2025 #356-952-952-0001-41	551.27	5-01-31-430-000-440 Telephone	Budget		5	1	
	25-00413	8 2/2025 - #356-760-006-0001-10	558.00	5-01-31-430-000-440 Telephone	Budget		9	1	
			<u>1,109.27</u>						
85065	01/27/25	VERIZMDT VERIZON WIRELESS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12195		
	25-00599	6 Invoice 6102946557 12/24	4,070.49	5-01-31-430-000-451 MDT Cellular	Budget		10	1	
85066	01/27/25	TREAS006 TREASURER, STATE OF NEW JERSEY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12196		
	25-01588	1 Marriage Licenses - 4th Quater	1,600.00	5-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		153	1	
85067	01/27/25	ADAM033 Casey Adam		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01721	1 Free Rabies Clinic-vet asst.	125.00	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget		199	1	
85068	01/27/25	ALLRI005 ALLRISK, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-00936	10 Invoice SI-19371 (Account #1)	108,726.99	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	PRO24062	69	1	
	25-00936	11 Invoice SI-19371 (Account #2)	785.00	C-04-55-C22-231-701 Renovations/Upgrades to Buildings	Budget	PRO24062	70	1	
	25-00936	12 Invoice SI-19371 (Account #3)	150,598.25	C-04-55-C23-233-701 Renovations/Upgrades to Buildings	Budget	PRO24062	71	1	
	25-00936	13 Invoice SI-19371 (Account #4)	726.16	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24062	72	1	

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					
85068		ALLRISK, INC.		Continued					
25-00936	14	Invoice SI-19371 (Account #5)	47,992.85	G-02-24-100-000-006	Budget	PRO24062	73	1	
				Municipal Complex Improvements DCA					
			<u>308,829.25</u>						
85069	01/27/25	AMAZO005 Amazon.Com Services, Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01575	1	Hydration Pack, 2L	191.88	5-01-28-369-000-203	Budget		138	1	
				DPRCS Public Events					
25-01586	1	MVM Maintenance Lockbox	134.99	5-01-26-315-000-158	Budget		152	1	
				MVM Hardware Supplies					
25-01690	1	7694G - Gray Fabric Boards 4x3	671.16	D-33-56-850-002-001	Budget		176	1	
				Fire Code - Fines (Fire Marshal)					
			<u>998.03</u>						
85070	01/27/25	AMERIO42 AMERICAN RED CROSS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01110	2	Open PO through June 2025	360.00	D-39-56-850-000-001	Budget		80	1	
				Recreation - Aquatics					
85071	01/27/25	AMERI110 American Tire & Auto Care		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00091	39	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231	Budget		5	1	
				MVM General Vehicle Repair					
25-00091	40	WHOLESALE LIGHT TRK ALIGNMENT	154.95	5-01-26-315-000-231	Budget		6	1	
				MVM General Vehicle Repair					
25-00091	41	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		7	1	
				MVM General Vehicle Repair					
25-00091	42	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		8	1	
				MVM General Vehicle Repair					
			<u>519.90</u>						
85072	01/27/25	ARROWTER Arrow Pest Control		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01607	2		84.70	5-01-26-310-000-183	Budget		156	1	
				BLDG & GROUNDS Maintenance					
25-01607	3		127.05	5-01-26-310-000-183	Budget		157	1	
				BLDG & GROUNDS Maintenance					
25-01607	4		42.35	5-01-26-310-000-183	Budget		158	1	
				BLDG & GROUNDS Maintenance					
			<u>254.10</u>						
85073	01/27/25	AUTOCLUB The Auto Club		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01723	1		1,350.00	5-07-55-502-000-149	Budget		201	1	
				Equipment					
85074	01/27/25	BRUNS104 BRUNSWICK URGENT CARE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01243	1	PHYSICAL EXAM - SLEO III	345.00	5-01-25-240-999-200	Budget		81	1	
				POLICE Professional Service					
25-01726	1	PHYSICAL EXAM - R. ZIER	280.00	5-01-25-240-999-200	Budget		202	1	
				POLICE Professional Service					
			<u>625.00</u>						
85075	01/27/25	C-3 TECH C-3 Technologies		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01692	1	Diesel Fuel Tank Repair	1,709.95	5-01-26-310-000-151	Budget		178	1	
				BLDG & GROUNDS Equip. Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
85076	01/27/25	C3TECH05 C3 TECHNOLOGIES LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01727	1	Callout - 1/6/25	681.04	5-01-26-310-000-151	Budget		203		1
				BLDG & GROUNDS Equip. Repair					
85077	01/27/25	CAFFERTY Mark Cafferty		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01734	1	Reimbursement Hotel Code Blue	133.08	5-01-25-252-000-238	Budget		207		1
				EMERGENCY MGMT Emergency Care					
85078	01/27/25	CAMBR050 CAMBRIA Automotive Companies		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00165	16	MVM PARTS Q1	66.06	5-01-26-315-000-230	Budget		38		1
				MVM Vehicle Parts					
25-00165	17	MVM PARTS Q1	592.95	5-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
25-01633	2		3,536.49	5-01-26-315-000-230	Budget		159		1
				MVM Vehicle Parts					
			<u>4,195.50</u>						
85079	01/27/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01635	2		373.84	5-01-26-315-000-230	Budget		160		1
				MVM Vehicle Parts					
25-01635	3		201.66	5-01-26-315-000-230	Budget		161		1
				MVM Vehicle Parts					
25-01635	4		54.70	5-01-26-315-000-230	Budget		162		1
				MVM Vehicle Parts					
25-01635	5		49.34	5-01-26-315-000-230	Budget		163		1
				MVM Vehicle Parts					
			<u>679.54</u>						
85080	01/27/25	CHEMSEAR Chemsearch		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01636	2		1,648.90	5-01-26-315-000-158	Budget		164		1
				MVM Hardware Supplies					
85081	01/27/25	CHRIS065 Christopher Koblos		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01712	1	Drill Hole Marker	15.46	5-01-26-310-000-223	Budget		186		1
				BLDG & GROUNDS Tools					
25-01712	2	Tools & Hardware	87.05	5-01-26-310-000-223	Budget		187		1
				BLDG & GROUNDS Tools					
25-01712	3	Tools & Hardware	40.83	5-01-26-310-000-223	Budget		188		1
				BLDG & GROUNDS Tools					
25-01713	1	Truck Repair - Reimbursement	78.85	5-01-26-315-000-230	Budget		189		1
				MVM Vehicle Parts					
			<u>222.19</u>						
85082	01/27/25	CUSTOM CUSTOM BANDAG INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00159	13	BAN 12R22.5	2,122.85	5-01-26-315-001-903	Budget		31		1
				MVM Tires - Large Tire Repair					
25-00159	14	CREDIT	246.45	5-01-26-315-001-903	Budget		32		1
				MVM Tires - Large Tire Repair					
25-00160	14		1,919.00	5-01-26-315-001-902	Budget		33		1
				MVM Tires - Roads & Sanitation					
25-00160	15		271.00	5-01-26-315-001-902	Budget		34		1
				MVM Tires - Roads & Sanitation					

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PO #	Item	Description							
01101001001		Current Fund		Continued					
85082	25-00160	CUSTOM BANDAG INC.		Continued					
	16		495.00	5-01-26-315-001-902	Budget		35	1	
				MVM Tires - Roads & Sanitation					
	17		316.26	5-01-26-315-001-902	Budget		36	1	
				MVM Tires - Roads & Sanitation					
	18	CREDIT	117.04-	5-01-26-315-001-902	Budget		37	1	
				MVM Tires - Roads & Sanitation					
			<u>4,760.62</u>						
85083	01/27/25	FEDER033 FEDERAL EXPRESS CORP.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01729	1 8-744-55591	23.57	5-01-25-240-999-198	Budget		204	1	
				POLICE Postage					
85084	01/27/25	FRANS033 Jessica Francisco		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01720	1 Free Rabies Clinic - Vet Servi	200.00	D-31-56-850-000-001	Budget		197	1	
				Animal Control - Miscellaneous					
	25-01720	2 Syrine Box (100 Count)	50.00	D-31-56-850-000-001	Budget		198	1	
				Animal Control - Miscellaneous					
			<u>250.00</u>						
85085	01/27/25	FURNIO05 THE FURNITURE X-CHANGE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-00854	3 PD Furniture - BID24011	67,441.25	G-02-25-100-000-007	Budget	BID24011	68	1	
				Municipal Resilience Hub & Pavilion DCA					
85086	01/27/25	GEORG033 GEORGE LOGAN TOWING, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01650	2	135.00	5-01-26-315-002-901	Budget		165	1	
				MVM Towing - Police					
85087	01/27/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01513	1 PD Comms Equipment Install	4,343.24	D-33-56-850-005-001	Budget	BID24013	127	1	
				Storm Recovery Reserves					
	25-01514	1 2nd Floor Admin Electric	8,526.52	5-01-26-310-000-146	Budget	BID24013	128	1	
				BLDG & GROUNDS Electric					
			<u>12,869.76</u>						
85088	01/27/25	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01688	1 JPro Software Bundles	4,900.00	5-01-26-315-000-188	Budget		175	1	
				MVM Office Supplies					
85089	01/27/25	HOMEN016 HOME NEWS TRIBUNE		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01579	1 10808578	46.02	5-01-31-430-000-499	Budget		140	1	
				Advertising					
	25-01579	2 10810155	44.46	5-01-31-430-000-499	Budget		141	1	
				Advertising					
	25-01579	3 10828294	11.70	5-01-31-430-000-499	Budget		142	1	
				Advertising					
	25-01579	4 10828297	11.70	5-01-31-430-000-499	Budget		143	1	
				Advertising					
	25-01579	5 10828302	11.70	5-01-31-430-000-499	Budget		144	1	
				Advertising					
	25-01579	6 10865673	9.75	5-01-31-430-000-499	Budget		145	1	
				Advertising					

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					
85089	HOME NEWS	TRIBUNE		Continued					
25-01579	7	10865983	17.94	5-01-31-430-000-499	Budget		146	1	
				Advertising					
25-01579	8	10867102	11.70	5-01-31-430-000-499	Budget		147	1	
				Advertising					
25-01579	9	10867130	17.55	5-01-31-430-000-499	Budget		148	1	
				Advertising					
25-01579	10	10867173	32.37	5-01-31-430-000-499	Budget		149	1	
				Advertising					
25-01579	11	10825276	90.80	5-01-31-430-000-499	Budget		150	1	
				Advertising					
25-01579	12	10835303	37.20	5-01-31-430-000-499	Budget		151	1	
				Advertising					
			<u>342.89</u>						
85090	01/27/25	HUDSON HUDSON COUNTY MOTORS INC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00198	5	Q1 MVM PARTS	700.32	5-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
85091	01/27/25	HUNTE055 HUNTER TRUCK		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00200	6	Q1 MVM PARTS	252.80	5-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
25-00200	7	Q1 MVM PARTS	88.09	5-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
25-00200	8	Q1 MVM PARTS	177.30	5-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
25-00200	9	Q1 MVM PARTS	61.08	5-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
			<u>579.27</u>						
85092	01/27/25	INSTI050 INSTITUTE FOR PROFESSIONAL		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01731	1	webinar - Capital Budgeting	50.00	5-01-20-130-000-136	Budget		206	1	
				FINANCE Conferences					
85093	01/27/25	JESCO050 JESCO		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00245	9	EQUIPMENT REPAIR	936.95	5-01-28-375-000-151	Budget		52	1	
				PARKS Equipment Repair					
85094	01/27/25	KUSHN055 KUSHNIR, THOMAS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00698	1	REIMBURSEMENT FOR UNIFORM	1,361.00	5-01-25-240-999-123	Budget		65	1	
				POLICE Uniform and Personal Equipment					
25-01686	1	REIMBUREMENT FOR GAS	164.22	5-01-25-240-999-185	Budget		174	1	
				POLICE Miscellaneous					
			<u>1,525.22</u>						
85095	01/27/25	KWRAS050 K.W. RASTALL OIL COMPANY		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00739	4	DEF FLUID	429.42	5-01-26-315-000-158	Budget		67	1	
				MVM Hardware Supplies					
25-01477	1	7,000 GALLONS RENEWABLE DIS.	17,500.00	5-01-31-430-000-460	Budget	BID24006	125	1	
				Gasoline/Diesel					
			<u>17,929.42</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			
85096	01/27/25	LIVIN066 Desiree Nursery LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00126	9	MVM PARTS	266.00	5-01-26-315-000-230	Budget		28 1
				MVM Vehicle Parts			
25-00126	10	MVM PARTS	266.00	5-01-26-315-000-230	Budget		29 1
				MVM Vehicle Parts			
25-01599	2		240.00	5-01-26-290-000-178	Budget		155 1
				STREETS & ROAD Tree/Landscape Maint.			
			772.00				
85097	01/27/25	LOEFF050 LOEFFEL'S WASTE OIL		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00201	4	RECYCLING DISPOSAL (OIL)	300.00	5-01-26-305-307-142	Budget		46 1
				RECYCLING Disposal Fees			
85098	01/27/25	LUCAS01 Lucas Brothers, Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00652	8	Pay Estimate #5	32,680.33	C-06-55-C20-201-101	Budget	BID24001	61 1
				Project Costs			
85099	01/27/25	MALOU040 MALOUF BUICK GMC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00204	8	Q1 MVM PARTS	126.89	5-01-26-315-000-230	Budget		47 1
				MVM Vehicle Parts			
85100	01/27/25	MALOU050 MALOUF FORD, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00181	10	Q1 MVM VEHICLE PARTS	250.84	5-01-26-315-000-230	Budget		40 1
				MVM vehicle Parts			
85101	01/27/25	MALOUFCH Malouf Chevrolet		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197
25-00095	68	Q1 MVM PARTS	2,539.60	5-01-26-315-000-230	Budget		11 1
				MVM vehicle Parts			
25-00095	69	Q1 MVM PARTS	211.09	5-01-26-315-000-230	Budget		12 1
				MVM vehicle Parts			
25-00095	70	Q1 MVM PARTS	4.82	5-01-26-315-000-230	Budget		13 1
				MVM vehicle Parts			
25-00095	71	Q1 MVM PARTS	54.01	5-01-26-315-000-230	Budget		14 1
				MVM vehicle Parts			
25-00095	72	Q1 MVM PARTS	337.21	5-01-26-315-000-230	Budget		15 1
				MVM vehicle Parts			
25-00095	73	Q1 MVM PARTS	241.67	5-01-26-315-000-230	Budget		16 1
				MVM vehicle Parts			
25-00095	74	Q1 MVM PARTS	85.86	5-01-26-315-000-230	Budget		17 1
				MVM vehicle Parts			
25-00095	75	Q1 MVM PARTS	27.31	5-01-26-315-000-230	Budget		18 1
				MVM vehicle Parts			
25-00095	76	Q1 MVM PARTS	241.67	5-01-26-315-000-230	Budget		19 1
				MVM vehicle Parts			
25-00095	77	Q1 MVM PARTS	24.76	5-01-26-315-000-230	Budget		20 1
				MVM vehicle Parts			
25-00095	78	Q1 MVM PARTS	8.43	5-01-26-315-000-230	Budget		21 1
				MVM vehicle Parts			
25-00095	79	Q1 MVM PARTS	618.75	5-01-26-315-000-230	Budget		22 1
				MVM vehicle Parts			
25-00095	80	Q1 MVM PARTS	14.73	5-01-26-315-000-230	Budget		23 1
				MVM vehicle Parts			

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PO #	Item	Description							
01101001001		Current Fund		Continued					
85101		Malouf Chevrolet		Continued					
25-01656	2		556.50	5-01-26-315-000-230	Budget		166	1	
				MVM Vehicle Parts					
			<u>4,966.41</u>						
85102	01/27/25	MCIAS050 M.C.I.A		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00686	11	Single Family 12/24	80,710.08	5-01-26-305-307-200	Budget	PRO20055	63	1	
				Recycling - Third Party Contract					
25-00686	12	Multi-Family 12/24	1,172.16	5-01-26-305-307-200	Budget	PRO20055	64	1	
				Recycling - Third Party Contract					
			<u>81,882.24</u>						
85103	01/27/25	MGLFO050 MGL Printing Solutions		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01538	1	1099 End Of Year Forms Misc.25	22.25	5-01-20-130-000-199	Budget		132	1	
				FINANCE Forms Envelope Cks POS					
25-01538	2	1099 End Of Year Forms NEC 150	126.00	5-01-20-130-000-199	Budget		133	1	
				FINANCE Forms Envelope Cks POS					
25-01538	3	1099 Envelopes NEC 100	49.00	5-01-20-130-000-199	Budget		134	1	
				FINANCE Forms Envelope Cks POS					
25-01538	4	1099 End of Year Forms Int. 25	22.25	5-01-20-130-000-199	Budget		135	1	
				FINANCE Forms Envelope Cks POS					
25-01538	5	Shipping	22.00	5-01-20-130-000-199	Budget		136	1	
				FINANCE Forms Envelope Cks POS					
			<u>241.50</u>						
85104	01/27/25	MIDWASTE Mid-Atlantic Truck & Equipment		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00209	7	MVM PARTS	58.26	5-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
85105	01/27/25	MORTON MORTON SALT		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01468	2	1/7/25 DELIVERY	9,393.52	5-01-26-290-000-211	Budget		123	1	
				STREETS & ROAD Salt & Sand					
85106	01/27/25	MOTOR075 MOTOROLA SOLUTIONS		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01697	1	Vigilant Support	2,402.00	5-01-20-140-000-183	Budget		182	1	
				IT - Software Maintenance					
25-01697	2	Vigilant Delivery	2,402.00	5-01-20-140-000-183	Budget		183	1	
				IT - Software Maintenance					
25-01697	3	Vigilant Hardware	2,402.00	5-01-20-140-000-183	Budget		184	1	
				IT - Software Maintenance					
			<u>7,206.00</u>						
85107	01/27/25	NAMIT005 NAM-IT ENGRAVING		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01530	1	Date Stamp - Mayor's Office	92.00	5-01-20-100-000-188	Budget		131	1	
				GEN.ADMIN Office Supplies					
85108	01/27/25	NATIO045 NATIONAL FUEL OIL INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01526	1	TICKET #99121	10,774.20	5-01-31-430-000-460	Budget		129	1	
				Gasoline/Diesel					
25-01526	2	TICKET #99235	2,782.08	5-01-31-430-000-460	Budget		130	1	
				Gasoline/Diesel					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
85108	25-01683	NATIONAL FUEL OIL INC. 2 1/15/25 Delivery	11,398.50	5-01-31-430-000-460 Gasoline/Diesel	Budget		173	1	
		Continued 99797	<u>24,954.78</u>						
85109	01/27/25	NEWBR076 New Brunswick Livingston		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-00350	6 January 2025 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		58	1	
	25-00350	7 February 2025 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		59	1	
	25-01039	5 11/9/24 - 12/11/24 Utilities	843.29	D-33-56-850-005-001 Storm Recovery Reserves	Budget		79	1	
			<u>68,843.29</u>						
85110	01/27/25	NJAPZ050 NJAPZA / Treasurer		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01722	1 Membership Dues-Mark Fritsche	120.00	5-01-21-185-000-144 ZONING Dues & Subscription	Budget		200	1	
85111	01/27/25	NORCI050 NORCIA CORPORATION		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-00096	45 MVM PARTS	3,210.09	5-01-26-315-000-230 MVM Vehicle Parts	Budget		24	1	
	25-00096	46 MVM PARTS	347.18	5-01-26-315-000-230 MVM Vehicle Parts	Budget		25	1	
	25-00096	47 MVM PARTS	92.90	5-01-26-315-000-230 MVM Vehicle Parts	Budget		26	1	
	25-00096	48 MVM PARTS	203.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		27	1	
	25-01663	2	162.73	5-01-26-315-000-230 MVM Vehicle Parts	Budget		167	1	
	25-01663	3	41.66	5-01-26-315-000-230 MVM Vehicle Parts	Budget		168	1	
	25-01663	4	115.03	5-01-26-315-000-230 MVM Vehicle Parts	Budget		169	1	
	25-01663	5	36.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		170	1	
			<u>4,209.03</u>						
85112	01/27/25	PAMEL005 CATCH YOU LATER FOUNDATION		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01596	1 GUEST SPEAKER P.O.W.E.R.	250.00	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		153	1	
85113	01/27/25	PANTA005 Pantano Nursery and Landscape		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01484	1 CALICUM PELLETS	1,765.71	5-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		126	1	
85115	01/27/25	PARTS010 Parts Authority LLC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
	25-01287	79	238.67	5-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
	25-01287	80	99.54	5-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
	25-01287	81	161.75	5-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	

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					
85115	Parts Authority LLC			Continued					
25-01287	82		38.64	5-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
25-01287	83		292.32	5-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
25-01287	84		116.23	5-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
25-01287	85		342.78	5-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
25-01287	86		330.38	5-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
25-01287	87		66.00	5-01-26-315-000-230	Budget		91	1	
				MVM Vehicle Parts					
25-01287	88		176.86	5-01-26-315-000-230	Budget		92	1	
				MVM Vehicle Parts					
25-01287	89		84.86	5-01-26-315-000-230	Budget		93	1	
				MVM Vehicle Parts					
25-01287	90		183.28	5-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
25-01287	91		84.86	5-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
25-01287	92		118.73	5-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
25-01287	93		20.68	5-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
25-01287	94		9.43	5-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
25-01287	95		253.46	5-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
25-01287	96		108.42	5-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
25-01287	97		240.50	5-01-26-315-000-230	Budget		101	1	
				MVM Vehicle Parts					
25-01287	98		408.74	5-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
25-01287	99		72.28	5-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
25-01287	100		390.15	5-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
25-01287	101		187.20	5-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
25-01287	102		14.09	5-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
25-01287	103		87.39	5-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					
25-01287	104		3.51	5-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
25-01287	105		72.60	5-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
25-01287	106		54.05	5-01-26-315-000-230	Budget		110	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
85115		Parts Authority LLC		Continued					
25-01287	107	CREDIT	9.43	5-01-26-315-000-230	Budget		111	1	
				MMV Vehicle Parts					
25-01287	108		120.13	5-01-26-315-000-230	Budget		112	1	
				MMV Vehicle Parts					
25-01287	109		97.84	5-01-26-315-000-230	Budget		113	1	
				MMV Vehicle Parts					
25-01287	110		97.84	5-01-26-315-000-230	Budget		114	1	
				MMV Vehicle Parts					
25-01287	111		97.84	5-01-26-315-000-230	Budget		115	1	
				MMV Vehicle Parts					
25-01287	112		5.76	5-01-26-315-000-230	Budget		116	1	
				MMV Vehicle Parts					
25-01287	113		253.50	5-01-26-315-000-230	Budget		117	1	
				MMV Vehicle Parts					
25-01287	114		67.37	5-01-26-315-000-230	Budget		118	1	
				MMV Vehicle Parts					
25-01287	115		14.47	5-01-26-315-000-230	Budget		119	1	
				MMV Vehicle Parts					
25-01287	116		14.47	5-01-26-315-000-230	Budget		120	1	
				MMV Vehicle Parts					
			<u>5,017.19</u>						
85116	01/27/25	PATRI060 Patriot Roofing Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01718	1	Municipal Complex -Gutter/Roof	8,827.00	C-04-55-C22-221-101	Budget	BID22010	195	1	
				Replacement of Roof & Gutter System					
25-01718	2	Municipal Complex -Gutter/Roof	4,746.00	D-33-56-850-005-001	Budget	BID22010	196	1	
				Storm Recovery Reserves					
			<u>13,573.00</u>						
85117	01/27/25	PAYAR005 Payargo Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00991	9	TAX Payments	147.20	5-01-20-145-000-200	Budget	PRO24057	75	1	
				TAX COLLECTOR Prof Services					
25-00991	10	TAX Returns	2.40	5-01-20-145-000-200	Budget	PRO24057	76	1	
				TAX COLLECTOR Prof Services					
25-00991	11	WATER Payments	1,114.80	5-05-55-502-000-200	Budget	PRO24057	77	1	
				Professional Services					
25-00991	12	WATER Returns	1.00	5-05-55-502-000-200	Budget	PRO24057	78	1	
				Professional Services					
			<u>1,265.40</u>						
85118	01/27/25	POWER055 PowerDMS, INC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01282	1	PowerDMS Standards for NJSACOP	650.00	5-01-25-240-999-200	Budget		82	1	
				POLICE Professional Service					
85119	01/27/25	POWER070 POWER HAWK TECHNOLOGIES INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01406	1	Auto Crib-It - Company #1	4,503.60	D-33-56-850-002-002	Budget		121	1	
				Fire Code Fees UFC Dedicated-Companies					
85120	01/27/25	REMM Remm Heating, Inc		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01475	1		375.00	5-01-28-375-000-131	Budget		124	1	
				PARKS Building Repairs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
85121	01/27/25	RICI005 Joseph Ricigliano, Jr. PC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01696	1	1/8/25 Double Session	700.00	5-01-20-155-000-982	Budget		180		1
25-01696	2	1/9/25 Session	350.00	LEGAL - Prosecutor	Budget		181		1
			<u>1,050.00</u>	LEGAL - Prosecutor					
85122	01/27/25	ROUTE 1 ROUTE 1		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00214	34	MVM PARTS Q1	9.38	5-01-26-315-000-230	Budget		49		1
25-00214	35	MVM PARTS Q1	9.38	MVM Vehicle Parts	Budget		50		1
25-01665	2		93.80	5-01-26-315-000-230	Budget		171		1
25-01665	3		492.08	MVM Vehicle Parts	Budget		172		1
			<u>604.64</u>	MVM Vehicle Parts					
85123	01/27/25	RUTGE006 RUTGERS, Center for Gov't Serv		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00963	1	Municipal Finance	821.00	5-01-20-100-000-145	Budget		74		1
				GEN.ADMIN Education & Training					
85124	01/27/25	SAFEI005 SAFE ID CARD SYSTEMS INC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00319	3	REISSUED ID CARDS	42.00	5-01-25-240-999-200	Budget		57		1
				POLICE Professional Service					
85125	01/27/25	SAKER SAKER SHOPRITES, INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00071	9	Food Supplies for Seniors	71.46	5-01-28-372-000-153	Budget		3		1
				SR SERVICES Food Supplies					
85126	01/27/25	SAMUE015 SAMUEL A. FREIHEITER, ESQ.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01711	1	1/15/25 Double Session	700.00	5-01-20-155-000-982	Budget		185		1
				LEGAL - Prosecutor					
85127	01/27/25	SANIT066 Sanitation Equipment Corp.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00094	13	Q1 MVM PARTS	69.88	5-01-26-315-000-230	Budget		9		1
25-00094	14	Q1 MVM PARTS	192.61	MVM Vehicle Parts	Budget		10		1
			<u>262.49</u>	MVM Vehicle Parts					
85128	01/27/25	SEABO005 SEABOX INC.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
24-02591	17	40' Climate Controlled - 1/25	1,150.00	D-33-56-850-005-001	Budget		1		1
24-02591	18	10' Dry Freight - 1/25	110.00	Storm Recovery Reserves	Budget		2		1
			<u>1,260.00</u>	Storm Recovery Reserves					
85129	01/27/25	SHAIN Shain Schaffer PC		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00572	6	12/24 Tax Counsel 11587	3,684.00	5-01-20-150-000-181	Budget	PRO24012	60		1
				TAX ASSESSOR Legal Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund	Continued						
85130	01/27/25	SHERW071 Sherwin-Williams		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00154	25	HARDWARE SUPPLIES B&G	319.65	5-01-26-310-000-158	Budget		30		1
				BLDG & GROUNDS Hardware Suppli					
85131	01/27/25	SOCKLER SOCKLER REALTY SERVICES GROUP		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01730	1	December 2024 MI-25-011	4,275.00	5-01-20-150-000-200	Budget	PRO24031	205		1
				TAX ASSESSOR Professional Serv					
85132	01/27/25	SPOLETI JACLYN SPOLETI		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00073	8	Fitness Instructor for Seniors	364.00	5-01-28-372-000-203	Budget		4		1
				SR SERVICES Public Events					
85133	01/27/25	TEREN005 TERENCE G. VAN DZURA		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01693	1	January Prosecutor: 1/14/25	350.00	5-01-20-155-000-982	Budget		179		1
				LEGAL - Prosecutor					
85134	01/27/25	THIBU005 THIBUALT, MATTHEW		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00699	1	REIMBURSEMENT FOR UNIFORM	1,407.00	5-01-25-240-999-123	Budget		66		1
				POLICE Uniform and Personal Equipment					
85135	01/27/25	THOMWEST Thomson Reuters		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01597	2	December 2024	739.18	5-01-25-240-999-183	Budget		154		1
				POLICE Maintenance					
85136	01/27/25	TWINO050 F. Robinson Catering Corp.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-01438	1	Catering for Senior Holiday	1,971.25	G-02-24-372-001-000	Budget		122		1
				Congregate Meals					
85137	01/27/25	UNITE099 United Site Services NE Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00292	38	PARKS/PORTABLE RESTROOM SVCS.	459.26	5-01-28-375-000-137	Budget		53		1
				PARKS Contract work					
25-00292	39	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	Budget		54		1
				PARKS Contract work					
25-00292	40	PARKS/PORTABLE RESTROOM SVCS.	197.63	5-01-28-375-000-137	Budget		55		1
				PARKS Contract work					
25-00292	41	PARKS/PORTABLE RESTROOM SVCS.	130.00	5-01-28-375-000-137	Budget		56		1
				PARKS Contract work					
			852.52						
85138	01/27/25	UTILIO50 UTILITY TRAILER SALES OF NEW		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00217	7	MVM ELECTRICAL SUPPLIES	26.76	5-01-26-315-000-158	Budget		51		1
				MVM Hardware Supplies					
85139	01/27/25	WBMASON W.B. Mason Co., Inc.		(Void Reason: Missing info on Chec)		01/29/25 VOID	12197		
25-00683	11	WBCBPD1SHSRENTAL 1/25	2.99	5-01-28-372-000-193	Budget		62		1
				SR SERVICES - Paper					
25-01569	1	AAGSK2400	7.26	5-01-25-240-999-188	Budget		137		1
				POLICE Office Supplies					
25-01577	1	BICGPMU11BK	8.73	5-01-25-240-999-188	Budget		139		1
				POLICE Office Supplies					
25-01691	1	QRT7694G	201.20	D-33-56-850-002-001	Budget		177		1
				Fire Code - Fines (Fire Marshal)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund	Continued						
85139	W.B. Mason Co., Inc.		Continued						
25-01716	1	BPTB873100PK	21.00	5-01-21-196-000-188	Budget		190	1	
				CONSTR. CODE Office Supplies					
25-01716	2	BPTRPM1215	35.10	5-01-21-196-000-188	Budget		191	1	
				CONSTR. CODE Office Supplies					
25-01716	3	BPTRPM1417	46.80	5-01-21-196-000-188	Budget		192	1	
				CONSTR. CODE Office Supplies					
25-01716	4	BPTRPM1924	75.60	5-01-21-196-000-188	Budget		193	1	
				CONSTR. CODE Office Supplies					
25-01716	5	SEL55536	118.80	5-01-21-196-000-188	Budget		194	1	
				CONSTR. CODE Office Supplies					
			<u>517.48</u>						

85196 01/29/25 PARTS010 Parts Authority LLC 01/29/25 VOID 0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	89	0.00	884,555.34
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>89</u>	<u>0.00</u>	<u>884,555.34</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	89	0.00	884,555.34
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>89</u>	<u>0.00</u>	<u>884,555.34</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	315,732.16	0.00	0.00	315,732.16
Water Utility Fund	5-05	53,271.27	0.00	0.00	53,271.27
Sewer Utility Fund	5-07	9,940.24	0.00	0.00	9,940.24
Year Total:		378,943.67	0.00	0.00	378,943.67
GENERAL CAPITAL	C-04	268,937.24	0.00	0.00	268,937.24
WATER CAPITAL	C-06	32,680.33	0.00	0.00	32,680.33
Year Total:		301,617.57	0.00	0.00	301,617.57
Animal Control	D-31	375.00	0.00	0.00	375.00
Trust Other	D-33	85,294.65	0.00	0.00	85,294.65
Recreation Trust	D-39	669.10	0.00	0.00	669.10
Year Total:		86,338.75	0.00	0.00	86,338.75
GRANT FUND	G-02	117,655.35	0.00	0.00	117,655.35
Total of All Funds:		884,555.34	0.00	0.00	884,555.34