

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 21, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,596,409.00
20	INSPECTION	BILL LIST	\$24,944.75
21	TECHNICAL	BILL LIST	\$3,813.75
22	PERFORMANCE	BILL LIST	
TOTAL			\$2,625,167.50

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFAPR066 25-01672 3 COMM. MONITORING	AFA PROTECTIVE SYSTEMS, INC. 01/15/25	SABELLA PARK \$316.11 5-01-28-375-000-137	B PARKS Contract Work	R	02/21/25	04/14/25		3671149	N
Vendor Total:		\$316.11							
AMATOS 25-01673 2 flowers	Amato's Nursery & Landscaping 01/15/25	LANDSCAPING SUPPLIES \$96.32 5-01-28-375-000-179	B PARKS Landscaping	R	01/15/25	04/15/25		037328	N
Vendor Total:		\$96.32							
AMAZO005 25-01807 2 CREDIT MEMO	Amazon.Com Services, Inc. 01/29/25	Bookshelf Anchors 25.98- 5-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	04/08/25	04/09/25		19MQ-J7GL-37QJ	N
25-02232 4 CREDIT MEMO - DESK PAD	03/28/25	Finance Re-Entry Supplies 15.98- 5-01-20-130-000-188	B FINANCE Office Supplies	R	04/08/25	04/10/25		1T9Y-GNYG-JGF7	N
25-02236 1 Black Magnetic Hooks	03/28/25	Fire Office Supplies \$6.99 5-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	03/28/25	04/09/25		13RD-YKGT-1C3T	N
2 Fabric Bulletin Board (2)		\$191.76 5-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	03/28/25	04/09/25		13RD-YKGT-1C3T	N
		\$198.75							
25-02241 1 Privacy Screens - Finance	03/28/25	Privacy Screens - Finance \$219.98 C-04-55-C23-233-601	B Upgrades - IT Network	R	03/28/25	04/10/25		1KR4-7QL3-HCGV	N
25-02278 1 3-Tier Letter Tray	04/04/25	Fire Marshall Supplies \$18.98 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/04/25	04/09/25		1XDC-9FVK-6GWWN	
2 Stackable Letter Tray		\$23.50 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/04/25	04/09/25		1XDC-9FVK-6GWWN	
3 Black Magnetic Hooks		\$6.99 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/04/25	04/09/25		1XDC-9FVK-6GWWN	
4 Cubicle Clips		\$15.99 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/04/25	04/09/25		1XDC-9FVK-6GWWN	
		\$65.46							
Vendor Total:		\$442.23							
APPLI005 25-01954 1 Sabella Turf Field	APPLIED LANDSCAPE TECHNOLOGIES 02/14/25	Sabella Turf Field \$76,641.42 C-04-55-C17-161-401	PRO25039 B Improvements to Various Parks	C R	02/18/25	04/17/25		25-435-01	N
2 Sabella Turf Field		\$376.92 C-04-55-C19-180-401	B Improvements to Various Parks	R	02/18/25	04/17/25		25-435-01	N
3 Sabella Turf Field		\$4,953.75 C-04-55-C20-190-401	B Improvements to Various Parks	R	02/18/25	04/17/25		25-435-01	N
4 Sabella Turf Field		\$65,272.75 C-04-55-C21-220-401	B Improvement to Various Parks	R	02/18/25	04/17/25		25-435-01	N
5 Sabella Turf Field		\$9,866.00 C-04-55-C22-231-401	B Improvement to Various Parks	R	02/18/25	04/17/25		25-435-01	N

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APPLI005	APPLIED LANDSCAPE TECHNOLOGIES	Account Continued							
6 Sabella Turf Field		\$384,773.17 C-04-55-C23-233-401	B Improvement to Various Parks	R	02/18/25	04/17/25		25-435-01	N
7 Sabella Turf Field		\$99,994.00 C-04-55-C24-240-401	B Improvement to Various Parks	R	02/18/25	04/21/25		25-435-01	N
8 Sabella Turf Field		\$117,390.00 C-08-55-C20-200-101	B Project Costs	R	02/18/25	04/17/25		25-435-01	N
9 Sabella Turf Field		\$12,730.00 D-33-56-850-009-003	B Field Use - Open Space	R	02/18/25	04/21/25		25-435-01	N
10 Sabella Turf Field		\$17,793.00 C-04-55-C20-210-401	B Improvement to Various Parks	R	02/18/25	04/17/25		25-435-01	N
		\$789,791.01							
Vendor Total:		\$789,791.01							
ARROWTER	Arrow Pest Control								
25-01607	01/15/25	PEST CONTROL	B						
8 15 linwood pest service		\$42.35 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25	04/08/25		5393738	N
9 710 hermann pest service		\$84.70 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25	04/08/25		5393739	N
10 45 quarry pest services		\$127.05 5-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/25	04/08/25		5393740	N
		\$254.10							
Vendor Total:		\$254.10							
ATLAN100	Atlantic Crane Ispection								
25-02331	04/14/25	Vehicle #896- Crane Inspection							
1 Vehicle #896 Crane Inspection		\$562.50 5-07-55-502-000-183	B Maintenance & Repairs	R	04/14/25	04/15/25		31902	N
Vendor Total:		\$562.50							
BAGELBOY	Bagel Boys								
25-00638	08/15/24	OPEN ACCOUNT THRU JUNE 2025							
11 BAGELS FOR PROJECT LEAL		\$119.00 D-39-56-851-000-007	B DPRCS - LEAL	R	04/16/25	04/16/25		880636	N
Vendor Total:		\$119.00							
BROCKWEL	Brockwell and Carrington, Inc.								
25-01198	11/07/24	Municipal Fire Alarm Project	BID24009	C					
2 Pay Est 3 Through 1/7/2025		\$9,314.84 C-04-55-C20-210-701	B Renovations/Upgrades to Buildings	R	06/24/24	04/15/25		PAY EST 3	N
Vendor Total:		\$9,314.84							
BRS INC	BRS INC								
25-01223	11/14/24	Grantwriting Services FY25	BID22015	C					
3 Grantwriting Services	FY25	\$292.50 5-01-20-155-000-984	B LEGAL - Special	R	07/01/24	04/16/25		7797	N
Vendor Total:		\$292.50							
CABLE014	CABLEVISION - PD ANNEX								

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CABLE014	CABLEVISION - PD ANNEX			Account Continued							
25-00180	07/01/24	ACCT#07875-416663-03-08	FY25								
11 ACCT #07875-416663-03-08	4/25	\$466.47	5-01-31-430-000-450	B	Telecommunications	R	04/08/25	04/10/25		ACCT #416663	N
Tracking Id: IDA 2021 TROPICAL STORM IDA											
Vendor Total:		\$466.47									
CABLE050	CABLEVISION										
25-00326	07/19/24	Acct# 07875-381966-01-2	FY25								
9 Acct# 07875-381966-01-2	3/25	\$60.10	5-01-31-430-000-450	B	Telecommunications	R	04/08/25	04/15/25		ACCT 381966	N
Vendor Total:		\$60.10									
CABLE1	CABLEVISION - DPW										
25-00327	07/19/24	Acct# 07875-318066-01-7	FY25								
10 Acct# 07875-318066-01-7	4/25	\$18.03	5-01-31-430-000-450	B	Telecommunications	R	04/14/25	04/16/25		ACCT #318066	N
Vendor Total:		\$18.03									
CAMPB055	CAMPBELL FREIGHTLINER, LLC										
25-01635	01/15/25	MVM PARTS				B					
23 filter		\$87.38	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/20/25	04/14/25		CB001384080:01	N
Vendor Total:		\$87.38									
CAMPF005	Camp Fire NJ										
25-02224	03/26/25	MA25 CampFireCautionProgram									
1 Grade 4- Parsons Elementary		\$5,040.00	G-02-25-370-803-994	B	DEDR Camp Fire Caution Program	R	03/26/25	04/10/25		2024-027	N
Vendor Total:		\$5,040.00									
CARRO033	CARROT - TOP INDUSTRIES INC.										
25-02145	03/14/25	PARKS- FLAGS									
1 FLAGS		\$1,556.83	5-01-28-375-000-152	B	PARKS Field Supplies	R	03/14/25	04/15/25		INV138321	N
Vendor Total:		\$1,556.83									
CDW	CDW-GOVERNMENT,INC.										
25-02251	04/01/25	Fire Marshall Keyboards									
1 iKey SL-86-911-TP-USB-P		\$1,139.22	D-33-56-850-002-001	B	Fire Code - Fines (Fire Marshal)	R	04/01/25	04/08/25		AD5C47W	N
2 RETURN: Quote no. PJTH534		1,139.22-	D-33-56-850-002-001	B	Fire Code - Fines (Fire Marshal)	R	04/02/25	04/02/25		PJH534	N
3 Panasonic Premium CF-VEK333LMP		\$1,687.74	D-33-56-850-002-001	B	Fire Code - Fines (Fire Marshal)	R	04/02/25	04/17/25		AD5W79H	N
		\$1,687.74									
Vendor Total:		\$1,687.74									

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CHRIS065	Christopher Koblos								
25-02298	04/08/25	B&G Reimbursement							
1 3/15/25 Amazon Order		\$19.97 5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	04/08/25	04/09/25		8123408	N
2 3/29/25 Amazon Order		\$12.46 5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	04/08/25	04/09/25		6605059	N
3 3/31/25 Amazon Order		\$29.75 5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	04/08/25	04/09/25		6896202	N
4 4/2/25 Amazon Order		\$27.99 5-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	04/08/25	04/09/25		1813832	N
		\$90.17							
Vendor Total:		\$90.17							
CMEAS020	CME ASSOCIATES								
24-02406	05/02/24	0347127 1/27/24-2/9/24	PRO23051	C					
18 0373900 2/22/25-3/28/25		\$4,340.00 C-04-55-C21-220-902	B Professional Costs - Roads	R	05/01/23	04/09/25		0373900	N
25-00541	08/05/24	00357894 7/13/24-7/26/24	PRO24048	C					
14 0374312 2/22/25-3/28/25		\$3,990.50 4-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/13/24	04/09/25		0374312	N
25-00543	08/05/24	00357826 7/13/24-7/26/24	PRO22056	C					
10 0373899 2/22/25-3/28/25		\$7,473.25 C-06-55-C20-201-901	B Section 2:20 Professional Fees	R	08/01/22	04/15/25		0373899	N
25-00781	09/04/24	0360388 8/10/24 - 8/23/24	PRO24049	C					
10 0373901 2/22/25-3/28/25		\$14,823.00 C-04-55-C23-233-902	B Professional Costs - Roads	R	05/28/24	04/09/25		0373901	N
25-01297	11/30/24	0365283 10/26/24-11/08/24	PRO24068	C					
9 0373186 2/22/25-3/28/25		\$59,512.00 C-06-55-C21-211-901	B Section 2:20 Professional Fees	R	10/21/24	04/09/25		0373186	N
25-01881	02/07/25	2025 Tax Map Update							
2 2025 Tax Map Update		\$943.50 5-01-21-165-000-200	B ENGINEERING Professional Servi	R	04/09/25	04/09/25		0373184	N
25-02301	04/09/25	0373367 GENERAL MATTERS	PRO25009	C					
1 0373367 GENERAL MATTERS		\$5,585.00 5-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/02/25	04/09/25		0373367	N
2 0373367 WASTEWATER		\$1,275.00 5-07-55-502-000-200	B Professional Services	R	01/02/25	04/09/25		0373367	N
3 0373367 WATER		\$2,277.00 5-05-55-502-000-200	B Professional Services	R	01/02/25	04/09/25		0373367	N
4 0373367 STORMWATER		\$3,714.75 5-01-26-510-000-200	B STORMWATER - Prof Services	R	01/02/25	04/09/25		0373367	N
		\$12,851.75							
25-02302	04/09/25	0373902 2/22/25-3/28/25	PRO25014	C					
1 0373902 2/22/25-3/28/25		\$761.25 5-07-55-502-000-200	B Professional Services	R	01/02/25	04/15/25		0373902	N
2 0373902 2/22/25-3/28/25		\$4,876.00 5-05-55-502-000-200	B Professional Services	R	01/02/25	04/15/25		0373902	N
		\$5,637.25							
25-02303	04/09/25	0373185 START TO 3/28/25	PRO25044	C					
1 0373185 START TO 3/28/25		\$281.25 C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	03/03/25	04/09/25		0373185	N
25-02311	04/09/25	0373372 3/2-3/28/25							

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CMEAS020 CME ASSOCIATES Account Continued									
1 0373372 3/2-3/28/25		\$443.50 20-2662	P 2 Retail Bldgs. Route 1	R	04/09/25	04/09/25		0373372	N
25-02312	04/09/25	0373373 3/25/25							
1 0373373 3/25/25		\$207.00 20-2605	P 1385 Livingston Avenue	R	04/09/25	04/09/25		0373373	N
25-02313	04/09/25	0373377 2/22-3/28/25							
1 0373377 2/22-3/28/25		\$20,146.00 20-2665	P NB II-Warehouse King Arthur Ct	R	04/09/25	04/09/25		0373377	N
25-02314	04/09/25	0373379 2/24-3/25/25							
1 0373379 2/24-3/25/25		\$1,075.25 20-2663	P 450 Blackhorse Lane	R	04/09/25	04/09/25		0373379	N
25-02315	04/09/25	0373380 2/26-3/25/25							
1 0373380 2/26-3/25/25		\$2,573.00 20-2671	P 575 Milltown Road Car Wasg	R	04/09/25	04/09/25		0373380	N
Vendor Total:		\$134,297.25							
CONRAILO CONSOLIDATED RAIL CORP.									
25-02329	04/14/25	Pipe Lease at Adams Station							
1 Pipe Lease at Adams Station		\$267.08 5-07-55-502-000-185	B Miscellaneous	R	04/14/25	04/15/25		94084727	N
Vendor Total:		\$267.08							
CORPO005 Corporate Translation Services									
25-01983	02/19/25	Feb translation Services							
1 Feb translation Services		\$97.61 5-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	02/19/25	04/08/25		295545	N
Vendor Total:		\$97.61							
DROUN033 Anastasia Droungas									
25-00076	07/11/24	Fitness Instructor for Seniors							
11 Fitness Instructor for Seniors		\$106.00 5-01-28-372-000-203	B SR SERVICES Public Events	R	04/11/25	04/11/25		APR	N
Vendor Total:		\$106.00							
DYNAM055 Dynamic Testing Service									
25-02328	04/14/25	Q1 DOT CDL Testing							
1 Q1 DOT CDL Testing		\$410.00 5-01-23-210-000-193	B INSURANCE OTHER - JIF	R	04/14/25	04/15/25		3421A	N
Vendor Total:		\$410.00							
FEDER033 FEDERAL EXPRESS CORP.									
25-02296	04/08/25	Invoice 8-821-62149							
1 Invoice 8-821-62149		\$19.02 5-01-31-430-000-498	B Postage	R	04/08/25	04/15/25		8-821-62149	N
2 Invoice 8-821-62149		\$19.02 5-01-31-430-000-498	B Postage	R	04/08/25	04/15/25		8-821-62149	N
3 Invoice 8-821-62149		\$28.31 5-01-31-430-000-498	B Postage	R	04/08/25	04/15/25		8-821-62149	N
4 Invoice 8-821-62149		\$19.02 5-01-31-430-000-498	B Postage	R	04/08/25	04/15/25		8-821-62149	N

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FEDER033	FEDERAL EXPRESS CORP.	Account Continued							
5 Invoice 8-821-62149		\$19.02 5-01-31-430-000-498	B Postage	R	04/08/25	04/15/25		8-821-62149	N
		\$104.39							
Vendor Total:		\$104.39							
FRANK116	FRANK'S TRUCK CENTER								
25-01736	01/22/25	DPW TRUCK - SIERRA 3500	PRO25035	C					
1 DPW TRUCK - SIERRA 3500		\$57,994.78 C-04-55-C24-240-301	B Acquisition of Trucks/Accessories	R	01/21/25	04/09/25		1645	N
Vendor Total:		\$57,994.78							
FREEH050	FREEHOLD SOIL CONSERVATION								
25-02309	04/09/25	DPW Fuel - Soil Plan Permit							
1 DPW Fuel - Soil Plan Permit		\$1,520.00 C-04-55-C24-240-701	B Renovations/Upgrades to Buildings	R	04/09/25	04/15/25		45QUARRY	N
Vendor Total:		\$1,520.00							
GEORG033	GEORGE LOGAN TOWING, INC.								
25-01650	01/15/25	POLICE TOWING		B					
5 towing 542		\$130.00 5-01-26-315-002-901	B MVM Towing - Police	R	01/15/25	04/14/25		H9102	N
6 towing68		\$60.00 5-01-26-315-002-901	B MVM Towing - Police	R	01/15/25	04/14/25		H9167	N
7 towing 563		\$70.00 5-01-26-315-002-901	B MVM Towing - Police	R	01/15/25	04/14/25		H9157	N
		\$260.00							
25-01651	01/15/25	ROADS & SANITATION TOWING		B					
10 towing-805		\$125.00 5-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	03/06/25	04/14/25		H9121	N
Vendor Total:		\$385.00							
GRACI005	Gracie Global LLC								
25-02285	04/08/25	GST L1 COURSE							
1 REGISTRATION FOR 5-DAY COURSE		\$1,500.00 5-01-25-240-999-145	B POLICE Training	R	04/08/25	04/14/25		INV-GST32633010	N
Vendor Total:		\$1,500.00							
HARTC001	Christopher Hart								
25-02318	04/10/25	Escrow Release							
1 Escrow Release		\$500.00 20-1336	P Edwards Place Access Agreement	R	04/10/25	04/10/25		RELEASE	N
Vendor Total:		\$500.00							
HEYER	Heyer, Gruel & Associates								
25-02341	04/15/25	43247 3/3-3/27/25							
1 43247 3/3-3/27/25		\$3,813.75 21-1098	P 100 Fidelity Plaza	R	04/15/25	04/15/25		43247	N

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HEYER	Heyer, Gruel & Associates	Account Continued							
Vendor Total:	\$3,813.75								
HOBBOY005	Hobby Lobby Stores, Inc.								
25-00640	08/15/24	OPEN ACCOUNT THRU JUNE 2025							
11 LEAL EASTER		\$110.53 D-39-56-851-000-007 B	DPRCS - LEAL	R	04/10/25	04/10/25		139762609	N
Vendor Total:	\$110.53								
HOMED066	HOME DEPOT CREDIT SERVICES								
25-02132	03/13/25	4 door handle code locks							
1 4 door handle code locks		\$436.00 5-01-26-310-000-131 B	BLDG & GROUNDS Building Repair	R	03/13/25	04/09/25		9892565	N
25-02316	04/10/25	HOME DEPOT CREDIT SERVICES							
1 WOOD FOR TABLE		\$182.64 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		5031577	N
2 SUPPLIES		\$35.38 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		6617284	N
3		\$51.43 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		9064004	N
4		\$218.55 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		73880	N
5 STAIN- PICNIC TABLE		\$44.94 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		8011125	N
6 DRILL 2X WOOD , METAL		\$187.14 5-01-28-375-000-158 B	PARKS Hardware Supplies	R	04/10/25	04/10/25		8011083	N
7 ROTARY TOOL		\$69.00 5-01-26-290-000-185 B	STREETS & ROAD Miscellaneous	R	04/10/25	04/10/25		2032059	N
8 RAKE		\$59.96 5-01-26-290-000-223 B	STREETS & ROAD Tools	R	04/10/25	04/10/25		2032059	N
		\$849.04							
25-02317	04/10/25	HOME DEPOT CREDIT SERVICES							
1 TRASH CAN		\$130.00 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		900048	N
2 7 GAL TRASH CAN - RETURNED		194.55- 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		901350	N
3 7 & 10 GAL TRASH CAN		\$123.76 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		0214145	N
4 SATIN CHROME WALL DOOR STOP		\$158.74 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		902593	N
5 7GAL TRASH CAN		\$143.67 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		900046	N
6 KOBLOS, CHRIS		\$155.45 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		520788	N
7 KOBLOS, CHRIS		\$249.68 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		4623597	N
8 KOBLOS, CHRIS		\$25.45 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		614856	N
9 KOBLOS, CHRIS		\$573.36 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		614855	N
10 RECYCLE BINS / OFFICE BASKET		\$123.76 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		214145	N
11 PD BASEMENT		\$528.00 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		7204212	N
12 PD BASEMENT-RETURNED		528.00- 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		8213354	N
13 PD BASEMENT		\$528.00 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		8194138	N
14		\$78.98 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		0061794	N
15 GOO GONE, GOOF OFF AEROSOL		\$28.93 5-01-26-310-000-158 B	BLDG & GROUNDS Hardware Suppli	R	04/10/25	04/10/25		3060227	N

Vendor #	Name	Description		Contract		PO Type					
P.O. #	PO Date	Amount	Charge Account	Acct	Description	Stat/Chk	First Enc	Rcvd	Chk/Void	Invoice	1099 Excl
Item Description				Type			Date	Date	Date		
HOMED066	HOME DEPOT CREDIT SERVICES			Account Continued							
		<u>\$2,125.23</u>									
25-02340	04/15/25	HOME DEPOT CREDIT SERVICES									
1		\$52.77	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	04/15/25	04/15/25		0062903	N
2 SUN & SHADE MIX		\$19.97	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	04/15/25	04/15/25		0062921	N
		<u>\$72.74</u>									
Vendor Total:		\$3,483.01									
HOMED067	HOME DEPOT CREDIT SERVICES										
25-02319	04/11/25	HOME DEPOT CREDIT SERVICES									
1		\$205.65	5-01-25-240-999-185	B	POLICE Miscellaneous	R	04/11/25	04/11/25		8044684	N
2 MKBRASSKEY		\$21.20	5-01-25-240-999-185	B	POLICE Miscellaneous	R	04/11/25	04/11/25		8360143	N
3		\$61.54	5-01-25-240-999-185	B	POLICE Miscellaneous	R	04/11/25	04/11/25		7616546	N
4		\$125.08	5-01-25-240-999-185	B	POLICE Miscellaneous	R	04/11/25	04/11/25		9014981	N
		<u>\$413.47</u>									
Vendor Total:		\$413.47									
HOMEN016	HOME NEWS TRIBUNE										
25-02330	04/14/25	Advertisements: March 2025									
1 110778428		\$83.70	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
2 11113788		\$216.22	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
3 11101612		\$45.24	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
4 11127085		\$81.12	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
5 11163308		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
6 11163344		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
7 11163377		\$16.38	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
8 11163397		\$16.38	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
9 11163416		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
10 11163814		\$39.00	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
11 11163855		\$42.12	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
12 11163846		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
13 11163895		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
14 11163891		\$17.16	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
15 11163926		\$17.94	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
16 11163956		\$17.16	5-01-31-430-000-499	B	Advertising	R	04/14/25	04/15/25		0007011686	N
		<u>\$682.12</u>									

Vendor #	Name	Description	Contract		PO Type								
P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099	Excl	
Item Description													
HOMEN016	HOME NEWS TRIBUNE		Account Continued										
	Vendor Total:	\$682.12											
JAMESBUR	Jamesburg Press												
25-02229	03/27/25	Court Step & Repeats (2)											
1 Court Step & Repeats (2)		\$370.00	5-01-43-490-000-199	B	MUNICIPAL COURT Printed Material	R	03/27/25	04/11/25		4-8-25		N	
	Vendor Total:	\$370.00											
JERSE085	Jersey Access Group Inc.												
25-02310	04/09/25	2025 Conference Regsitation											
1 2025 Conference Regsitation		\$324.99	5-01-20-140-000-136	B	IT - Conferences	R	04/09/25	04/15/25		134		N	
	Vendor Total:	\$324.99											
KEMPT005	KEMPTON FLAG, LLC												
25-02218	03/26/25	Municipal Building Flags											
2 North Brunswick Flags		\$1,195.88	5-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	03/26/25	04/09/25		23847		N	
	Vendor Total:	\$1,195.88											
LEONE050	LEONE'S RESTAURANT												
25-00079	07/11/24	Catering for Seniors											
9 Catering for Seniors 4-10-25		\$63.80	5-01-28-372-000-203	B	SR SERVICES Public Events	R	04/14/25	04/14/25		177898		N	
	Vendor Total:	\$63.80											
LOEFF050	LOEFFEL'S WASTE OIL												
25-01655	01/15/25	RECYLING DISPOSAL FEES			B								
3 OIL REMOVAL		\$160.00	5-01-26-305-307-142	B	RECYCLING Disposal Fees	R	01/15/25	04/14/25		54017		N	
	Vendor Total:	\$160.00											
LOWES001	LOWE'S												
25-02304	04/09/25	Lowes - Municipal Building											
1 Lowes - Municipal Building		\$1,541.73	5-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	04/09/25	04/09/25		17273101-00		N	
	Vendor Total:	\$1,541.73											
MACKC050	MACK CAMERA AND VIDEO STORE												
25-01811	01/29/25	Case Cracker: Interview Rm (2)			PRO25038	C							
1 Case Cracker: Interview Rm (2)		\$30,515.00	D-33-56-850-005-001	B	Storm Recovery Reserves	R	01/29/25	04/08/25		578678		N	
	Vendor Total:	\$30,515.00											
MALOU040	MALOUF BUICK GMC												

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P.O. #	PO Date	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description											
MALOU040	MALOUF BUICK GMC	Account Continued									
25-02305	04/09/25	Truck #804 Repairs									
1 Truck #804 Repairs		\$449.98	5-01-26-315-000-230	B	MVM Vehicle Parts	R	04/09/25	04/14/25		443275	N
Vendor Total:		\$449.98									
MALOUFCH	Malouf Chevrolet										
25-00203	07/12/24	Q1 MVM VEHICLE REPAIRS									
4 MVM VEHICLE REPAIRS		\$195.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/14/25	04/14/25		192633	N
5 MVM VEHICLE REPAIRS		\$300.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	04/14/25	04/14/25		195676	N
		\$495.00									
25-01656	01/15/25	MVM PARTS				B					
29 PARTS- GASKET, BOLTS		\$118.22	5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25		1034826	N
25-01657	01/15/25	MVM REPAIRS				B					
3 trans control module		\$225.00	5-01-26-315-000-231	B	MVM General Vehicle Repair	R	01/15/25	04/14/25		196933	N
25-02307	04/09/25	PD Vehicle #568 Repair									
1 PD Vehicle #568 Repair		\$1,532.26	5-01-26-315-000-230	B	MVM Vehicle Parts	R	04/09/25	04/17/25		1035379	N
Vendor Total:		\$2,370.48									
MASTERGR	Innvoke LLC										
25-02220	03/26/25	Monica Orlando Biz Cards									
1 Monica Orlando Biz Cards		\$78.56	5-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	03/26/25	04/11/25		N377459	N
2 Shipping & Handling		\$20.02	5-01-20-120-000-199	B	MUNIC.CLERK Printed Materials	R	04/08/25	04/11/25		N377459	N
		\$98.58									
Vendor Total:		\$98.58									
MCUAS050	M.C.U.A. SOLID WASTE										
25-00592	08/12/24	SOLID WASTE DISPOSAL	FY25		PRO21057	C					
10 Solid Waste Disposal	4/2025	\$80,435.32	5-01-26-305-000-192	B	SOLID WASTE DISP Other Expense	R	07/03/24	04/09/25		1023452	N
Vendor Total:		\$80,435.32									
MIDDL004	MIDDLESEX WELDING SUPPLY CO										
25-00248	07/12/24	EQUIPMENT RENTAL									
2 EQUIPMENT RENTALS-PROPANE		\$175.00	5-01-28-375-000-150	B	PARKS Equipment Rental	R	04/09/25	04/09/25		0002535724	N
25-00269	07/17/24	OPEN ACCOUNT JUNE 2025									
11 PROPANE + DELIVERY		\$1,437.45	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	04/10/25	04/10/25		0002575920	N
12 PROPANE CYLINDERS		\$113.75	5-01-28-369-000-215	B	DPRCS Recreation Supplies	R	04/10/25	04/10/25		0002582502	N
		\$1,551.20									

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIDDL004	MIDDLESEX WELDING SUPPLY CO	Account Continued										
Vendor Total:		\$1,726.20										
MIKES020	MIKE'S COUNTRY MARKET											
25-00078	07/11/24	Catering for Seniors										
8 Catering for Seniors		\$100.00	5-01-28-372-000-203	B	SR SERVICES Public Events		R	04/14/25	04/14/25		632926	N
9 Catering for Seniors		\$156.04	5-01-28-372-000-203	B	SR SERVICES Public Events		R	04/16/25	04/16/25		632927	N
		\$256.04										
Vendor Total:		\$256.04										
MUNIC032	MUNICIPAL ASSESSORS ASSOC. OF											
25-02252	04/01/25	2025 ASSOCIATION DUES										
1 MAAMC - AW & DW		\$200.00	5-01-20-150-000-144	B	TAX ASSESSOR Dues & Subscripti		R	04/01/25	04/08/25		2475	N
2 AMANJ Dues		\$250.00	5-01-20-150-000-144	B	TAX ASSESSOR Dues & Subscripti		R	04/01/25	04/08/25		1627	N
		\$450.00										
Vendor Total:		\$450.00										
MUNICIPA	Municipal Maintenance											
25-00792	09/05/24	Edly lane Air cushion			BID24004		C					
1 Supply & Install Air Cushion		\$8,590.00	5-07-55-502-000-183	B	Maintenance & Repairs		R	07/01/24	04/15/25		26028	N
25-01186	11/06/24	Edlys Lane PS Grinder			BID24004		C					
2 Edlys Lane PS Junction Box		\$5,630.00	C-08-55-C20-200-101	B	Project Costs		R	11/04/24	04/09/25		25994	N
25-02326	04/14/25	Emergency Callout: 1/13/25			BID24004		C					
1 Princess PS Water Pipe		\$1,510.25	5-07-55-502-000-183	B	Maintenance & Repairs		R	04/14/25	04/15/25		25986	N
Vendor Total:		\$15,730.25										
NAMIT005	NAM-IT ENGRAVING											
25-02187	03/20/25	Construction Stamp										
1 Construction Stamp		\$92.00	5-01-21-196-000-188	B	CONSTR. CODE Office Supplies		R	03/20/25	04/17/25		7435	N
Vendor Total:		\$92.00										
NAPA	NAPA - New Brunswick											
25-01662	01/15/25	MVM PARTS					B					
20 pump		\$17.49	5-01-26-315-000-230	B	MVM Vehicle Parts		R	03/13/25	04/14/25		068785	N
21 parts		\$268.79	5-01-26-315-000-230	B	MVM Vehicle Parts		R	03/13/25	04/14/25		068609	N
		\$286.28										
Vendor Total:		\$286.28										

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO045	NATIONAL FUEL OIL INC.								
25-02274	04/04/25	6,000 GAS							
1 Ticket No. 102974	4/3/25	\$4,564.17	5-01-31-430-000-460 B	Gasoline/Diesel	R	04/04/25	04/09/25	102974	N
2 Ticket No. 102939	4/2/25	\$11,535.70	5-01-31-430-000-460 B	Gasoline/Diesel	R	04/08/25	04/09/25	102939	N
		\$16,099.87							
Vendor Total:		\$16,099.87							
NEWJE008	NJ LEAGUE OF MUNICIPALITIES								
25-02175	03/19/25	Webinar							
1 Webinar - Accumulated Sick		\$90.00	5-01-20-130-000-145 B	FINANCE Education & Training	R	03/19/25	04/08/25	S-26602	N
Vendor Total:		\$90.00							
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR								
25-00595	08/12/24	NJ WATER SUPPLY FY2025	PRO24059	C					
9 3/2025 Invoice No. 3241		\$90,520.00	5-05-55-502-000-447 B	Purchased Water	R	07/01/24	04/15/25	3241	N
Vendor Total:		\$90,520.00							
NJSPHIA	NJHIA								
25-02284	04/08/25	30TH ANNUAL ADVANCED HOMICIDE							
1 REGISTRATION FOR 5-DAY		\$700.00	5-01-25-240-999-136 B	POLICE Conferences	R	04/08/25	04/14/25	051	N
Vendor Total:		\$700.00							
NOBRU012	NO BRUNSWICK - Public Library								
25-00006	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$527,795.06	5-01-29-390-000-192 B	LIBRARY Other Expenses	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$527,795.06							
NOBRU018	NO BRUNSWICK - Fire Engine #1								
25-00008	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00	5-01-25-255-000-128 B	AID TO VOLUNTEER FIRE	R	07/02/24	04/10/25	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU024	NO BRUNSWICK - Fire Engine #2								
25-00010	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00	5-01-25-255-000-128 B	AID TO VOLUNTEER FIRE	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU030	NO BRUNSWICK - Fire Engine #3								

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU030	NO BRUNSWICK - Fire Engine #3		Account Continued						
25-00012	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00 5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU036	NO BRUNSWICK - First Aid Squad								
25-00007	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$42,500.00 5-01-25-260-000-129	B	AID TO RESCUE SQUAD	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$42,500.00							
NOBRU037	NO BRUNSWICK - Fire Ladder #1								
25-00009	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00 5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU038	NO BRUNSWICK - Fire Ladder #2								
25-00011	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00 5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU039	NO BRUNSWICK - Fire Ladder #3								
25-00013	07/02/24	Budget Allocation FY25							
4 Budget Allocation FY25 Q4		\$12,500.00 5-01-25-255-000-128	B	AID TO VOLUNTEER FIRE	R	07/02/24	10/21/24	Q4 FY25	N
Vendor Total:		\$12,500.00							
NOBRU066	NO BRUNSWICK BOE - Chartwells								
25-00639	08/15/24	OPEN ACCOUNT THRU JUNE 2025							
17 LEAL AFTER SCHOOL SNACKS		\$1,202.40 D-39-56-851-000-007	B	DPRCS - LEAL	R	04/10/25	04/10/25	3336	N
18 AM LEAL SNACKS		\$785.45 D-39-56-851-000-007	B	DPRCS - LEAL	R	04/10/25	04/10/25	3335	N
		\$1,987.85							
Vendor Total:		\$1,987.85							
NORCI050	NORCIA CORPORATION								
25-01663	01/15/25	MVM PARTS							
15 MINI LOADER BINDER		\$60.48 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	04/08/25	85541	N
16 clamp		\$16.56 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	04/14/25	85631	N
17 parts		\$60.90 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/05/25	04/14/25	85543	N
18 brake controller		\$187.81 5-01-26-315-000-230	B	MVM Vehicle Parts	R	04/11/25	04/14/25	85645	N

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NORCI050	NORCIA CORPORATION	Account Continued							
		\$325.75							
Vendor Total:		\$325.75							
NORCISER	NORCIA								
25-01664	01/15/25	MVM REPAIRS		B					
6 transfer old lights to new 804		\$372.75 5-01-26-315-000-231	B	MVM General Vehicle Repair	R	02/07/25	04/14/25	85643	N
Vendor Total:		\$372.75							
NORTH016	NO BRUNSWICK CONSTRUCTION								
25-00131	07/11/24	BELIGAN BLOCK,CONCRETE,SAND							
11 MATERIALS FOR CATCH BASINS		\$0.06 5-01-26-290-000-143	B	STREETS & ROAD Drainage Mat'l	R	04/08/25	04/09/25	1094	N
12 MATERIALS FOR CATCH BASINS		\$10.30 5-01-26-290-000-143	B	STREETS & ROAD Drainage Mat'l	R	04/08/25	04/09/25	1139	N
		\$10.36							
25-00283	07/17/24	LANDSCAPING & PLAYGROUND SUPP.							
3 MASON MIX S		\$13.40 5-07-55-502-000-223	B	Tools & Supplies	R	04/09/25	04/09/25	1341	N
4 MASON MIX S		\$26.80 5-07-55-502-000-223	B	Tools & Supplies	R	04/09/25	04/09/25	1365	N
5 MASON MIX S		\$13.40 5-07-55-502-000-223	B	Tools & Supplies	R	04/09/25	04/09/25	1382	N
6 MASON MIX S		\$40.20 5-07-55-502-000-223	B	Tools & Supplies	R	04/09/25	04/09/25	1427	N
		\$93.80							
Vendor Total:		\$104.16							
PANDACON	P & A CONSTRUCTION, INC.								
25-00647	08/15/24	2024 ROAD PROGRAM PAY EST 1		BID24005	C				
10 2024 ROAD PROGRAM PAY EST 4		\$348,825.73 G-02-24-195-730-000	B	NJDOT Wheeler Road	R	04/09/24	04/17/25	PAY EST. 4	N
Vendor Total:		\$348,825.73							
PARTS010	Parts Authority LLC								
25-01287	11/27/24	Open PO 3rd Qtr.		B					
214 PARTS		\$73.86 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	055-719654	N
215 PARTS- ENGINE MOUNT		\$54.29 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	300-662942	N
216 PARTS SERPENTINE KITW		\$189.47 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	055-718188	N
217 PARTS TOP COP PAW		\$90.07 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	055-718130	N
218 PARTS- DOT 4 G		\$47.20 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	055-715898	N
219 PARTS		\$47.20 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	300-662209	N
220 credit		31.08- 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	300-065789	N
221 PARTS		\$65.14 5-01-26-315-000-230	B	MVM Vehicle Parts	R	03/18/25	04/08/25	350-971777	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010	Parts Authority LLC	Account Continued							
222 PARTS-SEAL		\$18.31 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/18/25	04/08/25		300-663429	N
223 PARTS- FILTERS		\$39.00 5-01-26-315-000-230	B MVM Vehicle Parts	R	03/18/25	04/08/25		300-665190	N
		\$593.46							
	Vendor Total:	\$593.46							
PAYAR005	Payargo Inc.								
25-00991	10/03/24	Online Banking Payments FY25	PRO24057	C					
13 TAX Payments		\$152.80 5-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	08/19/24	04/15/25		25-30719	N
14 WATER Payments		\$1,047.00 5-05-55-502-000-200	B Professional Services	R	08/19/24	04/15/25		25-30719	N
15 TAX Returns		\$2.20 5-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	08/19/24	04/15/25		25-30719	N
16 WATER Returns		\$0.80 5-05-55-502-000-200	B Professional Services	R	08/19/24	04/15/25		25-30719	N
		\$1,202.80							
	Vendor Total:	\$1,202.80							
PITNE050	PITNEY BOWES INC.								
25-00341	07/22/24	Postage Machine Inserter FY25							
5 Postage Machine	1027191183	\$210.00 5-01-31-430-000-498	B Postage	R	04/08/25	04/11/25		1027191183	N
	Vendor Total:	\$210.00							
PLANE055	Planeteria Media								
25-00061	07/09/24	FY25 ADA Website Audits							
4 April 2025 - June 2025		\$747.00 5-01-20-140-000-183	B IT - Software Maintenance	R	04/09/25	04/15/25		22280	N
	Vendor Total:	\$747.00							
PODS	PODS ENTERPRISES LLC								
25-00186	07/12/24	PODS Rental FY25							
23 Monthly Container Rental		\$242.10 D-33-56-850-005-001	B Storm Recovery Reserves	R	04/14/25	04/16/25		PODS009249408	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
24 Container Protection		\$10.00 D-33-56-850-005-001	B Storm Recovery Reserves	R	04/14/25	04/16/25		PODS009249408	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
		\$252.10							
	Vendor Total:	\$252.10							
RAINONE	RAINONE COUGHLIN MINCHELLO,LLC								
25-01891	02/10/25	2025 Legal Counsel FY25	PRO25003	C					
19 Invoice no. 22168	3/25	\$4,100.15 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22168	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RAINONE	RAINONE COUGHLIN MINCHELLO,LLC	Account Continued							
20 Invoice no. 22169	3/25	\$392.65 5-04-65-400-000-002	B Soil Remediation	R	01/02/25	04/15/25		22169	N
21 Invoice no. 22171	3/25	\$8,290.00 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22171	N
22 Invoice no. 22173	3/25	\$3,672.25 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22173	N
23 Invoice no. 22174	3/25	\$5,965.15 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22174	N
24 Invoice no. 22175	3/25	\$660.00 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22175	N
25 Invoice no. 22172	3/25	\$652.55 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22172	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
26 Invoice no. 22170	3/25	\$161.40 5-01-20-155-000-981	B LEGAL - General	R	01/02/25	04/15/25		22170	N
		\$23,894.15							
Vendor Total:		\$23,894.15							
ROUTE 1	ROUTE 1								
25-01665	01/15/25	MVM PARTS		B					
7 parts		\$41.16 5-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/25	04/14/25		5296536	N
Vendor Total:		\$41.16							
RUTGE006	RUTGERS, Center for Gov't Serv								
25-02262	04/02/25	Purchasing Conf Reg (3)							
1 Purchasing Conf Reg (3)		\$1,350.00 5-05-55-502-000-185	B Miscellaneous	R	04/02/25	04/15/25		87419	N
Vendor Total:		\$1,350.00							
SAFEI005	SAFE ID CARD SYSTEMS INC								
25-00319	07/18/24	CUSTOM CARDS - OPEN PO FY25							
8 CUSTOM ID CARDS SLEO III		\$120.00 5-01-25-240-999-200	B POLICE Professional Service	R	04/14/25	04/14/25		5464	N
Vendor Total:		\$120.00							
SAKER	SAKER SHOPRITES, INC.								
25-00071	07/11/24	Food Supplies for Seniors							
11 Food Supplies for Seniors		\$107.88 5-01-28-372-000-153	B SR SERVICES Food Supplies	R	04/11/25	04/11/25		05240285475	N
12 Food Supplies for Seniors		\$52.45 5-01-28-372-000-153	B SR SERVICES Food Supplies	R	04/16/25	04/16/25		05240475978	N
		\$160.33							
25-00643	08/15/24	OPEN ACCOUNT THRU JUNE 2025							
17 FOOD, SNACNKS FOR PROJECT LI		\$99.00 D-39-56-851-000-007	B DPRCS - LEAL	R	04/10/25	04/10/25		05240532169	N
18 FOOD, SNACNKS FOR PROJECT LI		\$327.22 D-39-56-851-000-007	B DPRCS - LEAL	R	04/16/25	04/16/25		05240403785	N
		\$426.22							
Vendor Total:		\$586.55							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAKER	SAKER SHOPRITES, INC.	Account Continued							
SAMSC050 25-00644	SAM'S CLUB 08/15/24	OPEN ACCOUNT THRU JUNE 2025							
9 SUPPLIES FOR PROJECT LEAL		\$50.08 D-39-56-851-000-007	B	DPRCS - LEAL	R	04/10/25	04/10/25	U208GH55600	N
Vendor Total:		\$50.08							
SEABO005 24-02591	SEABOX INC. 06/06/24	Temp Evidence Containers							
23 10' Dry Freight - 5/25		\$110.00 5-01-25-240-999-150	B	POLICE Equipment Rental	R	04/08/25	04/14/25	RI34770	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
Vendor Total:		\$110.00							
SHERW071 25-00154	Sherwin-Williams 07/11/24	B&G HARDWARE SUPPLIES							
37 PEPPERCORN PAINT		\$39.26 5-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R	04/09/25	04/09/25	2323-6	N
38 OFFICE BASEMENT PAINT		\$368.24 5-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R	04/09/25	04/09/25	2312-9	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
		\$407.50							
Vendor Total:		\$407.50							
SMART005 25-01625	Smart Water Inc. 01/15/25								
2 NJDEP 2" quarterly cert		\$740.00 5-07-55-502-000-185	B	Miscellaneous	R	01/15/25	04/09/25	42400	N
Vendor Total:		\$740.00							
SPINIELL 25-00324	Spiniello Companies 07/19/24	Pay Est 1 : 3/18/24-6/12/24		BID22006					
5 Pay Est 5 : 12/28/24- 02/14/25		\$265,926.70 C-06-55-C20-201-101	B	Project Costs	R	09/18/23	04/08/25	PAY EST 5	N
Vendor Total:		\$265,926.70							
STEVE020 25-02239	STEVE'S SCREEN PRINTING 03/28/25	Take your child to work							
1 Shirts		\$902.50 G-02-25-375-000-000	B	Clean Communities	R	03/28/25	04/14/25	4/1/2025	N
Vendor Total:		\$902.50							
SUNRI005 25-02215	Sunrise Cooling & Heating Inc. 03/25/25	Ice manchines							
					B				

ULINE

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULINE	ULINE	Account Continued							
25-02125	03/12/25	BINS AND TABLE							
1 WHITE CORRUGATED PART BINS		\$161.00 5-01-25-240-999-185	B	POLICE Miscellaneous	R	03/12/25	04/08/25	190737089	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
2 HEAVY DUTY PACKING TABLE		\$725.00 5-01-25-240-999-185	B	POLICE Miscellaneous	R	03/12/25	04/08/25	190737089	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
3 ESTIMATED SHIPPING		\$100.00 5-01-25-240-999-185	B	POLICE Miscellaneous	R	03/12/25	04/08/25	190737089	N
		\$986.00							
Vendor Total:		\$986.00							
UNITE042	UNITED STATES POSTAL SERVICE								
25-00325	07/19/24	Postage Account 25689993 FY25							
16 4/25 Postage Account 25689993		\$2,500.00 5-01-31-430-000-498	B	Postage	R	04/14/25	04/16/25	ACCT 25689993	N
17 4/25 Postage Account 25689993		\$7,500.00 5-05-55-502-000-498	B	Postage	R	04/14/25	04/16/25	ACCT 25689993	N
18 4/25 Postage Account 25689993		\$5,000.00 5-07-55-502-000-498	B	Postage	R	04/14/25	04/16/25	ACCT 25689993	N
		\$15,000.00							
Vendor Total:		\$15,000.00							
USABBLUE	USA Blue Book								
25-01627	01/15/25	SEWER TOOLS & SUPPLIES			B				
5 tools		\$1,145.52 5-07-55-502-000-223	B	Tools & Supplies	R	02/07/25	04/09/25	INV00667225	N
Vendor Total:		\$1,145.52							
UTILI050	UTILITY TRAILER SALES OF NEW								
25-01671	01/15/25	MVM ELECTRICAL SUPPLIES			B				
6 flat blade plug		\$8.71 5-01-26-315-000-231	B	MVM General Vehicle Repair	R	03/07/25	04/14/25	4/7/2025	N
Vendor Total:		\$8.71							
VERBA050	VERBATIM								
25-02260	04/01/25	translation services 4/2/25							
1 translation services 4/2/25		\$187.50 5-01-43-490-000-167	B	MUNICIPAL COURT Interpreter	R	04/01/25	04/08/25	SPANISH	N
Vendor Total:		\$187.50							
VERIMDT2	VERIZON WIRELESS								
25-00808	09/10/24	Acct #942024823-00001 FY25							
8 2/25 Invoice 6109336489		\$114.03 5-01-31-430-000-451	B	MDT Cellular	R	04/14/25	04/15/25	6109336489	N
Vendor Total:		\$114.03							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZMUN VERIZON - MUNICIPAL BUILDING									
25-00598	08/12/24	Acct #882280369 Cell FY25							
9 3/25 6109966605 Cell Phone		\$214.60 5-01-31-430-000-440	B Telephone	R	04/14/25	04/16/25		6109966605	N
Vendor Total:		\$214.60							
WBMASON W.B. Mason Co.,Inc.									
25-00017	07/02/24	Department - Water FY2025							
64 Credit Memo #CM3608183		24.00- 5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/14/25	04/16/25		CM3608183	N
Tracking Id: IDA FEMA Ida FEMA Only Costs									
65 Credit Memo #CM3605885		24.00- 5-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	04/14/25	04/16/25		CM3605885	N
Tracking Id: IDA FEMA Ida FEMA Only Costs									
		48.00-							
25-02234	03/28/25	Sewer Office Supplies							
1 OIC83326		\$36.99 5-07-55-502-000-185	B Miscellaneous	R	03/28/25	04/09/25		253296157	N
2 FEL5743401		\$29.58 5-01-26-305-307-188	B RECYCLING Office Supplies	R	03/28/25	04/09/25		253296157	N
3 UBR658U0824		\$7.99 5-01-26-305-307-188	B RECYCLING Office Supplies	R	03/28/25	04/09/25		253296157	N
4 UNV51002		\$1.78 5-01-26-305-307-188	B RECYCLING Office Supplies	R	03/28/25	04/09/25		253296157	N
		\$76.34							
25-02243	03/31/25	Court Office Supplies							
1 WBM35264		\$20.79 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
2 WBM35260		\$19.19 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
3 SWI40501		\$10.51 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
4 UNV007001ND		\$5.46 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
5 CSOHR10RCRZ1		\$35.08 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
6 CWNFL2436BK		\$57.98 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
7 COS065005		\$33.96 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
8 COS1SI40P		\$31.99 5-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/31/25	04/11/25		253391314	N
		\$214.96							
25-02245	03/31/25	PD Office Supplies							
1 ZEB22210		\$3.69 5-01-25-240-999-188	B POLICE Office Supplies	R	03/31/25	04/14/25		253337232	N
2 MMM654YW		\$11.74 5-01-25-240-999-188	B POLICE Office Supplies	R	03/31/25	04/14/25		253337232	N
3 BICMP11		\$3.70 5-01-25-240-999-188	B POLICE Office Supplies	R	03/31/25	04/14/25		253337232	N
		\$19.13							
25-02261	04/02/25	Fire Marshall Supplies							

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co.,Inc.	Account Continued							
1 DEF391404		\$99.96 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
2 UNV00133		\$12.10 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
3 FEL9112101		\$97.92 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
4 UNV20014		\$6.94 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
5 ROL1773083		\$14.22 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
6 UNV20013		\$11.40 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
7 UBC65940		\$13.61 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
8 UBC1921064		\$33.38 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
9 UBC65941		\$13.61 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
10 UBC61256		\$12.91 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
11 SAN28025		\$24.00 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
12 SAN28101		\$7.77 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
13 UBC60134		\$20.23 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
14 SWI90002		\$98.91 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
15 SWI35320		\$16.72 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/02/25	04/09/25		253390951	N
16 CM3625159		99.96 5-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	04/14/25	04/17/25		CM3625159	N
		\$383.72							
25-02282	04/07/25	Mayor's Office Equipment							
1 ABAPMBRION		\$92.26 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	04/07/25	04/16/25		253543563	N
2 ALEGR354818BL		\$74.88 5-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	04/07/25	04/16/25		253543563	N
		\$21.19 5-01-26-310-000-187	B BLDG & GROUNDS Furniture/fixtures						N
3 MAS009691ND		\$179.80 5-01-26-310-000-187	B BLDG & GROUNDS Furniture/fixtures	R	04/07/25	04/16/25		253543563	N
		\$368.13							
25-02286	04/08/25	Finance Office Supplies							
1 UNV43313		\$3.67 5-01-20-130-000-188	B FINANCE Office Supplies	R	04/08/25	04/15/25		253516503	N
2 AVE11136		\$3.89 5-01-20-130-000-188	B FINANCE Office Supplies	R	04/08/25	04/15/25		253516503	N
3 PFX42CRRZ1		\$8.76 5-01-20-130-000-188	B FINANCE Office Supplies	R	04/09/25	04/15/25		235560930	N
		\$16.32							
Vendor Total:		\$1,030.60							
WILLO055	Willow's Bend Irrigation Inc.								
25-02091	03/10/25	Sabella Irrigation Controller							
1 Sabella Irrigation Controller		\$8,750.00 5-01-28-375-000-176	B PARKS Irrigation Maintenance	R	03/10/25	04/09/25		26895	N
Vendor Total:		\$8,750.00							

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type						
Item Description										
WILLO055	Willow's Bend Irrigation Inc.			Account Continued						

Total Purchase Orders: 140 Total P.O. Line Items: 295 Total List Amount: \$2,625,167.50 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
General Fund	4-01	\$3,990.50	\$0.00	\$0.00	\$0.00	\$3,990.50
General Fund	5-01	\$827,941.58	\$0.00	\$0.00	\$0.00	\$827,941.58
	5-04	\$392.65	\$0.00	\$0.00	\$0.00	\$392.65
Water Utility Fund	5-05	\$107,570.80	\$0.00	\$0.00	\$0.00	\$107,570.80
Sewer Utility Fund	5-07	\$19,982.39	\$0.00	\$0.00	\$0.00	\$19,982.39
	5-20	\$0.00	\$0.00	\$0.00	\$24,944.75	\$24,944.75
	5-21	\$0.00	\$0.00	\$0.00	\$3,813.75	\$3,813.75
	Year Total:	\$955,887.42	\$0.00	\$0.00	\$28,758.50	\$984,645.92
GENERAL CAPITAL	C-04	\$747,883.61	\$0.00	\$0.00	\$0.00	\$747,883.61
WATER CAPITAL	C-06	\$332,911.95	\$0.00	\$0.00	\$0.00	\$332,911.95
SEWER CAPITAL	C-08	\$123,301.25	\$0.00	\$0.00	\$0.00	\$123,301.25
	Year Total:	\$1,204,096.81	\$0.00	\$0.00	\$0.00	\$1,204,096.81
Trust Other	D-33	\$45,184.84	\$0.00	\$0.00	\$0.00	\$45,184.84
Recreation Trust	D-39	\$4,493.68	\$0.00	\$0.00	\$0.00	\$4,493.68
	Year Total:	\$49,678.52	\$0.00	\$0.00	\$0.00	\$49,678.52
GRANT FUND	G-02	\$382,755.75	\$0.00	\$0.00	\$0.00	\$382,755.75
Total Of All Funds:		\$2,596,409.00	\$0.00	\$0.00	\$28,758.50	\$2,625,167.50

Project Description	Project No.	Project Total
Edwards Place Access Agreement	20-1336	\$500.00
1385 Livingston Avenue	20-2605	\$207.00
2 Retail Bldgs. Route 1	20-2662	\$443.50
450 Blackhorse Lane	20-2663	\$1,075.25
NB II-Warehouse King Arthur Ct	20-2665	\$20,146.00
575 Milltown Road Car Wasg	20-2671	\$2,573.00
100 Fidelity Plaza	21-1098	\$3,813.75
Total Of All Projects:		\$28,758.50

Escrow

Ranges				Item Status		Purchase Types		Misc			
Range: First to Last Rcvd Batch Id Range: First to Last Encumbrance Date Range: First to 06/30/25				Open: N Void: N Paid: N Held: N Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Include Project Line Items: Only Format: Detail without Line Item Notes Include Non-Budgeted: N Vendors: All			
Vendor #	Name										
P.O. #	PO Date	Description			Contract	PO Type					
Item Description		Amount	Charge	Account	Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES										
25-02311	04/09/25	0373372	3/2-3/28/25								
1 0373372	3/2-3/28/25	\$443.50	20-2662		P 2 Retail Bldgs. Route 1	R	04/09/25	04/09/25		0373372	N
25-02312	04/09/25	0373373	3/25/25								
1 0373373	3/25/25	\$207.00	20-2605		P 1385 Livingston Avenue	R	04/09/25	04/09/25		0373373	N
25-02313	04/09/25	0373377	2/22-3/28/25								
1 0373377	2/22-3/28/25	\$20,146.00	20-2665		P NB II-Warehouse King Arthur Ct	R	04/09/25	04/09/25		0373377	N
25-02314	04/09/25	0373379	2/24-3/25/25								
1 0373379	2/24-3/25/25	\$1,075.25	20-2663		P 450 Blackhorse Lane	R	04/09/25	04/09/25		0373379	N
25-02315	04/09/25	0373380	2/26-3/25/25								
1 0373380	2/26-3/25/25	\$2,573.00	20-2671		P 575 Milltown Road Car Wasg	R	04/09/25	04/09/25		0373380	N
Vendor Total:		\$24,444.75									
HARTC001	Christopher Hart										
25-02318	04/10/25	Escrow Release									
1 Escrow Release		\$500.00	20-1336		P Edwards Place Access Agreement	R	04/10/25	04/10/25		RELEASE	N
Vendor Total:		\$500.00									
HEYER	Heyer, Gruel & Associates										
25-02341	04/15/25	43247	3/3-3/27/25								
1 43247	3/3-3/27/25	\$3,813.75	21-1098		P 100 Fidelity Plaza	R	04/15/25	04/15/25		43247	N
Vendor Total:		\$3,813.75									

Total Purchase Orders: 7 Total P.O. Line Items: 7 Total List Amount: \$28,758.50 Total Void Amount: \$0.00

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	5-20	\$0.00	\$24,944.75	\$24,944.75
	5-21	\$0.00	\$3,813.75	\$3,813.75
Total Of All Funds:		\$0.00	\$28,758.50	\$28,758.50

Project Description	Project No.	Project Total
Edwards Place Access Agreement	20-1336	\$500.00
1385 Livingston Avenue	20-2605	\$207.00
2 Retail Bldgs. Route 1	20-2662	\$443.50
450 Blackhorse Lane	20-2663	\$1,075.25
NB II-Warehouse King Arthur Ct	20-2665	\$20,146.00
575 Milltown Road Car Wasg	20-2671	\$2,573.00
100 Fidelity Plaza	21-1098	\$3,813.75
Total Of All Projects:		\$28,758.50