

CHECK REGISTER PROCESS: March 3, 2025

| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
|-------|--------------|---------------|--------------------------------------|----------------|
| 1 | CURRENT FUND | BILL LIST | 85392-85394 | \$1,301,796.42 |
| 2 | CURRENT FUND | BILL LIST | 85395-85535 | \$1,151,175.77 |
| 3 | CURRENT FUND | BILL LIST | 85536-85558 | \$194,409.80 |
| 1 | CURRENT FUND | VOID | 84168, 85420, 85479, 84745, 85293 | (\$7,654.00) |
| 17 | PAYROLL | BILL LIST | 108407-108414 | \$404,997.19 |
| 17 | PAYROLL | VOID | | |
| TOTAL | | | | \$3,044,725.18 |

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85392 to 85394
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 85392 | 02/14/25 | THEBA005 The Bank of New York | | | | | 12239 | | |
| W5-00010 | 12 | Belcourt BONDS Interest | 25,681.25 | 5-32-55-522-000-000 Bond Interest | Budget | | 1 | 1 | |
| 85393 | 02/14/25 | PAYROLL PAYROLL POSTINGS | | | | | 12240 | | |
| PR-08195 | 1 | GEN ADMIN SALARY & WAGES | 19,068.73 | 5-01-20-100-000-011 GEN.ADMIN Salary & wages | Budget | | 1 | 1 | |
| PR-08195 | 2 | MUNICIPAL CLERK SALARY & WAGES | 10,616.00 | 5-01-20-120-000-011 MUNIC.CLERK Salary & wages | Budget | | 2 | 1 | |
| PR-08195 | 3 | MUNICIPAL CLERK SEASONAL | 1,755.00 | 5-01-20-120-000-013 CLERK Seasonal | Budget | | 3 | 1 | |
| PR-08195 | 4 | MUNICIPAL CLERK OVERTIME | 375.35 | 5-01-20-120-000-014 MUNIC.CLERK Overtime | Budget | | 4 | 1 | |
| PR-08195 | 5 | FINANCE SALARY & WAGES | 13,417.07 | 5-01-20-130-000-011 FINANCE Salary & wages | Budget | | 5 | 1 | |
| PR-08195 | 6 | FINANCE OVERTIME | 321.06 | 5-01-20-130-000-014 FINANCE Overtime | Budget | | 6 | 1 | |
| PR-08195 | 7 | IT SALARY & WAGES | 11,935.94 | 5-01-20-140-000-011 IT - Salary & wages | Budget | | 7 | 1 | |
| PR-08195 | 8 | IT OVERTIME | 238.56 | 5-01-20-140-000-014 IT - Overtime | Budget | | 8 | 1 | |
| PR-08195 | 9 | TAX COLLECTION SALARY & WAGES | 5,683.71 | 5-01-20-145-000-011 TAX COLLECTION Salary & wages | Budget | | 9 | 1 | |
| PR-08195 | 10 | TAX ASSESSOR SALARY & WAGES | 7,795.29 | 5-01-20-150-000-011 TAX ASSESSOR Salary & wages | Budget | | 10 | 1 | |
| PR-08195 | 11 | ENGINEERING SALARY & WAGES | 1,144.20 | 5-01-21-165-000-011 ENGINEERING Salary & wages | Budget | | 11 | 1 | |
| PR-08195 | 12 | PLANNING SALARY & WAGES | 15,535.61 | 5-01-21-180-000-011 PLANNING Salary & wages | Budget | | 12 | 1 | |
| PR-08195 | 13 | ZONING SALARY & WAGES | 3,686.76 | 5-01-21-185-000-011 ZONING Salary & wages | Budget | | 13 | 1 | |
| PR-08195 | 14 | ZONING OTHER WAGES | 148.60 | 5-01-21-185-000-014 ZONING Overtime | Budget | | 14 | 1 | |
| PR-08195 | 15 | CODE ENFORCE SALARY & WAGES | 6,184.82 | 5-01-21-195-000-011 CODE ENFORCE. Salary & wages | Budget | | 15 | 1 | |
| PR-08195 | 16 | CODE ENFORCEMENT PART TIME | 1,192.32 | 5-01-21-195-000-013 CODE ENFORCE - Part Time | Budget | | 16 | 1 | |
| PR-08195 | 17 | CONSTRUCT CODE SALARY & WAGES | 21,785.98 | 5-01-21-196-000-011 CONSTR. CODE Salary & wages | Budget | | 17 | 1 | |
| PR-08195 | 18 | CONSTRUCTION CODE PART TIME | 1,391.50 | 5-01-21-196-000-013 CONSTRUCT CODE - Part Time | Budget | | 18 | 1 | |
| PR-08195 | 19 | STATE HEALTH BENEFITS WAIVER | 710.00 | 5-01-23-221-000-101 Health Benefit Waiver | Budget | | 19 | 1 | |
| PR-08195 | 20 | POLICE SALARY & WAGES | 45,471.80 | 5-01-25-240-240-011 POL ADMIN - Salary & wages | Budget | | 20 | 1 | |
| PR-08195 | 21 | POLICE SOA SALARY & WAGES | 225,501.07 | 5-01-25-240-241-011 POL SOA - salary & wages | Budget | | 21 | 1 | |
| PR-08195 | 22 | POLICE SOA OVERTIME | 4,443.39 | 5-01-25-240-241-014 POL SOA - Overtime | Budget | | 22 | 1 | |

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|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 85393 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-08195 | 23 | PBA SALARY & WAGES | 359,181.40 | 5-01-25-240-242-011 PBA - Salary & Wages | Budget | | 23 | 1 | |
| PR-08195 | 24 | PBA OVERTIME | 30,309.46 | 5-01-25-240-242-014 PBA - Overtime | Budget | | 24 | 1 | |
| PR-08195 | 25 | PBA STAND BY PAY | 3,231.18 | 5-01-25-240-242-018 PBA - Stand By Pay | Budget | | 25 | 1 | |
| PR-08195 | 26 | DISPATCHERS SALARY & WAGES | 31,696.39 | 5-01-25-240-243-011 DISPATCHERS - Salary & Wages | Budget | | 26 | 1 | |
| PR-08195 | 27 | DISPATCHERS OVERTIME | 2,048.60 | 5-01-25-240-243-014 DISPATCHERS - Overtime | Budget | | 27 | 1 | |
| PR-08195 | 28 | DISPATCHERS HOLIDAY HOURS | 1,292.40 | 5-01-25-240-243-016 DISPATCHERS - Holiday Pay | Budget | | 28 | 1 | |
| PR-08195 | 29 | CROSSING GUARDS SALARY & WAGES | 15,477.00 | 5-01-25-240-244-011 CROSSING GUARDS Salary & Wages | Budget | | 29 | 1 | |
| PR-08195 | 30 | CROSSING GUARDS TEMP ASSIGN | 10,726.17 | 5-01-25-240-244-013 Crossing Guards - Temporary Assignment | Budget | | 30 | 1 | |
| PR-08195 | 31 | SPECIAL LAW ENFORCE OFFICERS | 23,604.00 | 5-01-25-250-000-122 Special Law Enforcement Officers | Budget | | 31 | 1 | |
| PR-08195 | 32 | EMERGENCY MGMT SALARY & WAGES | 3,761.31 | 5-01-25-252-000-011 EMERGENCY MGMT Salary & Wages | Budget | | 32 | 1 | |
| PR-08195 | 33 | UNIFORM FIRE SALARY & WAGES | 7,254.12 | 5-01-25-265-000-011 UNIFORM FIRE Salary & Wages | Budget | | 33 | 1 | |
| PR-08195 | 34 | STREETS & ROADS SALARY & WAGES | 29,470.75 | 5-01-26-290-000-011 STREETS & ROAD Salary & Wages | Budget | | 34 | 1 | |
| PR-08195 | 35 | SANITATION SALARY & WAGES | 29,183.26 | 5-01-26-305-306-011 SANITATION Salary & Wages | Budget | | 35 | 1 | |
| PR-08195 | 36 | STREETS & ROADS OVERTIME | 8,009.74 | 5-01-26-290-000-014 STREETS & ROAD Overtime | Budget | | 36 | 1 | |
| PR-08195 | 37 | SANITATION OVERTIME | 8,111.53 | 5-01-26-305-306-014 SANITATION Overtime | Budget | | 37 | 1 | |
| PR-08195 | 38 | BLDG & GROUNDS SALARY & WAGES | 4,593.49 | 5-01-26-310-000-011 BLDG & GROUNDS Salary & Wages | Budget | | 38 | 1 | |
| PR-08195 | 39 | BLDG & GROUNDS PART TIME | 1,515.24 | 5-01-26-310-000-013 BLDG & GROUNDS - Part Time | Budget | | 39 | 1 | |
| PR-08195 | 40 | BLDG & GROUNDS OVERTIME | 3,246.24 | 5-01-26-310-000-014 BLDG & GROUNDS Overtime | Budget | | 40 | 1 | |
| PR-08195 | 41 | MVM SALARY & WAGES | 14,433.85 | 5-01-26-315-000-011 MVM Salary & Wages | Budget | | 41 | 1 | |
| PR-08195 | 42 | MVM OVERTIME | 7,671.82 | 5-01-26-315-000-014 MVM Overtime | Budget | | 42 | 1 | |
| PR-08195 | 43 | STORMWATER DIV SALARY & WAGES | 18,703.57 | 5-01-26-510-000-011 STORMWATER DIV Salary & Wages | Budget | | 43 | 1 | |
| PR-08195 | 44 | STORMWATER OVERTIME | 3,419.73 | 5-01-26-510-000-014 STORMWATER DIV Overtime | Budget | | 44 | 1 | |
| PR-08195 | 45 | DPRCS SALARY & WAGES | 17,031.75 | 5-01-28-369-000-011 DPRCS Salary & Wages | Budget | | 45 | 1 | |
| PR-08195 | 46 | SR SERVICES SALARY & WAGES | 5,323.35 | 5-01-28-372-000-011 SR SERVICES Salaries & Wages | Budget | | 46 | 1 | |
| PR-08195 | 47 | SR SERVICES PART TIME | 3,482.04 | 5-01-28-372-000-013 SR SERVICES Seasonal | Budget | | 47 | 1 | |
| PR-08195 | 48 | PARKS SALARY & WAGES | 26,865.97 | 5-01-28-375-000-011 PARKS Salaries & Wages | Budget | | 48 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------------|--------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| 85393 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-08195 | 49 | PARKS OVERTIME | 5,330.67 | 5-01-28-375-000-014 | Budget | | 49 | 1 | |
| | | | | PARKS Overtime | | | | | |
| PR-08195 | 50 | MUNICIPAL COURT SALARY & WAGES | 19,697.40 | 5-01-43-490-000-011 | Budget | | 50 | 1 | |
| | | | | MUNICIPAL COURT Salary & Wages | | | | | |
| PR-08195 | 51 | MUNICIPAL COURT OVERTIME | 9.29 | 5-01-43-490-000-014 | Budget | | 51 | 1 | |
| | | | | MUNICIPAL COURT Overtime | | | | | |
| PR-08195 | 52 | WATER UTILITY | 5,387.61 | 5-05-55-501-000-011 | Budget | | 52 | 1 | |
| | | | | Salary & Wages Water | | | | | |
| PR-08195 | 53 | WATER UTILITY OT | 157.48 | 5-05-55-501-000-014 | Budget | | 53 | 1 | |
| | | | | Overtime Water | | | | | |
| PR-08195 | 54 | SEWER SALARY & WAGES | 22,706.06 | 5-07-55-501-000-011 | Budget | | 54 | 1 | |
| | | | | Salary & Wages Sewer | | | | | |
| PR-08195 | 55 | SEWER OVERTIME | 9,229.09 | 5-07-55-501-000-014 | Budget | | 55 | 1 | |
| | | | | Overtime Sewer | | | | | |
| PR-08195 | 56 | POLICE OFF DUTY | 31,515.00 | D-33-56-850-001-003 | Budget | | 56 | 1 | |
| | | | | Police- Off Duty | | | | | |
| PR-08195 | 57 | RECREATION AQUATICS | 1,184.14 | D-39-56-850-000-001 | Budget | | 57 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-08195 | 58 | RECREATION AQUATICS | 90.59 | D-39-56-850-000-001 | Budget | | 58 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-08195 | 59 | DPRCS TRUST - BASKETBALL | 1,690.90 | D-39-56-850-000-005 | Budget | | 59 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| PR-08195 | 60 | DPRCS TRUST - BASKETBALL | 129.35 | D-39-56-850-000-005 | Budget | | 60 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| PR-08195 | 61 | DPRCS LEAL | 21,624.94 | D-39-56-851-000-007 | Budget | | 61 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| PR-08195 | 62 | DPRCS LEAL | 1,654.31 | D-39-56-851-000-007 | Budget | | 62 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| PR-08195 | 63 | THINK ACT LIVE TRAFFIC GRANT | 1,540.00 | G-02-25-240-727-000 | Budget | | 63 | 1 | |
| | | | | Think Act Live Traffic Policing | | | | | |
| PR-08195 | 64 | SOCIAL SECURITY/ MEDICARE (ER) | 85,672.22 | 5-01-36-470-000-472 | Budget | | 64 | 1 | |
| | | | | SOCIAL SECURITY Other Expenses | | | | | |
| | | | 1,275,666.17 | | | | | | |
| 85394 | 02/14/25 | PBAL0160 PBA Local #160 Off Duty | | | | | | 12242 | |
| PR-08165 | 15 | 2/14/25 OFF DUTY PBA FEE | 449.00 | D-33-56-850-001-005 | Budget | | 1 | 1 | |
| | | | | Police Off Duty PBA Fee | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|--------------|-------------|
| Checks: | 3 | 0 | 1,301,796.42 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 1,301,796.42 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| General Fund | 5-01 | 1,178,756.70 | 0.00 | 0.00 | 1,178,756.70 |
| Water Utility Fund | 5-05 | 5,545.09 | 0.00 | 0.00 | 5,545.09 |
| Sewer Utility Fund | 5-07 | 31,935.15 | 0.00 | 0.00 | 31,935.15 |
| | 5-32 | <u>25,681.25</u> | <u>0.00</u> | <u>0.00</u> | <u>25,681.25</u> |
| Year Total: | | 1,241,918.19 | 0.00 | 0.00 | 1,241,918.19 |
| Trust Other | D-33 | 31,964.00 | 0.00 | 0.00 | 31,964.00 |
| Recreation Trust | D-39 | <u>26,374.23</u> | <u>0.00</u> | <u>0.00</u> | <u>26,374.23</u> |
| Year Total: | | 58,338.23 | 0.00 | 0.00 | 58,338.23 |
| GRANT FUND | G-02 | 1,540.00 | 0.00 | 0.00 | 1,540.00 |
| Total of All Funds: | | <u><u>1,301,796.42</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,301,796.42</u></u> |

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85395 to 85535
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 85395 | 02/18/25 | AILEY005 Adrian Ailey | | | | | 12245 | | |
| 25-01908 | 1 | REIMBURSEMENT FOR DRY CLEANING | 25.00 | G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | 251 | | 1 | |
| 85396 | 02/18/25 | ALLPA005 ALL PARTITIONS AND PARTS LLC | | | | | 12245 | | |
| 25-01714 | 2 | 0458 | 443.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | 187 | | 1 | |
| 25-01714 | 3 | Ground Shipping | 48.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | 188 | | 1 | |
| | | | <u>491.00</u> | | | | | | |
| 85397 | 02/18/25 | AMAZO005 Amazon.Com Services, Inc. | | | | | 12245 | | |
| 25-01237 | 2 | Credit Memo 1HHG-QFYL-J6QM | 12.75- | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | 102 | | 1 | |
| 25-01237 | 3 | Credit Memo 1MN7-1R99-KQ3R | 12.75- | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | 103 | | 1 | |
| 25-01582 | 1 | 40" Vizio TV | 296.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | 149 | | 1 | |
| 25-01582 | 2 | wall mount | 37.44 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | 150 | | 1 | |
| 25-01689 | 3 | CREDIT MEMO | 66.87- | G-02-25-375-000-000 Clean Communities | Budget | 186 | | 1 | |
| 25-01803 | 1 | Translation Earbuds | 239.96 | 5-01-25-240-999-186 POLICE Equipment | Budget | 198 | | 1 | |
| 25-01803 | 2 | Lithium Coin Cell Battery | 5.41 | 5-01-25-240-999-186 POLICE Equipment | Budget | 199 | | 1 | |
| 25-01807 | 1 | Bookshelf Anchors | 25.98 | 5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous | Budget | 203 | | 1 | |
| | | | <u>512.42</u> | | | | | | |
| 85398 | 02/18/25 | ASSOC ASSOCIATED TRUCK PARTS | | | | | 12245 | | |
| 25-01631 | 2 | STROBE,LOW PROFILE | 238.85 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 158 | | 1 | |
| 85399 | 02/18/25 | ATLAS085 Atlas Locksmith | | | | | 12245 | | |
| 25-01840 | 1 | SHORT | 329.94 | 5-07-55-502-000-223 Tools & Supplies | Budget | 209 | | 1 | |
| 25-01840 | 2 | MEDIUM | 397.54 | 5-07-55-502-000-223 Tools & Supplies | Budget | 210 | | 1 | |
| 25-01840 | 3 | LONG | 128.25 | 5-07-55-502-000-223 Tools & Supplies | Budget | 211 | | 1 | |
| 25-01840 | 4 | REKEY | 280.00 | 5-07-55-502-000-223 Tools & Supplies | Budget | 212 | | 1 | |
| 25-01840 | 5 | SERVICE CALL | 75.00 | 5-07-55-502-000-223 Tools & Supplies | Budget | 213 | | 1 | |
| | | | <u>1,210.73</u> | | | | | | |
| 85400 | 02/18/25 | BLOOD005 Bloodgood Law Enforcement | | | | | 12245 | | |
| 25-00843 | 2 | REG 1-DAY COURSE OFF. TOMLISON | 195.00 | 5-01-25-240-999-145 POLICE Training | Budget | 92 | | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|----------|------------|---------------------------------------|-----------------|----------------------------|--------------|-------------------------|--------------|
| | | | | | | Contract | Ref Seq Acct |
| 85400 | Bloodgood | Law Enforcement Continued | | | | | |
| 25-00843 | 3 | REG 1-DAY COURSE OFF. HARRIS | 195.00 | 5-01-25-240-999-145 | Budget | | 93 1 |
| | | | <u>390.00</u> | POLICE Training | | | |
| 85401 | 02/18/25 | BLOYED Steve Bloyed | | | | | 12245 |
| 25-01889 | 1 | Reimburse - NJDEP Permit #1485 | 205.10 | 5-07-55-502-000-185 | Budget | 235 | 1 |
| | | | | Miscellaneous | | | |
| 85402 | 02/18/25 | CABLE1 CABLEVISION - DPW | | | | | 12245 |
| 25-00327 | 8 | Acct# 07875-318066-01-7 2/25 | 18.03 | 5-01-31-430-000-450 | Budget | 18 | 1 |
| | | | | Telecommunications | | | |
| 85403 | 02/18/25 | CALIB050 Lifeline Traning LTD | | | | | 12245 |
| 25-01595 | 1 | REGISTRATION FOR 2-DAY COURSE | 558.00 | 5-01-25-240-999-136 | Budget | 153 | 1 |
| | | | | POLICE Conferences | | | |
| 85404 | 02/18/25 | CAMBR050 CAMBRIA Automotive Companies | | | | | 12245 |
| 25-01633 | 3 | SWITCH | 291.66 | 5-01-26-315-000-230 | Budget | 159 | 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01633 | 4 | SENSOR | 646.15 | 5-01-26-315-000-230 | Budget | 160 | 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01633 | 5 | CORE | 90.00 | 5-01-26-315-000-230 | Budget | 161 | 1 |
| | | | <u>1,027.81</u> | MVM Vehicle Parts | | | |
| 85405 | 02/18/25 | CAMPB055 CAMPBELL FREIGHTLINER, LLC | | | | | 12245 |
| 25-01634 | 2 | LABOR - 3BPDL70XF103144 | 672.00 | 5-01-26-315-000-231 | Budget | 162 | 1 |
| | | | | MVM General Vehicle Repair | | | |
| 25-01635 | 8 | LAMP-MARKER, LED, M | 220.05 | 5-01-26-315-000-230 | Budget | 163 | 1 |
| | | | <u>892.05</u> | MVM Vehicle Parts | | | |
| 85406 | 02/18/25 | CDW CDW-GOVERNMENT, INC. | | | | | 12245 |
| 25-01804 | 1 | PD Re-Entry IT Materials | 229.36 | 5-01-20-140-000-186 | Budget | 200 | 1 |
| | | | | IT - New Equipment | | | |
| 25-01804 | 3 | PD Re-Entry IT Materials | 1,086.45 | 5-01-20-140-000-186 | Budget | 201 | 1 |
| | | | <u>1,315.81</u> | IT - New Equipment | | | |
| 85407 | 02/18/25 | CELLABED Adam Abedrabo | | | | | 12245 |
| 25-00489 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 | Budget | 47 | 1 |
| | | | | Telephone | | | |
| 85408 | 02/18/25 | CELLAGUD Chris Agudelo | | | | | 12245 |
| 25-00493 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 | Budget | 51 | 1 |
| | | | | Telephone | | | |
| 85409 | 02/18/25 | CELLAUMA Gary Aumack | | | | | 12245 |
| 25-00849 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 | Budget | 95 | 1 |
| | | | | Telephone | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------|-------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 85410 | 02/18/25 | CELLBATT Joe Battaglia | | | | | 12245 |
| 25-00469 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 27 1 |
| 85411 | 02/18/25 | CELLBAZY Bryan Bazydlo | | | | | 12245 |
| 25-00481 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 39 1 |
| 85412 | 02/18/25 | CELLBENS Louise Benson | | | | | 12245 |
| 25-00466 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 24 1 |
| 85413 | 02/18/25 | CELLBLOY Steve Bloyed | | | | | 12245 |
| 25-00470 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 28 1 |
| 85414 | 02/18/25 | CELLBONG Robert Bongiovi | | | | | 12245 |
| 25-00476 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 34 1 |
| 85415 | 02/18/25 | CELLBRO Peter Brown | | | | | 12245 |
| 25-00509 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 67 1 |
| 85416 | 02/18/25 | CELLBUDR Andrew Budrow | | | | | 12245 |
| 25-00811 | 4 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 87 1 |
| 85417 | 02/18/25 | CELLCHA Stephen Chaszar | | | | | 12245 |
| 25-00475 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 33 1 |
| 85418 | 02/18/25 | CELLDAVI Robert Davis | | | | | 12245 |
| 25-00463 | 3 | 1/25 - 3/25 Reimbursement | 240.00 | 5-01-31-430-000-440 Telephone | Budget | | 21 1 |
| 85419 | 02/18/25 | CELLDERO Antonio DeRosa | | | | | 12245 |
| 25-00496 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 54 1 |
| 85420 | 02/18/25 | CELLFARR Shawn Farrell | | | | 02/20/25 VOID | 12245 |
| 25-00492 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | (Void Reason: no longer with town) 5-01-31-430-000-440 Telephone | Budget | | 50 1 |
| 85421 | 02/18/25 | CELLFEDE Michael Fedele | | | | | 12245 |
| 25-00510 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 68 1 |
| 85422 | 02/18/25 | CELLFISH Justin Fisher | | | | | 12245 |
| 25-00504 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 62 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 85423 | 02/18/25 | CELLFRIT Mark Fritsche | | | | | 12245 | | |
| 25-00522 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 80 | 1 | |
| 85424 | 02/18/25 | CELLGALL Cavel Gallimore | | | | | 12245 | | |
| 25-00468 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 26 | 1 | |
| 85425 | 02/18/25 | CELLGEOR Salvatore Georgianna | | | | | 12245 | | |
| 25-00482 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 40 | 1 | |
| 85426 | 02/18/25 | CELLGIA Matthew Gianotto | | | | | 12245 | | |
| 25-00488 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 46 | 1 | |
| 85427 | 02/18/25 | CELLGOSN Kyle Gosner | | | | | 12245 | | |
| 25-00812 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 88 | 1 | |
| 85428 | 02/18/25 | CELLGRAM Alessandro Grammatico | | | | | 12245 | | |
| 25-00505 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 63 | 1 | |
| 85429 | 02/18/25 | CELLGRAN Tyler Grande | | | | | 12245 | | |
| 25-00508 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 66 | 1 | |
| 85430 | 02/18/25 | CELLGRAS Mike Grasso | | | | | 12245 | | |
| 25-00474 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 32 | 1 | |
| 85431 | 02/18/25 | CELLGUAD Angel Guadalupe | | | | | 12245 | | |
| 25-00513 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 71 | 1 | |
| 85432 | 02/18/25 | CELLHAND Joseph Hand | | | | | 12245 | | |
| 25-00478 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 36 | 1 | |
| 85433 | 02/18/25 | CELLHARR Cory Harris | | | | | 12245 | | |
| 25-00517 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 75 | 1 | |
| 85434 | 02/18/25 | CELLHOIB Brian Hoiberg | | | | | 12245 | | |
| 25-00518 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 76 | 1 | |
| 85435 | 02/18/25 | CELLHRIT Michael Hritz | | | | | 12245 | | |
| 25-00465 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 23 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-----------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 85436 | 02/18/25 | CELLHUTC Mary Hutchinson | | | | | 12245 | | |
| 25-00462 | 3 | 1/25 - 3/25 Reimbursement | 240.00 | 5-01-31-430-000-440 Telephone | Budget | | 20 | | 1 |
| 85437 | 02/18/25 | CELLIVAN Ed Ivans | | | | | 12245 | | |
| 25-00524 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 82 | | 1 |
| 85438 | 02/18/25 | CELLKOBL Christopher Koblos | | | | | 12245 | | |
| 25-00484 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 42 | | 1 |
| 85439 | 02/18/25 | CELLKREB Nicholas Krebs | | | | | 12245 | | |
| 25-00498 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 56 | | 1 |
| 85440 | 02/18/25 | CELLKRUG Rich Krug | | | | | 12245 | | |
| 25-00525 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 83 | | 1 |
| 85441 | 02/18/25 | CELLAMO Mark LaMonica | | | | | 12245 | | |
| 25-00477 | 4 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 35 | | 1 |
| 85442 | 02/18/25 | CELLLANE Brent Lane | | | | | 12245 | | |
| 25-00483 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 41 | | 1 |
| 85443 | 02/18/25 | CELLLASI Edmund Lasinski | | | | | 12245 | | |
| 25-00515 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 73 | | 1 |
| 85444 | 02/18/25 | CELLLUPO Vincent Lupo | | | | | 12245 | | |
| 25-00528 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 86 | | 1 |
| 85445 | 02/18/25 | CELLMAST Daryle Masters | | | | | 12245 | | |
| 25-00519 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 77 | | 1 |
| 85446 | 02/18/25 | CELLMEHT Rajesh Mehta | | | | | 12245 | | |
| 25-00461 | 3 | 1/25 - 3/25 Reimbursement | 240.00 | 5-01-31-430-000-440 Telephone | Budget | | 19 | | 1 |
| 85447 | 02/18/25 | CELLMICH Keith Michael | | | | | 12245 | | |
| 25-00486 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 44 | | 1 |
| 85448 | 02/18/25 | CELLMOCC Dominic Moccio | | | | | 12245 | | |
| 25-00473 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 31 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 85449 | 02/18/25 | CELLMOO Adam Moore | | | | | 12245 | | |
| 25-00516 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 74 | 1 | |
| 85450 | 02/18/25 | CELLMORG Gregory Morgan | | | | | 12245 | | |
| 25-00500 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 58 | 1 | |
| 85451 | 02/18/25 | CELLNAGI Gregory Nagiewicz | | | | | 12245 | | |
| 25-00503 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 61 | 1 | |
| 85452 | 02/18/25 | CELLOBAD Madden Obado | | | | | 12245 | | |
| 25-00813 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 89 | 1 | |
| 85453 | 02/18/25 | CELLPAHL Robert Pahlck | | | | | 12245 | | |
| 25-00514 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 72 | 1 | |
| 85454 | 02/18/25 | CELLPAUL Tyler Pauli | | | | | 12245 | | |
| 25-00491 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 49 | 1 | |
| 85455 | 02/18/25 | CELLPAUN Thomas Paun | | | | | 12245 | | |
| 25-00848 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 94 | 1 | |
| 85456 | 02/18/25 | CELLPRIN Onofrio Prinzivalli | | | | | 12245 | | |
| 25-00506 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 64 | 1 | |
| 85457 | 02/18/25 | CELLPROF Salvatore Profaci | | | | | 12245 | | |
| 25-00521 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 Telephone | Budget | | 79 | 1 | |
| 85458 | 02/18/25 | CELLPROG Justine Progebin | | | | | 12245 | | |
| 25-00464 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 22 | 1 | |
| 85459 | 02/18/25 | CELLQUAB Raymond Quabeck | | | | | 12245 | | |
| 25-00502 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 60 | 1 | |
| 85460 | 02/18/25 | CELLRAM Michael Rampacek | | | | | 12245 | | |
| 25-00497 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 55 | 1 | |
| 85461 | 02/18/25 | CELLREMM Andrew Remm | | | | | 12245 | | |
| 25-00480 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 38 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|-------------------------------|---------------|---------------------|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| 85462 | 02/18/25 | CELLRODR Primiterio Rodriguez | 195.00 | 5-01-31-430-000-440 | Budget | | | 12245 |
| 25-00487 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 45 1 |
| 85463 | 02/18/25 | CELLROSA Jesse Rosario | 195.00 | 5-01-31-430-000-440 | Budget | | | 12245 |
| 25-00814 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 90 1 |
| 25-00814 | 4 | 9/24 Duplicate Payment | 65.00 | 5-01-31-430-000-440 | Budget | | | 91 1 |
| | | | <u>130.00</u> | Telephone | | | | |
| 85464 | 02/18/25 | CELLRUS Frank Russo | 90.00 | 5-01-31-430-000-440 | Budget | | | 12245 |
| 25-00523 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 81 1 |
| 85465 | 02/18/25 | CELLRUSS Lisa Russo | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00467 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 25 1 |
| 85466 | 02/18/25 | CELLSCAS Barry Scaserra | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00507 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 65 1 |
| 85467 | 02/18/25 | CELLSICK Samantha Sickles | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00471 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 29 1 |
| 85468 | 02/18/25 | CELLSIMO Holli Simons | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00490 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 48 1 |
| 85469 | 02/18/25 | CELLSMIT Brian Smith | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00512 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 70 1 |
| 85470 | 02/18/25 | CELLSPAG Anthony Spagnola | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00501 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 59 1 |
| 85471 | 02/18/25 | CELLTACI Marrison Heyman | 90.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00527 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 85 1 |
| 85472 | 02/18/25 | CELLTHOR Stephen Thor | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00511 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 69 1 |
| 85473 | 02/18/25 | CELLVIT Antonio Vitelli | 195.00 | 5-01-31-430-000-440 | Budget | | | 12246 |
| 25-00485 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | | 43 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|----------|------------|--|------------------|--|--------------|-------------------------|--------------|
| | | | | | | Contract | Ref Seq Acct |
| 85474 | 02/18/25 | CELLVITE Adam Vitelli | 195.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00479 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 37 1 |
| 85475 | 02/18/25 | CELLWHA Leo Whalen | 195.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00495 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 53 1 |
| 85476 | 02/18/25 | CELLWRIG Brian Wright | 90.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00520 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 78 1 |
| 85477 | 02/18/25 | CELLYANC John Yanchurak | 195.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00499 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 57 1 |
| 85478 | 02/18/25 | CELLYETS Craig Yetsko | 195.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00472 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 30 1 |
| 85479 | 02/18/25 | CELLZINK Jessica Prinzivalli | 90.00 | (Void Reason: incorrect amount) 5-01-31-430-000-440 | Budget | 02/20/25 VOID | 12246 |
| 25-00526 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 84 1 |
| 85480 | 02/18/25 | CELLZINN Gregory Zinnikas | 195.00 | 5-01-31-430-000-440 | Budget | | 12246 |
| 25-00494 | 3 | 1/25 - 3/25 Reimbursement | | Telephone | | | 52 1 |
| 85481 | 02/18/25 | CIRILLO CIRILLO CONTRACTING | 994.57 | 5-01-28-375-000-151 | Budget | | 12246 |
| 25-01879 | 1 | JOHN DEERE GATOR | | PARKS Equipment Repair | | | 222 1 |
| 25-01880 | 1 | MB SWEEPER | 297.96 | 5-01-28-375-000-151 | Budget | | 223 1 |
| | | | <u>1,292.53</u> | PARKS Equipment Repair | | | |
| 85482 | 02/18/25 | COMMINT Commercial Interior Direct Inc | 22,140.54 | D-33-56-850-005-001 | Budget | PRO24075 | 12246 |
| 25-01330 | 1 | Tiling - Materials | | Storm Recovery Reserves | | | 136 1 |
| 25-01330 | 2 | Tiling - Labor | 59,550.00 | D-33-56-850-005-001 | Budget | PRO24075 | 137 1 |
| | | | <u>81,690.54</u> | Storm Recovery Reserves | | | |
| 85483 | 02/18/25 | EAGLE055 Eagle Point Gun | 119.00 | 4-01-25-240-999-157 | Budget | | 12246 |
| 24-02351 | 1 | BENELLI M4 MAG SPRING | | POLICE Guns & Ammunition | | | 1 1 |
| 24-02351 | 2 | BENELLI M4 MAG HAMMER SPRING | 119.00 | 4-01-25-240-999-157 | Budget | | 2 1 |
| 24-02351 | 3 | BENELLI M4 RECOIL SPRING | 119.00 | 4-01-25-240-999-157 | Budget | | 3 1 |
| 24-02351 | 4 | BENELLI M4 GAS O RING | 360.00 | 4-01-25-240-999-157 | Budget | | 4 1 |
| 24-02351 | 5 | BENELLI M4 GAS O RING + PIN | 160.00 | 4-01-25-240-999-157 | Budget | | 5 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|------------------|---|--------------|--------------------------|--------------|---------|----------|
| 85483 | | Eagle Point Gun | | | | | | | |
| 25-01844 | | 1 TMJ LAWMAN BRASS SPEER AMMO | 12,560.00 | 5-01-25-240-999-157 POLICE Guns & Ammunition | Budget | | 214 | 1 | |
| 25-01845 | | 1 PMC 1000 RDS/CS 5.56 MM 62 GR | 791.52 | 5-01-25-240-999-157 POLICE Guns & Ammunition | Budget | | 215 | 1 | |
| 25-01845 | | 2 PMC 5.56 MM 55 FMJ BT | 7,643.60 | 5-01-25-240-999-157 POLICE Guns & Ammunition | Budget | | 216 | 1 | |
| | | | <u>21,872.12</u> | | | | | | |
| 85484 | 02/18/25 | ELECT050 ELECTRONIC MEASUREMENTS LAB, 25-00100 4 CALIBRATION & LABOR | 573.00 | 5-07-55-502-000-183 Maintenance & Repairs | Budget | | 12246 9 | 1 | |
| 85485 | 02/18/25 | EQUIPTTEC Equiptech t/a Bobcat of | | | | | 12246 | | |
| 25-01591 | | 6 PARTS | 2,104.65 | 5-01-26-290-000-151 STREETS & ROAD Equip. Repair | Budget | | 151 | 1 | |
| 25-01591 | | 7 PARTS | 355.65 | 5-01-26-290-000-151 STREETS & ROAD Equip. Repair | Budget | | 152 | 1 | |
| | | | <u>2,460.30</u> | | | | | | |
| 85486 | 02/18/25 | FEDER033 FEDERAL EXPRESS CORP. | | | | | 12246 | | |
| 25-01886 | | 1 Invoice 8-751-49685 | 27.39 | 5-01-31-430-000-498 Postage | Budget | | 224 | 1 | |
| 25-01886 | | 2 Invoice 8-751-49685 | 27.39 | 5-01-31-430-000-498 Postage | Budget | | 225 | 1 | |
| 25-01886 | | 3 Invoice 8-751-49685 | 32.32 | 5-01-31-430-000-498 Postage | Budget | | 226 | 1 | |
| 25-01886 | | 4 Invoice 8-751-49685 | 42.37 | 5-01-31-430-000-498 Postage | Budget | | 227 | 1 | |
| 25-01886 | | 5 Invoice 8-751-49685 | 19.14 | 5-01-31-430-000-498 Postage | Budget | | 228 | 1 | |
| 25-01886 | | 6 Invoice 8-751-49685 | 19.14 | 5-01-31-430-000-498 Postage | Budget | | 229 | 1 | |
| 25-01886 | | 7 Invoice 8-751-49685 | 19.14 | 5-01-31-430-000-498 Postage | Budget | | 230 | 1 | |
| 25-01886 | | 8 Invoice 8-751-49685 | 19.14 | 5-01-31-430-000-498 Postage | Budget | | 231 | 1 | |
| 25-01886 | | 9 Invoice 8-751-49685 | 19.14 | 5-01-31-430-000-498 Postage | Budget | | 232 | 1 | |
| 25-01886 | | 10 Invoice 8-751-49685 | 35.20 | 5-01-31-430-000-498 Postage | Budget | | 233 | 1 | |
| | | | <u>260.37</u> | | | | | | |
| 85487 | 02/18/25 | FOLEY033 FOLEY INC. 25-01805 1 Schmidt Lane PS Callout | 3,293.90 | 5-07-55-502-000-151 Equipment Repair | Budget | | 12246 202 | 1 | |
| 85488 | 02/18/25 | GIANOT GIANOTTO ELECTRICAL CONTRACTIN 25-01724 1 DPW Washer/Dryer Hookup | 3,415.86 | 5-07-55-502-000-151 Equipment Repair | Budget | BID24013 | 12246 190 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|----------------------|--|------------------|---|--------------|--------------------------|--------------|---------|------|
| 85488 | 25-01922 | GIANOTTO ELECTRICAL CONTRACTIN 1 PD Re-Entry Preparations | 9,173.26 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | BID24013 | 253 | 1 | |
| | | | <u>12,589.12</u> | | | | | | |
| 85489 | 02/18/25 25-01921 | GUIDO006 Francesco Guido 1 Reimbursement for Ammo | 383.00 | 5-01-25-240-999-157 POLICE Guns & Ammunition | Budget | | 12246 252 | 1 | |
| 85490 | 02/18/25 25-01888 | HOAGLAND HOAGLAND, LONGO, MORGAN & DUNST 1 Invoice #20546474 1/25 | 6,969.50 | 5-01-20-155-000-984 LEGAL - Special | Budget | PRO25025 | 12246 234 | 1 | |
| 85491 | 02/18/25 25-01932 | HOMED066 HOME DEPOT CREDIT SERVICES 1 Supplies Lysol-Office | 34.93 | 5-01-26-310-000-188 BLDG & GROUNDS Office supplies | Budget | | 12246 255 | 1 | |
| | 25-01932 | 2 Supplies Lysol-Office Cleaner | 91.62 | 5-01-26-310-000-188 BLDG & GROUNDS Office supplies | Budget | | 256 | 1 | |
| | 25-01932 | 3 Supplies Lock Bit Set | 109.37 | 5-07-55-502-000-223 Tools & Supplies | Budget | | 257 | 1 | |
| | 25-01932 | 4 Supplies Paper ID Tag | 15.94 | 5-01-26-315-000-158 MVM Hardware Supplies | Budget | | 258 | 1 | |
| | 25-01932 | 5 Supplies RYB SHARPIE | 118.39 | 5-01-26-315-000-230 MVM vehicle Parts | Budget | | 259 | 1 | |
| | 25-01932 | 6 CREDIT ON ACCOUNT | 147.90 | 5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli | Budget | | 260 | 1 | |
| | 25-01933 | 1 Drama Hardware | 220.95 | D-39-56-851-000-003 DPRCS Drama | Budget | | 261 | 1 | |
| | 25-01933 | 2 Drama Hardware | 427.02 | D-39-56-851-000-003 DPRCS Drama | Budget | | 262 | 1 | |
| | | | <u>870.32</u> | | | | | | |
| 85492 | 02/18/25 25-01653 | HUDSON HUDSON COUNTY MOTORS INC 3 PARTS | 3,534.10 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | | 12246 164 | 1 | |
| 85493 | 02/18/25 25-01654 | HUNTE055 HUNTER KEYSTONE PETERBILT, LP 2 PARTS | 149.80 | 5-01-26-315-000-230 MVM vehicle Parts | Budget | | 12246 165 | 1 | |
| 85494 | 02/18/25 25-01873 | IACP0050 I.A.C.P.- MEMBERSHIP 1 ANNUAL MEMBERSHIP FEE 2025 | 220.00 | 5-01-25-240-999-144 POLICE Dues & Subscription | Budget | | 12246 218 | 1 | |
| 85495 | 02/18/25 25-01779 | JESCO050 JESCO 4 MVM REPAIRS | 285.55 | 5-01-26-315-000-231 MVM General vehicle Repair | Budget | | 12246 191 | 1 | |
| 85496 | 02/18/25 25-01256 | LANGU050 LANGUAGE LINE SERVICES 2 OPEN PO FY25 JANUARY 2025 | 2,151.35 | 5-01-25-240-999-144 POLICE Dues & Subscription | Budget | | 12246 104 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|------------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 85497 | 02/18/25 | MALOU040 MALOUF BUICK GMC | | | | | 12246 |
| 25-01661 | 2 | LINER PKG | 170.00 | 5-01-26-315-000-231 | Budget | | 174 1 |
| | | | | MVM General Vehicle Repair | | | |
| 85498 | 02/18/25 | MALOU050 MALOUF FORD, INC. | | | | | 12246 |
| 25-01659 | 2 | 184E2 CHECK A | 23.68 | 5-01-26-315-000-230 | Budget | | 170 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01659 | 3 | HEATER HOSE | 185.84 | 5-01-26-315-000-230 | Budget | | 171 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01659 | 4 | SENSOR | 606.82 | 5-01-26-315-000-230 | Budget | | 172 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01659 | 5 | NOX MOD | 1,150.00 | 5-01-26-315-000-230 | Budget | | 173 1 |
| | | | | MVM Vehicle Parts | | | |
| | | | <u>1,966.34</u> | | | | |
| 85499 | 02/18/25 | MALOUFCH Malouf Chevrolet | | | | | 12246 |
| 25-01656 | 4 | | 101.71 | 5-01-26-315-000-230 | Budget | | 166 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01656 | 5 | | 34.57 | 5-01-26-315-000-230 | Budget | | 167 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01656 | 6 | | 648.70 | 5-01-26-315-000-230 | Budget | | 168 1 |
| | | | | MVM Vehicle Parts | | | |
| 25-01657 | 2 | SOFTWARE UPDATE | 300.00 | 5-01-26-315-000-231 | Budget | | 169 1 |
| | | | | MVM General Vehicle Repair | | | |
| | | | <u>1,084.98</u> | | | | |
| 85500 | 02/18/25 | MARCO MARCO TECHNOLOGIES, LLC | | | | | 12246 |
| 25-01892 | 1 | Tax & Water Copier - Feb '25 | 270.00 | 5-01-31-430-000-488 | Budget | | 247 1 |
| | | | | Paper & Copier Supplies | | | |
| 85501 | 02/18/25 | MERCE025 MERCER COUNTY TAX ADMINISTRATO | | | | | 12246 |
| 25-01871 | 1 | 2025 Winter Seminar | 50.00 | 5-01-20-150-000-136 | Budget | | 217 1 |
| | | | | TAX ASSESSOR Conferences | | | |
| 85502 | 02/18/25 | MIDDL004 MIDDLESEX WELDING SUPPLY CO | | | | | 12246 |
| 25-00208 | 9 | MVM HARDWARE SUPPLIES | 285.03 | 5-01-26-290-000-158 | Budget | | 12 1 |
| | | | | STREETS & ROAD Hardware Supp. | | | |
| 85503 | 02/18/25 | MORTON MORTON SALT | | | | | 12246 |
| 25-01468 | 4 | 1-29-25 delivery | 7,951.99 | 5-01-26-290-000-211 | Budget | | 139 1 |
| | | | | STREETS & ROAD Salt & Sand | | | |
| 25-01468 | 5 | | 1,632.09 | 5-01-26-290-000-211 | Budget | | 140 1 |
| | | | | STREETS & ROAD Salt & Sand | | | |
| 25-01468 | 6 | | 8,347.47 | 5-01-26-290-000-211 | Budget | | 141 1 |
| | | | | STREETS & ROAD Salt & Sand | | | |
| | | | <u>17,931.55</u> | | | | |
| 85504 | 02/18/25 | MUNICIPA Municipal Maintenance | | | | | 12246 |
| 25-01074 | 2 | Flygt Pump Impellers | 5,890.00 | C-08-55-C21-210-101 | Budget | BID24004 | 99 1 |
| | | | | Project Costs | | | |
| 25-01074 | 3 | Labor (Capital) | 5,923.32 | C-08-55-C21-210-101 | Budget | BID24004 | 100 1 |
| | | | | Project Costs | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------------|------------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 85504 | | Municipal Maintenance | | | | | | | |
| | | Continued | | | | | | | |
| 25-01074 | 4 | Labor (OE) | 4,106.68 | 5-07-55-502-000-183 | Budget | BID24004 | 101 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 25-01894 | 1 | Emergency Callout: 12/10/24 | 1,441.25 | 5-07-55-502-000-183 | Budget | BID24004 | 249 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| | | | <u>17,361.25</u> | | | | | | |
| 85505 | 02/18/25 | NAPA NAPA - New Brunswick | | | | | | | 12246 |
| 25-01662 | 3 | NAPA BATTERY | 552.00 | 5-01-26-315-000-230 | Budget | | 175 | | 1 |
| | | | | MVM Vehicle Parts | | | | | |
| 25-01662 | 4 | POWER STEERING RETURN HOSE | 109.00 | 5-01-26-315-000-230 | Budget | | 176 | | 1 |
| | | | | MVM Vehicle Parts | | | | | |
| | | | <u>661.00</u> | | | | | | |
| 85506 | 02/18/25 | NATURALL Naturalawn of America South | | | | | | | 12246 |
| 25-00150 | 4 | 710 HERMANN RD | 275.00 | 5-01-26-290-000-183 | Budget | | 10 | | 1 |
| | | | | STREETS & ROAD Off Equip Maint | | | | | |
| 85507 | 02/18/25 | NEWBR071 City of New Brunswick | | | | | | | 12246 |
| 25-01874 | 1 | December 2024 Animal Control | 7,920.75 | 5-01-28-332-000-184 | Budget | | 219 | | 1 |
| | | | | Animal Control - Shared Services | | | | | |
| 85508 | 02/18/25 | NJPO 050 NJPO | | | | | | | 12246 |
| 25-01876 | 1 | Yearly membership dues PB/ZBA | 440.00 | 5-01-21-180-000-144 | Budget | | 221 | | 1 |
| | | | | PLANNING Dues & Subscription | | | | | |
| 85509 | 02/18/25 | NJRPA066 NJRPA | | | | | | | 12246 |
| 25-01545 | 1 | Anna McEaney (student) | 120.00 | 5-01-28-369-000-136 | Budget | | 142 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| 25-01545 | 2 | Alexis Krzewick | 225.00 | 5-01-28-369-000-136 | Budget | | 143 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| 25-01545 | 3 | Giovanna Melanson Branciforte | 225.00 | 5-01-28-369-000-136 | Budget | | 144 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| 25-01545 | 4 | Nicole Font | 225.00 | 5-01-28-369-000-136 | Budget | | 145 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| 25-01545 | 5 | LaTangela Reese Cobb | 425.00 | 5-01-28-369-000-136 | Budget | | 146 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| 25-01545 | 6 | LaTangela Reese Cobb | 99.00 | 5-01-28-369-000-136 | Budget | | 147 | | 1 |
| | | | | DPRCS Conferences | | | | | |
| | | | <u>1,319.00</u> | | | | | | |
| 85510 | 02/18/25 | NORCI050 NORCIA CORPORATION | | | | | | | 12246 |
| 25-01663 | 8 | WES 69981 MOUNT, TRUCK SIDE | 725.00 | 5-01-26-315-000-230 | Budget | | 177 | | 1 |
| | | | | MVM Vehicle Parts | | | | | |
| 85511 | 02/18/25 | NORCISER NORCIA | | | | | | | 12246 |
| 25-01664 | 3 | MVM PARTS | 1,879.51 | 5-01-26-315-000-231 | Budget | | 178 | | 1 |
| | | | | MVM General Vehicle Repair | | | | | |
| 25-01664 | 4 | PARTS AND LABOR | 241.86 | 5-01-26-315-000-231 | Budget | | 179 | | 1 |
| | | | | MVM General Vehicle Repair | | | | | |
| | | | <u>2,121.37</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|----------|------------|------------------------------|-------------|--|--------------|-------------------------|--------------|
| | | | | | | Contract | Ref Seq Acct |
| 85512 | 02/18/25 | PARTS010 Parts Authority LLC | | | | | 12246 |
| 25-01287 | 133 | MVM PARTS | 72.12 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 106 | 1 |
| 25-01287 | 134 | MVM PARTS | 27.18 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 107 | 1 |
| 25-01287 | 135 | MVM PARTS | 79.92 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 108 | 1 |
| 25-01287 | 136 | MVM PARTS | 113.99 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 109 | 1 |
| 25-01287 | 137 | MVM PARTS | 79.95 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 110 | 1 |
| 25-01287 | 138 | MVM PARTS | 27.18 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 111 | 1 |
| 25-01287 | 139 | MVM PARTS | 140.92 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 112 | 1 |
| 25-01287 | 140 | MVM PARTS | 49.95 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 113 | 1 |
| 25-01287 | 141 | MVM PARTS | 77.05 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 114 | 1 |
| 25-01287 | 142 | MVM PARTS | 518.48 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 115 | 1 |
| 25-01287 | 143 | MVM PARTS | 54.41 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 116 | 1 |
| 25-01287 | 144 | MVM PARTS | 59.19 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 117 | 1 |
| 25-01287 | 145 | MVM PARTS | 141.90 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 118 | 1 |
| 25-01287 | 146 | MVM PARTS | 59.19 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 119 | 1 |
| 25-01287 | 147 | MVM PARTS | 222.63 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 120 | 1 |
| 25-01287 | 148 | MVM PARTS | 85.00 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 121 | 1 |
| 25-01287 | 149 | MVM PARTS | 359.00 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 122 | 1 |
| 25-01287 | 150 | PARTS | 175.02 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 123 | 1 |
| 25-01287 | 151 | PARTS | 75.90 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 124 | 1 |
| 25-01287 | 152 | PARTS | 240.33 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 125 | 1 |
| 25-01287 | 153 | PARTS | 240.33 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 126 | 1 |
| 25-01287 | 154 | HOSE-HEATER W6 | 37.24 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 127 | 1 |
| 25-01287 | 155 | MAG 1 HYDR OIL | 57.12 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 128 | 1 |
| 25-01287 | 156 | HEATER ASY-LESE | 61.75 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 129 | 1 |
| 25-01287 | 157 | AIR ELEMENT | 14.36 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 130 | 1 |
| 25-01287 | 158 | ANTIFREEZE | 59.46 | 5-01-26-315-000-230 MVM Vehicle Parts | Budget | 131 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 85512 | | Parts Authority LLC | | | | | | | |
| 25-01622 | 2 | MVM PARTS | 89.00 | 5-07-55-502-000-241 | Budget | | 155 | 1 | |
| | | Continued | | Sewer Vehicle Maintenance / Fuel | | | | | |
| | | | <u>3,218.57</u> | | | | | | |
| 85513 | 02/18/25 | PINTER MATT PINTER DOOR COMPANY | | | | | 12246 | | |
| 25-01546 | 1 | install new elec. operator | 3,200.00 | 5-07-55-502-000-183 | Budget | | 148 | 1 | |
| | | | | Maintenance & Repairs | | | | | |
| 85514 | 02/18/25 | PRINC070 Princetonian Graphics Inc | | | | | 12246 | | |
| 25-00259 | 9 | Utility Bill Mail Preparation | 764.00 | 5-05-55-502-000-185 | Budget | | 13 | 1 | |
| | | | | Miscellaneous | | | | | |
| 85515 | 02/18/25 | RAFAN033 NICOLE J. RAFANELLO | | | | | 12246 | | |
| 25-01783 | 1 | PSYCHOLOGICAL TEST SLEO III | 700.00 | 5-01-25-240-999-200 | Budget | | 192 | 1 | |
| | | | | POLICE Professional Service | | | | | |
| 85516 | 02/18/25 | RAINONE RAINONE COUGHLIN MINCHELLO, LLC | | | | | 12246 | | |
| 25-01891 | 1 | Invoice no. 21425 | 8,078.15 | 5-01-20-155-000-981 | Budget | PRO25003 | 237 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 2 | Invoice no. 21426 | 420.00 | 5-04-65-400-000-002 | Budget | PRO25003 | 238 | 1 | |
| | | | | Soil Remediation | | | | | |
| 25-01891 | 3 | Invoice no. 21427 | 280.00 | 5-01-20-155-000-981 | Budget | PRO25003 | 239 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 4 | Invoice no. 21428 | 50.00 | 5-01-20-155-000-981 | Budget | PRO25003 | 240 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 5 | Invoice no. 21429 | 297.50 | 5-01-20-155-000-981 | Budget | PRO25003 | 241 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 6 | Invoice no. 21430 | 2,623.85 | 5-01-20-155-000-981 | Budget | PRO25003 | 242 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 7 | Invoice no. 21431 | 4,305.00 | 5-01-20-155-000-981 | Budget | PRO25003 | 243 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 8 | Invoice no. 21432 | 210.95 | 5-01-20-155-000-981 | Budget | PRO25003 | 244 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 9 | Invoice no. 21434 | 1,207.50 | 5-01-20-155-000-981 | Budget | PRO25003 | 245 | 1 | |
| | | | | LEGAL - General | | | | | |
| 25-01891 | 10 | Invoice no. 21433 | 70.00 | 5-01-20-155-000-981 | Budget | PRO25003 | 246 | 1 | |
| | | | <u>17,542.95</u> | LEGAL - General | | | | | |
| 85517 | 02/18/25 | ROUTE 1 ROUTE 1 | | | | | 12246 | | |
| 25-01665 | 5 | WIRING INJECTOR | 135.10 | 5-01-26-315-000-230 | Budget | | 180 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 85518 | 02/18/25 | ROYAL050 ROYAL BATTERY DISTRIBUTOR | | | | | 12246 | | |
| 25-01667 | 2 | PARTS | 2,398.00 | 5-01-26-315-000-230 | Budget | | 181 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 85519 | 02/18/25 | RUSSO033 Frank J. Russo | | | | | 12246 | | |
| 25-01875 | 1 | Reimbursement | 130.00 | 5-01-21-195-000-145 | Budget | | 220 | 1 | |
| | | | | CODE ENFORCE. Educat. & Train. | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|-------------------------------------|------------------|-----------------------------|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| 85520 | 02/18/25 | SAFEI005 SAFE ID CARD SYSTEMS INC | | | | | | 12246 |
| 25-00319 | 4 | REISSUED ID CARDS | 14.00 | 5-01-25-240-999-200 | Budget | | | 15 1 |
| | | | | POLICE Professional Service | | | | |
| 25-00319 | 5 | REISSUED ID CARDS | 42.00 | 5-01-25-240-999-200 | Budget | | | 16 1 |
| | | | | POLICE Professional Service | | | | |
| | | | <u>56.00</u> | | | | | |
| 85521 | 02/18/25 | SAMSC050 SAM'S CLUB | | | | | | 12246 |
| 25-00072 | 12 | Food Supplies for Seniors | 194.22 | 5-01-28-372-000-153 | Budget | | | 8 1 |
| | | | | SR SERVICES Food Supplies | | | | |
| 85522 | 02/18/25 | SAMUE015 SAMUEL A. FREIHEITER, ESQ. | | | | | | 12246 |
| 25-01890 | 1 | 2/4/25 Session | 350.00 | 5-01-20-155-000-982 | Budget | | | 236 1 |
| | | | | LEGAL - Prosecutor | | | | |
| 85523 | 02/18/25 | SANIT066 Sanitation Equipment Corp. | | | | | | 12246 |
| 25-01668 | 2 | PARTS | 596.67 | 5-01-26-315-000-230 | Budget | | | 182 1 |
| | | | | MVM Vehicle Parts | | | | |
| 85524 | 02/18/25 | SHAIN Shain Schaffer PC | | | | | | 12246 |
| 25-01893 | 1 | January 2025 Invoice no. 11742 | 2,880.00 | 5-01-20-150-000-181 | Budget | PRO25012 | | 248 1 |
| | | | | TAX ASSESSOR Legal Services | | | | |
| 85525 | 02/18/25 | SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | | 12246 |
| 25-01257 | 2 | OPEN PURCHASE ORDER FY25 | 440.00 | 5-01-25-240-999-231 | Budget | | | 105 1 |
| | | | | POLICE Car Wash | | | | |
| 85526 | 02/18/25 | SPINIPELL Spiniello Companies | | | | | | 12246 |
| 25-00324 | 4 | Pay Est 4 : 11/2/24-12/27/24 | 576,660.62 | C-06-55-C20-201-101 | Budget | BID22006 | | 17 1 |
| | | | | Project Costs | | | | |
| 85527 | 02/18/25 | STORR050 STORR TRACTOR COMPANY | | | | | | 12246 |
| 25-00289 | 8 | FIELD SUPPLIES | 36.45 | 5-01-28-375-000-158 | Budget | | | 14 1 |
| | | | | PARKS Hardware Supplies | | | | |
| 85528 | 02/18/25 | THOMWEST Thomson Reuters | | | | | | 12246 |
| 25-01597 | 3 | January 2025 | 739.18 | 5-01-25-240-999-183 | Budget | | | 154 1 |
| | | | | POLICE Maintenance | | | | |
| 85529 | 02/18/25 | TM ASSOC T&M Associates | | | | | | 12246 |
| 25-00913 | 7 | SAB478759 THROUGH 1/17/2025 | 5,179.36 | D-33-56-850-005-001 | Budget | PRO24041 | | 97 1 |
| | | | | Storm Recovery Reserves | | | | |
| 25-00914 | 4 | SAB478760 THROUGH 1/17/2025 | 740.04 | D-33-56-850-005-001 | Budget | PRO24041 | | 98 1 |
| | | | | Storm Recovery Reserves | | | | |
| 25-01903 | 1 | SAB478761 Through 1/17/2025 | 8,923.00 | 5-04-65-400-000-002 | Budget | PRO24072 | | 250 1 |
| | | | | Soil Remediation | | | | |
| | | | <u>14,842.40</u> | | | | | |
| 85530 | 02/18/25 | TOWNSB TOWNSHIP OF SOUTH BRUNSWICK | | | | | | 12246 |
| 25-01930 | 1 | South Brunswick 8/11 - 8/12/24 | 25,203.12 | 5-05-55-502-000-183 | Budget | | | 254 1 |
| | | | | Maintenance & Repairs | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--|-------------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 85531 | 02/18/25 | USABLU | | | | | 12246 | | |
| 25-01627 | 2 | USA Blue Book STANDARD FACE SHIELD | 124.84 | 5-07-55-502-000-223 | Budget | | 156 | 1 | |
| | | | | Tools & Supplies | | | | | |
| 25-01627 | 3 | RECHARGEABLE FLASHLIGHT | 3,347.35 | 5-07-55-502-000-223 | Budget | | 157 | 1 | |
| | | | | Tools & Supplies | | | | | |
| | | | <u>3,472.19</u> | | | | | | |
| 85532 | 02/18/25 | UTILIO50 | | | | | 12246 | | |
| 25-01671 | 2 | UTILITY TRAILER SALES OF NEW SHOW TIME TRUCK SHINE-QUART | 6.23 | 5-01-26-315-000-231 | Budget | | 183 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| 25-01671 | 3 | LED,STROBE LIGHT | 34.48 | 5-01-26-315-000-231 | Budget | | 184 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| 25-01671 | 4 | PARTS | 86.92 | 5-01-26-315-000-231 | Budget | | 185 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| | | | <u>127.63</u> | | | | | | |
| 85533 | 02/18/25 | VEOLIA W | | | | | 12246 | | |
| 25-00188 | 8 | VEOLIA WATER NORTH AMERICA 2/2025 Invoice 9000197978 | 147,109.91 | 5-05-55-502-000-137 | Budget | PRO24054 | 11 | 1 | |
| | | | | Contract work - Veolia | | | | | |
| 25-00862 | 6 | 10/24 Facility Rep. 9000196818 | 4,995.00 | 5-05-55-502-000-138 | Budget | | 96 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 25-01300 | 5 | 11/2024 Chemicals 9000196812 | 22,718.16 | 5-05-55-502-000-137 | Budget | | 132 | 1 | |
| | | | | Contract work - Veolia | | | | | |
| 25-01301 | 4 | Sludge 11/2024 9000196813 | 4,395.01 | 5-05-55-502-000-138 | Budget | | 133 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 25-01301 | 5 | Sludge 12/2024 9000196814 | 4,590.81 | 5-05-55-502-000-138 | Budget | | 134 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 25-01306 | 5 | 10/2024 Distribution work | 102,397.97 | 5-05-55-502-000-182 | Budget | | 135 | 1 | |
| | | | | Service line repairs | | | | | |
| | | | <u>286,206.86</u> | | | | | | |
| 85534 | 02/18/25 | WBMASON | | | | | 12246 | | |
| 25-00063 | 14 | W.B. Mason Co.,Inc. Item #WBM21200 | 174.00 | 5-01-31-430-000-488 | Budget | | 6 | 1 | |
| | | | | Paper & Copier Supplies | | | | | |
| 25-00063 | 15 | Item #WBM21200 | 208.80 | 5-01-31-430-000-488 | Budget | | 7 | 1 | |
| | | | | Paper & Copier Supplies | | | | | |
| 25-01444 | 1 | FGLGNEXPFXL | 299.80 | 5-01-25-240-999-185 | Budget | | 138 | 1 | |
| | | | | POLICE Miscellaneous | | | | | |
| 25-01715 | 5 | CREDIT CM3445626 | 679.98 | D-33-56-850-002-001 | Budget | | 189 | 1 | |
| | | | | Fire Code - Fines (Fire Marshal) | | | | | |
| 25-01799 | 1 | NWLVECPFGL | 35.94 | 5-01-28-372-000-153 | Budget | | 193 | 1 | |
| | | | | SR SERVICES Food Supplies | | | | | |
| 25-01799 | 2 | FNL3302BK | 31.09 | 5-01-28-372-000-153 | Budget | | 194 | 1 | |
| | | | | SR SERVICES Food Supplies | | | | | |
| 25-01800 | 1 | JAM526315GR | 8.99 | 5-01-25-240-999-188 | Budget | | 195 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 25-01800 | 2 | AAGSK2400 | 7.26 | 5-01-25-240-999-188 | Budget | | 196 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 25-01800 | 3 | HOD124 | 5.03 | 5-01-25-240-999-188 | Budget | | 197 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 25-01812 | 1 | AAGPM17028 | 49.92 | 5-01-28-369-000-188 | Budget | | 204 | 1 | |
| | | | | DPRCS Office Supplies | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------|---------------|--------------------------------|--------------|--------------------------|---------|---------|-------|
| 85534 | | W.B. Mason Co., Inc. | | | | | | | |
| | | Continued | | | | | | | |
| 25-01813 | 1 | File Trays FEL60012 | 32.76 | 5-01-25-252-000-188 | Budget | | 205 | 1 | |
| | | | | EMERGENCY MGMT Office Supplies | | | | | |
| 25-01822 | 1 | QRTSM534B | 170.23 | 5-01-25-240-999-188 | Budget | | 206 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 25-01822 | 2 | SAN80653 | 7.40 | 5-01-25-240-999-188 | Budget | | 207 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| | | | <u>351.24</u> | | | | | | |
| 85535 | 02/18/25 | ZIERJASO Jason Zier | | | | | | | 12246 |
| 25-01839 | 1 | REIMBURSEMENT FOR DIRIGO | 229.00 | 5-01-25-240-999-168 | Budget | | 208 | 1 | |
| | | | | POLICE Investigative Supplies | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------------|----------|---------------------|---------------|
| Checks: | 139 | 2 | 1,151,175.77 | 285.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>139</u> | <u>2</u> | <u>1,151,175.77</u> | <u>285.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|--------------|
| General Fund | 4-01 | 877.00 | 0.00 | 0.00 | 877.00 |
| General Fund | 5-01 | 121,682.51 | 0.00 | 0.00 | 121,682.51 |
| | 5-04 | 9,343.00 | 0.00 | 0.00 | 9,343.00 |
| Water Utility Fund | 5-05 | 312,173.98 | 0.00 | 0.00 | 312,173.98 |
| Sewer Utility Fund | 5-07 | 21,117.08 | 0.00 | 0.00 | 21,117.08 |
| Year Total: | | 464,316.57 | 0.00 | 0.00 | 464,316.57 |
| WATER CAPITAL | C-06 | 576,660.62 | 0.00 | 0.00 | 576,660.62 |
| SEWER CAPITAL | C-08 | 11,813.32 | 0.00 | 0.00 | 11,813.32 |
| Year Total: | | 588,473.94 | 0.00 | 0.00 | 588,473.94 |
| Trust Other | D-33 | 96,927.66 | 0.00 | 0.00 | 96,927.66 |
| Recreation Trust | D-39 | 647.97 | 0.00 | 0.00 | 647.97 |
| Year Total: | | 97,575.63 | 0.00 | 0.00 | 97,575.63 |
| GRANT FUND | G-02 | 67.37- | 0.00 | 0.00 | 67.37- |
| Total of All Funds: | | 1,151,175.77 | 0.00 | 0.00 | 1,151,175.77 |

Current #3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 85536 to 85558
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 |
| 85536 | 02/18/25 | TRILLIUM TRILLIUM INCORPORATED | | | | | 12247 |
| 25-00678 | 3 | 3/2024 10076-079 | 525.00 | 5-04-65-400-000-002 Soil Remediation | Budget | PRO21037 | 1 1 |
| 85537 | 02/21/25 | ATT 050 AT & T | | | | | 12248 |
| 25-00637 | 9 | 3/2025 - #051 671 9786 001 | 49.52 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 6 1 |
| 85538 | 02/21/25 | CELLZINK Jessica Prinzivalli | | | | | 12248 |
| 25-00526 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 Telephone | Budget | | 5 1 |
| 85539 | 02/21/25 | LIGHT005 CABLEVISION LIGHTPATH, LLC. | | | | | 12248 |
| 25-00068 | 10 | TELECOM/ESCNJ - 2/2025 | 13,159.90 | 5-01-31-430-000-450 Telecommunications | Budget | | 2 1 |
| 85540 | 02/21/25 | LIGHTPAT CABLEVISION LIGHTPATH, LLC. | | | | | 12248 |
| 25-00066 | 9 | NETWORK SERVICES - 02/2025 | 963.04 | 5-01-31-430-000-450 Telecommunications | Budget | | 1 1 |
| 85541 | 02/21/25 | NJSTATE0 NJ STATE DEPT. OF HEALTH | | | | | 12248 |
| 25-01946 | 1 | Dog Licenses Issued Jan. 2025 | 670.00 | D-31-56-800-002-001 Dog Registration Fee | Budget | | 7 1 |
| 25-01946 | 2 | Pilot Fee Jan. 2025 | 134.00 | D-31-56-800-001-001 Pilot Fee | Budget | | 8 1 |
| 25-01946 | 3 | Population Control Jan. 2025 | 330.00 | D-31-56-800-003-001 Non-Nuetered Dog Fee | Budget | | 9 1 |
| | | | <u>1,134.00</u> | | | | |
| 85542 | 02/21/25 | TELCO060 LEVEL 3 COMMUNICATIONS, LLC | | | | | 12248 |
| 25-00084 | 7 | ACCT#5310000053 - 2/2025 | 1,532.63 | 5-01-31-430-000-450 Telecommunications | Budget | | 3 1 |
| 85543 | 02/21/25 | VERIZ072 VERIZON | | | | | 12248 |
| 25-00179 | 9 | 2/2025 #951-648-682-0001-58 | 1,153.38 | 5-01-31-430-000-451 MDT Cellular | Budget | | 4 1 |
| 85544 | 02/24/25 | DELTA Delta Dental Plan - New Jersey | | | | | 12249 |
| 25-00266 | 42 | Dental Claims 2/2/25-2/8/25 | 3,464.31 | 5-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 25-00266 | 43 | Dental Claims 2/9/25-2/15/25 | 4,601.10 | 5-01-23-220-000-252 HEALTH INS - Dental | Budget | | 2 1 |
| | | | <u>8,065.41</u> | | | | |
| 85545 | 02/24/25 | ANDES005 Andes Office Cleaning LLC | | | | | 12250 |
| 25-01985 | 1 | 7/24 Cleaning | 2,592.00 | 5-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 1 1 |
| 25-01985 | 2 | 8/24 Cleaning | 3,240.00 | 5-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 2 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 85545 | Andes | Office Cleaning LLC | | Continued | | | |
| 25-01985 | 3 | 9/24 Cleaning | 2,592.00- | 5-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 3 1 |
| 25-01985 | 4 | 10/24 Cleaning | 2,592.00- | 5-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 4 1 |
| 25-01985 | 5 | 11/24 Cleaning | 648.00- | 5-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 5 1 |
| 25-01986 | 1 | 7/24 Fields Cleaning 0000510 | 2,592.00 | 5-01-28-375-000-137 PARKS Contract work | Budget | | 6 1 |
| 25-01986 | 2 | 8/24 Fields Cleaning 0000549 | 3,240.00 | 5-01-28-375-000-137 PARKS Contract work | Budget | | 7 1 |
| 25-01986 | 3 | 9/24 Fields Cleaning 0000529 | 2,592.00 | 5-01-28-375-000-137 PARKS Contract work | Budget | | 8 1 |
| 25-01986 | 4 | 10/24 Fields Cleaning 0000568 | 2,592.00 | 5-01-28-375-000-137 PARKS Contract work | Budget | | 9 1 |
| 25-01986 | 5 | 11/24 Fields Cleaning 0000584 | 648.00 | 5-01-28-375-000-137 PARKS Contract work | Budget | | 10 1 |
| | | | 0.00 | | | | |
| 85546 | 02/25/25 | OLYMP065 Olympus Construction LLC | | | | | 12251 |
| 25-01583 | 1 | Basement Shower Wall Prep | 5,200.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 5 1 |
| 85547 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 12251 |
| 25-02013 | 1 | January Sewer 4253350305 | 2,018.91 | 5-07-55-502-000-430 Electricity | Budget | | 6 1 |
| 25-02013 | 2 | January Sewer 4245767502 | 3,461.17 | 5-07-55-502-000-430 Electricity | Budget | | 7 1 |
| 25-02013 | 3 | January Sewer 7430370403 | 1,098.04 | 5-07-55-502-000-430 Electricity | Budget | | 8 1 |
| 25-02013 | 4 | January Sewer 7430371108 | 27.27 | 5-07-55-502-000-430 Electricity | Budget | | 9 1 |
| 25-02013 | 5 | January Sewer 7430370608 | 10.29 | 5-07-55-502-000-430 Electricity | Budget | | 10 1 |
| 25-02013 | 6 | January Sewer 7430370705 | 25.22 | 5-07-55-502-000-430 Electricity | Budget | | 11 1 |
| 25-02013 | 7 | January Sewer 7430370918 | 464.46 | 5-07-55-502-000-430 Electricity | Budget | | 12 1 |
| 25-02013 | 8 | January Sewer 7430371000 | 1,016.97 | 5-07-55-502-000-430 Electricity | Budget | | 13 1 |
| 25-02013 | 9 | January Sewer 7430370802 | 1,090.73 | 5-07-55-502-000-430 Electricity | Budget | | 14 1 |
| 25-02013 | 10 | January Sewer 7430370500 | 418.75 | 5-07-55-502-000-430 Electricity | Budget | | 15 1 |
| | | | 9,631.81 | | | | |
| 85548 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 12251 |
| 25-02015 | 1 | Jan. Associations 6986721102 | 525.01 | 5-01-31-430-000-437 Associations | Budget | | 16 1 |
| 25-02015 | 2 | Jan. Associations 6986762100 | 1,659.93 | 5-01-31-430-000-437 Associations | Budget | | 17 1 |
| 25-02015 | 3 | Jan. Associations 6986854900 | 84.08 | 5-01-31-430-000-437 Associations | Budget | | 18 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|----------|--------------------------------------|-------------------------------------|------------------|--|--------------|-------------------------|--------------|
| | | | | | | Contract | Ref Seq Acct |
| 85548 | PSE&G Electric & Gas Usage Continued | | | | | | |
| 25-02015 | 4 | Jan. Associations 6986855400 | 140.38 | 5-01-31-430-000-437 Associations | Budget | | 19 1 |
| 25-02015 | 5 | Jan. Associations 6986855702 | 1,490.65 | 5-01-31-430-000-437 Associations | Budget | | 20 1 |
| 25-02015 | 6 | Jan. Associations 6539634102 | 1,950.81 | 5-01-31-430-000-437 Associations | Budget | | 21 1 |
| | | | <u>5,850.86</u> | | | | |
| 85549 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 12251 |
| 25-02016 | 1 | January Municipal 7680198918 | 2,379.03 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 22 1 |
| 25-02016 | 2 | January Municipal 4277200109 | 15,042.53 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 23 1 |
| 25-02016 | 3 | January Municipal 7681301402 | 6,279.96 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 24 1 |
| 25-02016 | 4 | January Municipal 7680736618 | 2,194.05 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 25 1 |
| 25-02016 | 5 | January Municipal 7681301003 | 58.64 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 26 1 |
| 25-02016 | 6 | January Municipal 7680395500 | 828.84 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 27 1 |
| 25-02016 | 7 | January Municipal 7680736502 | 458.34 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 28 1 |
| 25-02016 | 8 | January Municipal 7680342105 | 999.84 | 5-01-31-430-000-431 Municipal Accounts | Budget | | 29 1 |
| | | | <u>28,241.23</u> | | | | |
| 85550 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 12251 |
| 25-02017 | 1 | Jan. 2024 ES 7473674900 | 1.92 | 5-01-31-430-000-432 Emergency Services | Budget | | 30 1 |
| 25-02017 | 2 | Jan. 2024 ES 7485503618 | 11.79 | 5-01-31-430-000-432 Emergency Services | Budget | | 31 1 |
| 25-02017 | 3 | Jan. 2024 ES 7485503804 | 2,721.54 | 5-01-31-430-000-432 Emergency Services | Budget | | 32 1 |
| 25-02017 | 4 | Jan. 2024 ES 7486169606 | 28.81 | 5-01-31-430-000-432 Emergency Services | Budget | | 33 1 |
| 25-02017 | 5 | Jan. 2024 ES 7473675001 | 205.60 | 5-01-31-430-000-432 Emergency Services | Budget | | 34 1 |
| 25-02017 | 6 | Jan. 2024 ES 7473675109 | 10.01 | 5-01-31-430-000-432 Emergency Services | Budget | | 35 1 |
| 25-02017 | 7 | Jan. 2024 ES 7473675206 | 578.97 | 5-01-31-430-000-432 Emergency Services | Budget | | 36 1 |
| 25-02017 | 8 | Jan. 2024 ES 7473675303 | 1,218.49 | 5-01-31-430-000-432 Emergency Services | Budget | | 37 1 |
| 25-02017 | 9 | Jan. 2024 ES 7473675400 | 1,351.23 | 5-01-31-430-000-432 Emergency Services | Budget | | 38 1 |
| | | | <u>6,128.36</u> | | | | |
| 85551 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 12251 |
| 25-02018 | 1 | Jan 2024 Comm. Park 7495901403 | 138.32 | 5-01-31-430-000-436 Community Park | Budget | | 39 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 85551 | PSE&G | Electric & Gas Usage Continued | | | | | | | |
| 25-02018 | 2 | Jan 2024 Comm. Park 4257102500 | 165.86 | 5-01-31-430-000-436 Community Park | Budget | | 40 | 1 | |
| 25-02018 | 3 | Jan 2024 Comm. Park 7495901306 | 19.60 | 5-01-31-430-000-436 Community Park | Budget | | 41 | 1 | |
| 25-02018 | 4 | Jan 2024 Comm. Park 7495901500 | 124.44 | 5-01-31-430-000-436 Community Park | Budget | | 42 | 1 | |
| 25-02018 | 5 | Jan 2024 Comm. Park 7495901705 | 43.77 | 5-01-31-430-000-436 Community Park | Budget | | 43 | 1 | |
| 25-02018 | 6 | Jan 2024 Comm. Park 7495901802 | 30.55 | 5-01-31-430-000-436 Community Park | Budget | | 44 | 1 | |
| 25-02018 | 7 | Jan 2024 Comm. Park 7495901918 | 20.45 | 5-01-31-430-000-436 Community Park | Budget | | 45 | 1 | |
| 25-02018 | 8 | Jan 2024 Comm. Park 4259100602 | 567.80 | 5-01-31-430-000-436 Community Park | Budget | | 46 | 1 | |
| 25-02018 | 9 | Jan 2024 Comm. Park 7495901608 | 3,847.05 | 5-01-31-430-000-436 Community Park | Budget | | 47 | 1 | |
| | | | <u>4,957.84</u> | | | | | | |
| 85552 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 12251 |
| 25-02019 | 1 | Jan. Parks/Other 7494298118 | 49.72 | 5-01-31-430-000-433 Parks / Other | Budget | | 48 | 1 | |
| 25-02019 | 2 | Jan. Parks/Other 7494297707 | 504.18 | 5-01-31-430-000-433 Parks / Other | Budget | | 49 | 1 | |
| 25-02019 | 3 | Jan. Parks/Other 7494297618 | 246.46 | 5-01-31-430-000-433 Parks / Other | Budget | | 50 | 1 | |
| 25-02019 | 4 | Jan. Parks/Other 7494297200 | 11.08 | 5-01-31-430-000-433 Parks / Other | Budget | | 51 | 1 | |
| 25-02019 | 5 | Jan. Parks/Other 7494298401 | 7.90 | 5-01-31-430-000-433 Parks / Other | Budget | | 52 | 1 | |
| 25-02019 | 6 | Jan. Parks/Other 7494297308 | 782.86 | 5-01-31-430-000-433 Parks / Other | Budget | | 53 | 1 | |
| 25-02019 | 7 | Jan. Parks/Other 7494298002 | 111.26 | 5-01-31-430-000-433 Parks / Other | Budget | | 54 | 1 | |
| 25-02019 | 8 | Jan. Parks/Other 4257102306 | 674.38 | 5-01-31-430-000-433 Parks / Other | Budget | | 55 | 1 | |
| 25-02019 | 9 | Jan. Parks/Other 7494298304 | 0.00 | 5-01-31-430-000-433 Parks / Other | Budget | | 56 | 1 | |
| 25-02019 | 10 | Jan. Parks/Other 7494298207 | 95.25 | 5-01-31-430-000-433 Parks / Other | Budget | | 57 | 1 | |
| 25-02019 | 11 | Jan. Parks/Other 7494297901 | 12.58 | 5-01-31-430-000-433 Parks / Other | Budget | | 58 | 1 | |
| 25-02019 | 12 | Jan. Parks/Other 7494298509 | 528.23 | 5-01-31-430-000-433 Parks / Other | Budget | | 59 | 1 | |
| | | | <u>3,023.90</u> | | | | | | |
| 85553 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 12251 |
| 25-02020 | 1 | January 2024 SL's 7510685400 | 38,951.41 | 5-01-31-430-000-435 Street Lighting | Budget | | 60 | 1 | |
| 25-02020 | 2 | January 2024 SL's 7510684218 | 84.45 | 5-01-31-430-000-435 Street Lighting | Budget | | 61 | 1 | |
| 25-02020 | 3 | January 2024 SL's 7510685702 | 567.30 | 5-01-31-430-000-435 Street Lighting | Budget | | 62 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|------------------|--|--------------|--------------------------|---------|---------|-------|
| 85553 | PSE&G | Electric & Gas Usage | | | | | | | |
| 25-02020 | 4 | January 2024 SL's 7510684803 | 29.97 | 5-01-31-430-000-435 Street Lighting | Budget | | 63 | 1 | |
| 25-02020 | 5 | January 2024 SL's 7510684900 | 14.69 | 5-01-31-430-000-435 Street Lighting | Budget | | 64 | 1 | |
| 25-02020 | 6 | January 2024 SL's 7510685001 | 23.14 | 5-01-31-430-000-435 Street Lighting | Budget | | 65 | 1 | |
| 25-02020 | 7 | January 2024 SL's 7510685303 | 586.74 | 5-01-31-430-000-435 Street Lighting | Budget | | 66 | 1 | |
| 25-02020 | 8 | January 2024 SL's 7510685508 | 576.08 | 5-01-31-430-000-435 Street Lighting | Budget | | 67 | 1 | |
| 25-02020 | 9 | January 2024 SL's 7510685605 | 83.82 | 5-01-31-430-000-435 Street Lighting | Budget | | 68 | 1 | |
| 25-02020 | 10 | January 2024 SL's 7510684307 | 336.23 | 5-01-31-430-000-435 Street Lighting | Budget | | 69 | 1 | |
| 25-02020 | 11 | January 2024 SL's 7510684501 | 148.37 | 5-01-31-430-000-435 Street Lighting | Budget | | 70 | 1 | |
| 25-02020 | 12 | January 2024 SL's 7680396906 | 56.99 | 5-01-31-430-000-435 Street Lighting | Budget | | 71 | 1 | |
| 25-02020 | 13 | January 2024 SL's 7510685109 | 902.40 | 5-01-31-430-000-435 Street Lighting | Budget | | 72 | 1 | |
| 25-02020 | 14 | January 2024 SL's 7510684404 | 420.15 | 5-01-31-430-000-435 Street Lighting | Budget | | 73 | 1 | |
| 25-02020 | 15 | January 2024 SL's 7189805303 | 8.92 | 5-01-31-430-000-435 Street Lighting | Budget | | 74 | 1 | |
| 25-02020 | 16 | January 2024 SL's 7680639418 | 54.68 | 5-01-31-430-000-435 Street Lighting | Budget | | 75 | 1 | |
| 25-02020 | 17 | January 2024 SL's 7681163808 | 74.22 | 5-01-31-430-000-435 Street Lighting | Budget | | 76 | 1 | |
| | | | <u>42,919.56</u> | | | | | | |
| 85554 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 12251 |
| 25-02023 | 1 | January Water 7645761008 | 444.31 | 5-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 77 | 1 | |
| 25-02023 | 2 | January Water 7645761105 | 186.24 | 5-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 78 | 1 | |
| 25-02023 | 3 | January Water 7645761202 | 806.01 | 5-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 79 | 1 | |
| 25-02023 | 4 | January Water 4272350005 | 56,973.57 | 5-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 80 | 1 | |
| | | | <u>58,410.13</u> | | | | | | |
| 85555 | 02/25/25 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 12251 |
| 25-02024 | 1 | Jan. 2024 Traffic 7494299904 | 115.72 | 5-01-31-430-000-438 Traffic Signals | Budget | | 81 | 1 | |
| 25-02024 | 2 | Jan. 2024 Traffic 7494299807 | 261.86 | 5-01-31-430-000-438 Traffic Signals | Budget | | 82 | 1 | |
| 25-02024 | 3 | Jan. 2024 Traffic 7494299718 | 24.27 | 5-01-31-430-000-438 Traffic Signals | Budget | | 83 | 1 | |
| 25-02024 | 4 | Jan. 2024 Traffic 7494299408 | 120.89 | 5-01-31-430-000-438 Traffic Signals | Budget | | 84 | 1 | |
| 25-02024 | 5 | Jan. 2024 Traffic 7494299602 | 32.92 | 5-01-31-430-000-438 Traffic Signals | Budget | | 85 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 85555 | PSE&G | Electric & Gas Usage | | Continued | | | | | |
| 25-02024 | 6 | Jan. 2024 Traffic 7494299505 | 28.43 | 5-01-31-430-000-438 Traffic Signals | Budget | | 86 | 1 | |
| 25-02024 | 7 | Jan. 2024 Traffic 7494299300 | 20.55 | 5-01-31-430-000-438 Traffic Signals | Budget | | 87 | 1 | |
| 25-02024 | 8 | Jan. 2024 Traffic 7494299106 | 28.80 | 5-01-31-430-000-438 Traffic Signals | Budget | | 88 | 1 | |
| 25-02024 | 9 | Jan. 2024 Traffic 7494298908 | 107.16 | 5-01-31-430-000-438 Traffic Signals | Budget | | 89 | 1 | |
| 25-02024 | 10 | Jan. 2024 Traffic 7495900105 | 40.53 | 5-01-31-430-000-438 Traffic Signals | Budget | | 90 | 1 | |
| 25-02024 | 11 | Jan. 2024 Traffic 7495900008 | 47.08 | 5-01-31-430-000-438 Traffic Signals | Budget | | 91 | 1 | |
| 25-02024 | 12 | Jan. 2024 Traffic 7494298800 | 95.33 | 5-01-31-430-000-438 Traffic Signals | Budget | | 92 | 1 | |
| 25-02024 | 13 | Jan. 2024 Traffic 7494298703 | 140.56 | 5-01-31-430-000-438 Traffic Signals | Budget | | 93 | 1 | |
| 25-02024 | 14 | Jan. 2024 Traffic 7495900202 | 207.67 | 5-01-31-430-000-438 Traffic Signals | Budget | | 94 | 1 | |
| 25-02024 | 15 | Jan. 2024 Traffic 7495900709 | 157.47 | 5-01-31-430-000-438 Traffic Signals | Budget | | 95 | 1 | |
| 25-02024 | 16 | Jan. 2024 Traffic 7494299203 | 40.33 | 5-01-31-430-000-438 Traffic Signals | Budget | | 96 | 1 | |
| 25-02024 | 17 | Jan. 2024 Traffic 7494299009 | 0.00 | 5-01-31-430-000-438 Traffic Signals | Budget | | 97 | 1 | |
| 25-02024 | 18 | Jan. 2024 Traffic 7495900407 | 16.89 | 5-01-31-430-000-438 Traffic Signals | Budget | | 98 | 1 | |
| 25-02024 | 19 | Jan. 2024 Traffic 7495900318 | 84.93 | 5-01-31-430-000-438 Traffic Signals | Budget | | 99 | 1 | |
| 25-02024 | 20 | Jan. 2024 Traffic 7495900903 | 128.96 | 5-01-31-430-000-438 Traffic Signals | Budget | | 100 | 1 | |
| 25-02024 | 21 | Jan. 2024 Traffic 7495900806 | 100.80 | 5-01-31-430-000-438 Traffic Signals | Budget | | 101 | 1 | |
| 25-02024 | 22 | Jan. 2024 Traffic 7657648007 | 43.18 | 5-01-31-430-000-438 Traffic Signals | Budget | | 102 | 1 | |
| 25-02024 | 23 | Jan. 2024 Traffic 7654611404 | 7.90 | 5-01-31-430-000-438 Traffic Signals | Budget | | 103 | 1 | |
| 25-02024 | 24 | Jan. 2024 Traffic 7680396701 | 38.35 | 5-01-31-430-000-438 Traffic Signals | Budget | | 104 | 1 | |
| 25-02024 | 25 | Jan. 2024 Traffic 7681163506 | 51.89 | 5-01-31-430-000-438 Traffic Signals | Budget | | 105 | 1 | |
| 25-02024 | 26 | Jan. 2024 Traffic 7681163603 | 46.58 | 5-01-31-430-000-438 Traffic Signals | Budget | | 106 | 1 | |
| 25-02024 | 27 | Jan. 2024 Traffic 7680787018 | 48.37 | 5-01-31-430-000-438 Traffic Signals | Budget | | 107 | 1 | |
| 25-02024 | 28 | Jan. 2024 Traffic 7681163409 | 38.59 | 5-01-31-430-000-438 Traffic Signals | Budget | | 108 | 1 | |
| 25-02024 | 29 | Jan. 2024 Traffic 7681255400 | 73.22 | 5-01-31-430-000-438 Traffic Signals | Budget | | 109 | 1 | |
| | | | <u>2,149.23</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 85556 | 02/25/25 | SHERW071 Sherwin-Williams | | | | | 12251 | | |
| 25-00154 | 20 | HARDWARE SUPPLIES B&G | 154.77 | 5-01-26-310-000-158 | Budget | | 1 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 25-00154 | 21 | HARDWARE SUPPLIES B&G | 410.58 | 5-01-26-310-000-158 | Budget | | 2 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 25-00154 | 22 | HARDWARE SUPPLIES B&G | 373.78 | 5-01-26-310-000-158 | Budget | | 3 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 25-00154 | 23 | HARDWARE SUPPLIES B&G | 179.87 | 5-01-26-310-000-158 | Budget | | 4 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| | | | <u>1,119.00</u> | | | | | | |
| 85557 | 02/25/25 | MIKES020 MIKE'S COUNTRY MARKET | | | | | 12252 | | |
| 25-00078 | 6 | Catering for Seniors | 415.03 | G-02-24-372-001-000 | Budget | | 1 | 1 | |
| | | | | Congregate Meals | | | | | |
| 25-00078 | 7 | Catering for Seniors | 415.03 | 5-01-28-372-000-203 | Budget | | 2 | 1 | |
| | | | | SR SERVICES Public Events | | | | | |
| | | | <u>0.00</u> | | | | | | |
| 85558 | 02/25/25 | TWIN0050 F. Robinson Catering Corp. | | | | | 12252 | | |
| 25-00893 | 3 | Reclass | 134.00 | G-02-24-372-001-000 | Budget | | 3 | 1 | |
| | | | | Congregate Meals | | | | | |
| 25-00893 | 4 | Reclass from grant | 134.00 | 5-01-28-372-000-203 | Budget | | 4 | 1 | |
| | | | | SR SERVICES Public Events | | | | | |
| 25-01438 | 3 | Catering for Senior Holiday | 1,971.25 | G-02-24-372-001-000 | Budget | | 5 | 1 | |
| | | | | Congregate Meals | | | | | |
| 25-01438 | 4 | Catering for Senior Holiday | 1,971.25 | 5-01-28-372-000-203 | Budget | | 6 | 1 | |
| | | | | SR SERVICES Public Events | | | | | |
| | | | <u>0.00</u> | | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 23 | 0 | 194,409.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>23</u> | <u>0</u> | <u>194,409.80</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| General Fund | 5-01 | 121,979.62 | 0.00 | 0.00 | 121,979.62 |
| | 5-04 | 525.00 | 0.00 | 0.00 | 525.00 |
| Water Utility Fund | 5-05 | 58,410.13 | 0.00 | 0.00 | 58,410.13 |
| Sewer Utility Fund | 5-07 | 9,631.81 | 0.00 | 0.00 | 9,631.81 |
| Year Total: | | 190,546.56 | 0.00 | 0.00 | 190,546.56 |
| Animal Control | D-31 | 1,134.00 | 0.00 | 0.00 | 1,134.00 |
| Trust Other | D-33 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| Recreation Trust | D-39 | 49.52 | 0.00 | 0.00 | 49.52 |
| Year Total: | | 6,383.52 | 0.00 | 0.00 | 6,383.52 |
| GRANT FUND | G-02 | 2,520.28 | 0.00 | 0.00 | 2,520.28 |
| Total Of All Funds: | | 194,409.80 | 0.00 | 0.00 | 194,409.80 |

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/11/25 to 02/26/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------|------------|-----------------------------------|-------------|------------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 01101001001 | | Current Fund | | | | | |
| 84168 | 11/04/24 | TRILLIUM TRILLIUM INCORPORATED | | (Void Reason: incorrect amount) | | 02/18/25 VOID | 12089 |
| 25-00678 | 3 | 3/2024 10076-079 | 1,050.00 | 5-04-65-400-000-002 | Budget | PRO21037 | 74 1 |
| | | | | Soil Remediation | | | |
| 85420 | 02/18/25 | CELLFARR Shawn Farrell | | (Void Reason: no longer with town) | | 02/20/25 VOID | 12245 |
| 25-00492 | 3 | 1/25 - 3/25 Reimbursement | 195.00 | 5-01-31-430-000-440 | Budget | | 50 1 |
| | | | | Telephone | | | |
| 85479 | 02/18/25 | CELLZINK Jessica Prinzivalli | | (Void Reason: incorrect amount) | | 02/20/25 VOID | 12246 |
| 25-00526 | 3 | 1/25 - 3/25 Reimbursement | 90.00 | 5-01-31-430-000-440 | Budget | | 84 1 |
| | | | | Telephone | | | |
| 84745 | 01/02/25 | SHERW071 Sherwin-Williams | | (Void Reason: lost in mail) | | 02/25/25 VOID | 12165 |
| 25-00154 | 20 | HARDWARE SUPPLIES B&G | 154.77 | 5-01-26-310-000-158 | Budget | | 48 1 |
| | | | | BLDG & GROUNDS Hardware Suppli | | | |
| 25-00154 | 21 | HARDWARE SUPPLIES B&G | 410.58 | 5-01-26-310-000-158 | Budget | | 49 1 |
| | | | | BLDG & GROUNDS Hardware Suppli | | | |
| 25-00154 | 22 | HARDWARE SUPPLIES B&G | 373.78 | 5-01-26-310-000-158 | Budget | | 50 1 |
| | | | | BLDG & GROUNDS Hardware Suppli | | | |
| 25-00154 | 23 | HARDWARE SUPPLIES B&G | 179.87 | 5-01-26-310-000-158 | Budget | | 51 1 |
| | | | | BLDG & GROUNDS Hardware Suppli | | | |
| | | | 1,119.00 | | | | |
| 85293 | 02/03/25 | OLYMP065 Olympus Construction LLC | | (Void Reason: lost in mail) | | 02/25/25 VOID | 12219 |
| 25-01583 | 1 | Basement Shower Wall Prep | 5,200.00 | D-33-56-850-005-001 | Budget | | 38 1 |
| | | | | Storm Recovery Reserves | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 0 | 5 | 0.00 | 7,654.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 5 | 0.00 | 7,654.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 0 | 5 | 0.00 | 7,654.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 5 | 0.00 | 7,654.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|--------------|---------------|-----------|----------|
| General Fund | 5-01 | 1,404.00 | 0.00 | 0.00 | 1,404.00 |
| | 5-04 | 1,050.00 | 0.00 | 0.00 | 1,050.00 |
| Year Total: | | 2,454.00 | 0.00 | 0.00 | 2,454.00 |
| Trust Other | D-33 | 5,200.00 | 0.00 | 0.00 | 5,200.00 |
| Total of All Funds: | | 7,654.00 | 0.00 | 0.00 | 7,654.00 |

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108407 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 |
| 108407 | 02/14/25 | AFSCME AFSCME NJ Council 63 | | | | | 12241 |
| PR-08160 | 15 | 2/14/25 3834 G&W | 30.00 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 3 1 |
| 108408 | 02/14/25 | METLI050 METLIFE | | | | | 12241 |
| PR-08158 | 15 | 2/14/25 METLIFE DEFERRED COMP | 3,875.00 | D-37-56-850-004-002 Citi - Street | Budget | | 1 1 |
| 108409 | 02/14/25 | PAY -PA PA State Tax | | | | | 12241 |
| PR-08163 | 15 | 2/14/25 PA STATE TAXES | 157.24 | D-37-56-850-001-006 PA State Tax | Budget | | 7 1 |
| 108410 | 02/14/25 | PAY-IRS IRS | | | | | 12241 |
| PR-08161 | 30 | 2/14/25 FICA | 175,092.94 | D-37-56-850-001-002 Social Security/Medicare | Budget | | 4 1 |
| PR-08161 | 31 | 2/14/25 FEDERAL TAXES | 149,380.02 | D-37-56-850-001-001 Federal withholding | Budget | | 5 1 |
| | | | <u>324,472.96</u> | | | | |
| 108411 | 02/14/25 | PAY-NJ State of New Jersey Taxes | | | | | 12241 |
| PR-08162 | 15 | 2/14/25 NJ STATE TAXES | 57,114.97 | D-37-56-850-001-003 NJ State withholding | Budget | | 6 1 |
| 108412 | 02/14/25 | VALIC050 VALIC COMPANY | | | | | 12241 |
| PR-08159 | 15 | 2/14/25 VALIC DEFERRED COMP | 16,437.00 | D-37-56-850-004-001 VALIC | Budget | | 2 1 |
| 108413 | 02/14/25 | JAMIEKEL Jamie Kelly, Trustee Superior | | | | | 12243 |
| PR-08175 | 14 | 2/14/25 JAMIE KELLY | 108.95 | D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court | Budget | | 2 1 |
| 108414 | 02/14/25 | NJFAM050 NJFSPC | | | | | 12243 |
| PR-08164 | 15 | 2/14/25 NJ FAMILY SUPPORT | 2,801.07 | D-37-56-850-009-001 NJ - Family Support | Budget | | 1 1 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 8 | 0 | 404,997.19 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>8</u> | <u>0</u> | <u>404,997.19</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| Payroll | D-37 | 404,997.19 | 0.00 | 0.00 | 404,997.19 |
| Total of All Funds: | | <u>404,997.19</u> | <u>0.00</u> | <u>0.00</u> | <u>404,997.19</u> |
