

CHECK REGISTER PROCESS: October 7, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83725-83832	\$1,700,356.31
2	CURRENT FUND	BILL LIST	83833-83840	\$1,372,846.58
3	CURRENT FUND	BILL LIST	83841-83844	\$ 98,857.99
1	CURRENT FUND	VOID	83694, 83704	(\$30,340.46)
17	PAYROLL	BILL LIST	108268-108284	\$535,997.78
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$3,708,058.66	

Current 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83726 to 83832
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
83726	09/30/24	ACTI0055 Action Uniform Co. LLC					12030
25-00441	1	ACADEMY UNIFORM	1,066.43	5-01-25-240-999-123	Budget		133 1
				POLICE Uniform and Personal Equipment			
25-00696	1	DEPARTMENT UNIFORM FOR NEW	1,066.43	5-01-25-240-999-123	Budget		156 1
				POLICE Uniform and Personal Equipment			
			<u>2,132.86</u>				
83727	09/30/24	AGENER01 A-General Sewer and Drain					12030
25-00820	1	Sr. Center Grease Line	2,500.00	5-01-26-310-000-131	Budget		193 1
				BLDG & GROUNDS Building Repair			
83728	09/30/24	AMAZ0005 Amazon.Com Services, Inc.					12030
25-00802	1	Cushioned Floor Mat	89.25	5-01-26-310-000-188	Budget		177 1
				BLDG & GROUNDS Office Supplies			
25-00802	2	Standing Desk Kit	199.24	5-01-26-310-000-188	Budget		178 1
				BLDG & GROUNDS Office Supplies			
25-00802	3	Flourescent Lamps	33.70	5-01-26-310-000-188	Budget		179 1
				BLDG & GROUNDS Office Supplies			
25-00816	1	Whiteboard Erasers	6.59	5-01-28-369-000-188	Budget		189 1
				DPRCS Office Supplies			
25-00816	2	Whiteboard Markers	14.49	5-01-28-369-000-188	Budget		190 1
				DPRCS Office Supplies			
25-00846	1	Magnets	36.99	5-01-26-310-000-188	Budget		253 1
				BLDG & GROUNDS Office Supplies			
25-00846	2	Whiteboard	115.00	5-01-26-310-000-188	Budget		254 1
				BLDG & GROUNDS Office Supplies			
25-00867	1	PD Laptop Bag	61.98	5-01-25-240-999-185	Budget		273 1
				POLICE Miscellaneous			
25-00868	1	Tax Collector Supplies	63.42	5-01-20-145-000-188	Budget		274 1
				TAX COLLECTION Office Supplies			
25-00927	1	Tostitos	38.42	G-02-24-240-726-000	Budget		300 1
				Bristol Myers Squibb P.O.W.E.R.			
25-00927	2	Queso	38.29	G-02-24-240-726-000	Budget		301 1
				Bristol Myers Squibb P.O.W.E.R.			
25-00927	3	Dips	23.49	G-02-24-240-726-000	Budget		302 1
				Bristol Myers Squibb P.O.W.E.R.			
25-00927	4	Chips Ahoy	24.98	G-02-24-240-726-000	Budget		303 1
				Bristol Myers Squibb P.O.W.E.R.			
25-00927	5	skittles	4.78	G-02-24-240-726-000	Budget		304 1
				Bristol Myers Squibb P.O.W.E.R.			
			<u>750.62</u>				
83729	09/30/24	AMERI110 American Tire & Auto Care					12030
25-00091	11	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		83 1
				MVM General Vehicle Repair			
25-00091	12	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231	Budget		84 1
				MVM General Vehicle Repair			

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83729		American Tire & Auto Care					
25-00091	13	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231	Budget		85 1
				MVM General Vehicle Repair			
			<u>419.85</u>				
83730	09/30/24	AMERII15 American Furniture Rentals Inc					12030
24-01252	12	Invoice IN730557	3,391.36	D-33-56-850-005-001	Budget		3 1
				Storm Recovery Reserves			
83731	09/30/24	ARROWTER Arrow Pest Control					12030
25-00140	8	PEST CONTROL SERVICES-09/2024	115.50	5-01-26-310-000-183	Budget		98 1
				BLDG & GROUNDS Maintenance			
25-00140	9	PEST CONTROL SERVICES-09/2024	77.00	5-01-26-310-000-183	Budget		99 1
				BLDG & GROUNDS Maintenance			
25-00140	10	PEST CONTROL SERVICES-09/2024	38.50	5-01-26-310-000-183	Budget		100 1
				BLDG & GROUNDS Maintenance			
			<u>231.00</u>				
83732	09/30/24	BAGELBOY Bagel Boys					12030
25-00908	1	4dz mini bagels	28.00	G-02-25-375-000-000	Budget		288 1
				Clean Communities			
83733	09/30/24	BENAN010 Stephanie Benanti					12030
25-00939	1	Clean Communities Event 9/21	84.62	G-02-25-375-000-000	Budget		308 1
				Clean Communities			
83734	09/30/24	BLOOD005 Bloodgood Law Enforcement					12030
25-00049	1	REGISTRATION FOR 1-DAY COURSE	1,050.00	5-01-25-240-999-145	Budget		27 1
				POLICE Training			
25-00766	1	REGISTRATION FOR 1-DAY COURSE	175.00	5-01-25-240-999-145	Budget		173 1
				POLICE Training			
			<u>1,225.00</u>				
83735	09/30/24	BONUR066 William Bonura Jr.					12030
25-00920	1	REIMBURSEMENT FOR CAR	135.00	5-01-25-240-999-185	Budget		298 1
				POLICE Miscellaneous			
83736	09/30/24	BRS INC BRS INC					12030
25-00799	2	8/5/24-9/1/24 - 7387 Grant	393.00	5-01-20-155-000-984	Budget	BID22015	176 1
				LEGAL - Special			
83737	09/30/24	C3TECH05 C3 TECHNOLOGIES LLC					12030
25-00866	1	Callout - 8/27/24	674.47	5-01-26-310-000-151	Budget		272 1
				BLDG & GROUNDS Equip. Repair			
83738	09/30/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12030
25-00167	28	MVM Q1 PARTS	751.52	5-01-26-315-000-230	Budget		104 1
				MVM Vehicle Parts			
25-00167	29	MVM Q1 PARTS	690.56	5-01-26-315-000-230	Budget		105 1
				MVM Vehicle Parts			
25-00167	30	MVM Q1 PARTS	248.91	5-01-26-315-000-230	Budget		106 1
				MVM Vehicle Parts			

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83738	CAMPBELL 25-00167	09/30/24	FREIGHTLINER, LLC 31 MVM Q1 PARTS	308.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		107	1	
				<u>1,999.31</u>						
83739	09/30/24 25-00849	09/30/24	CELLAUMA Gary Aumack 1 9/24 Reimbursement	30.00	5-01-31-430-000-440 Telephone	Budget		12030 257	1	
83740	09/30/24 25-00811	09/30/24	CELLBUDR Andrew Budrow 1 6/24 Reimbursement (HALF)	32.50	5-01-31-430-000-440 Telephone	Budget		12030 185	1	
	25-00811	09/30/24	2 7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		186	1	
				<u>227.50</u>						
83741	09/30/24 25-00812	09/30/24	CELLGOSN Kyle Gosner 1 9/24 Reimbursement	65.00	5-01-31-430-000-440 Telephone	Budget		12030 187	1	
83742	09/30/24 25-00813	09/30/24	CELLOBAD Madden Obado 1 9/24 Reimbursement	65.00	5-01-31-430-000-440 Telephone	Budget		12030 188	1	
83743	09/30/24 25-00848	09/30/24	CELLPAUN Thomas Paun 1 9/24 Reimbursement	30.00	5-01-31-430-000-440 Telephone	Budget		12030 256	1	
83744	09/30/24 25-00850	09/30/24	CELLROS Jesse Rosario 1 9/24 Reimbursement	65.00	5-01-31-430-000-440 Telephone	Budget		12030 258	1	
83745	09/30/24 25-00173	09/30/24	CLEAN050 CLEAN-ALL TECH CORP. 4 Q1 MVM HARDWARE SUPPLIES	128.80	5-01-26-315-000-158 MVM Hardware Supplies	Budget		12030 108	1	
83746	09/30/24 25-00540	09/30/24	CMEAS020 CME ASSOCIATES 5 0361170 8/24/24-9/6/24	23,022.00	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO23066	134	1	
	25-00541	09/30/24	4 0361136 8/24/24-9/6/24	3,469.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	135	1	
	25-00545	09/30/24	4 0361139 8/24-9/6/24 water	1,552.00	5-05-55-502-000-200 Professional Services	Budget	PRO24014	136	1	
	25-00692	09/30/24	5 0361171 8/24/24-9/6/24	97.00	C-08-55-c19-181-901 Section 2:20 Professional Fees	Budget	PRO21034	155	1	
	25-00782	09/30/24	2 0361172 8/24/24-9/6/24	5,115.00	C-04-55-c23-233-902 Professional Costs - Roads	Budget	PRO24042	175	1	
	25-00909	09/30/24	1 0361138 8/24-9/6/24 - GENERAL	790.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	289	1	
				<u>34,045.00</u>						

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83747	09/30/24	COOPE050 COOPER PEST CONTROL					12030
25-00231	6	PARKS/PEST CONTROL - 09/2024	65.00	5-01-28-375-000-137 PARKS Contract Work	Budget		125 1
83748	09/30/24	CUSTOM CUSTOM BANDAG INC.					12030
25-00159	8	Q1 LARGE TIRES	1,690.27	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		103 1
25-00232	4	TIRES	110.62	5-01-28-375-000-151 PARKS Equipment Repair	Budget		126 1
25-00232	5	TIRES	46.00	5-01-28-375-000-151 PARKS Equipment Repair	Budget		127 1
			<u>1,846.89</u>				
83749	09/30/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					12030
25-00684	2	8/24 Labor Counsel 276250	245.00	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	151 1
25-00684	3	8/24 Labor Counsel 276251	1,646.50	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	152 1
			<u>1,891.50</u>				
83750	09/30/24	DIVIS066 DIVISION OF CRIMINAL JUSTICE					12030
24-02694	1	REGISTRATION FOR 5-DAY COURSE	400.00	4-01-25-240-999-145 POLICE Training	Budget		16 1
83751	09/30/24	EDMUN050 EDMUNDS GOVTECH					12030
25-00831	1	ViewPoint Dashboard	3,000.00	5-01-20-140-000-489 IT - Software Purch/License	Budget		212 1
83752	09/30/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.					12030
25-00852	1	9/24 17536	7,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24064	260 1
83753	09/30/24	EVANS006 EVANS CONSOLES INC					12030
25-00611	1	Dispatch Chairs (4)	11,337.76	D-33-56-850-005-001 Storm Recovery Reserves	Budget		142 1
25-00611	2	Freight	586.08	D-33-56-850-005-001 Storm Recovery Reserves	Budget		143 1
			<u>11,923.84</u>				
83754	09/30/24	FEDER033 FEDERAL EXPRESS CORP.					12030
25-00847	1	Invoice 8-620-52351	25.69	5-01-31-430-000-498 Postage	Budget		255 1
83755	09/30/24	FERGU005 FERGUSON US HOLDINGS, INC.					12030
25-00825	1	TB0665BSTR	340.35	5-01-26-310-000-187 BLDG & GROUNDS Furniture/fixtu	Budget		199 1
83756	09/30/24	FIREBALL FIREBALL MOUNTAIN					12030
24-02329	2	picnic area	43.12	D-39-56-850-000-006 Recreation - Camp	Budget		4 1

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83757	09/30/24	FIREWORK International Fireworks Mfg co					12030
25-00917	1	FIREWORKS DISPLAY	5,000.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		297 1
83758	09/30/24	FOSTE050 FOSTER & COMPANY, INC.					12030
25-00192	4	MVM HARDWARE SUPPLIES Q1	396.36	5-01-26-315-000-158 MVM Hardware Supplies	Budget		111 1
25-00192	5	MVM HARDWARE SUPPLIES Q1	54.64	5-01-26-315-000-158 MVM Hardware Supplies	Budget		112 1
			<u>451.00</u>				
83759	09/30/24	FRIEN033 FRIENDLY RENTAL CENTERS INC.					12030
25-00760	1	150 White Chairs	375.00	5-01-28-369-000-203 DPRCS Public Events	Budget		170 1
25-00760	2	Delivery	75.00	5-01-28-369-000-203 DPRCS Public Events	Budget		171 1
25-00760	3	Pick up	75.00	5-01-28-369-000-203 DPRCS Public Events	Budget		172 1
25-00836	1	30x60 pole tent on grass	1,695.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		246 1
25-00836	2	BROWN CHAIRS	60.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		247 1
25-00836	3	8' TABLES	195.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		248 1
25-00836	4	DELIVERY	75.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		249 1
25-00836	5	PICKUP	75.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		250 1
			<u>2,625.00</u>				
83760	09/30/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					12030
25-00070	8	B&G/JANITORIAL SUPPLIES	1,299.85	5-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		32 1
83761	09/30/24	GEORG033 GEORGE LOGAN TOWING, INC.					12030
25-00195	3	OTHER TOWNSHIP VEHICLES Q1	115.00	5-01-26-315-002-909 MVM Towing - Other	Budget		113 1
25-00196	7	Q1 POLICE TOWING	135.00	5-01-26-315-002-901 MVM Towing - Police	Budget		114 1
25-00196	8	Q1 POLICE TOWING	70.00	5-01-26-315-002-901 MVM Towing - Police	Budget		115 1
25-00196	9	Q1 POLICE TOWING	65.00	5-01-26-315-002-901 MVM Towing - Police	Budget		116 1
25-00197	3	Q1 R&S SANITATION TOWING	95.00	5-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		117 1
			<u>480.00</u>				
83762	09/30/24	GLENCO GLENCO SUPPLY INC					12030
25-00751	1	6x18 Green EXT	110.00	5-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		158 1
25-00751	2	6x24 EXT GREEN	140.00	5-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		159 1

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83762		GLENCO SUPPLY INC					
		Continued					
25-00751	3	10 FT ROUND POLES	480.00	5-01-26-290-000-224	Budget		160 1
				STREETS & ROAD Traffic Signs			
25-00751	4	SIGN CAPS	66.00	5-01-26-290-000-224	Budget		161 1
				STREETS & ROAD Traffic Signs			
25-00751	5	SIGN CROSSES	66.00	5-01-26-290-000-224	Budget		162 1
				STREETS & ROAD Traffic Signs			
25-00751	6	UNVI CROSSES	70.00	5-01-26-290-000-224	Budget		163 1
				STREETS & ROAD Traffic Signs			
25-00751	7	3.5 FT CHANNEL POSTS	260.00	5-01-26-290-000-224	Budget		164 1
				STREETS & ROAD Traffic Signs			
25-00751	8	5/16 HEX BOLTS X 2.5"	55.00	5-01-26-290-000-224	Budget		165 1
				STREETS & ROAD Traffic Signs			
25-00751	9	5/16 BOLTS	10.00	5-01-26-290-000-224	Budget		166 1
				STREETS & ROAD Traffic Signs			
25-00751	10	5/16 WASHERS-FLAT, LOCK, NYLON	30.00	5-01-26-290-000-224	Budget		167 1
				STREETS & ROAD Traffic Signs			
25-00751	11	GOLD BAR KIT	210.00	5-01-26-290-000-224	Budget		168 1
				STREETS & ROAD Traffic Signs			
25-00751	12	STEEL DRIVE CAP U CHANNEL POST	75.00	5-01-26-290-000-224	Budget		169 1
				STREETS & ROAD Traffic Signs			
			1,572.00				
83763	09/30/24	HAMMA005 Rosemarie Hammad					12030
25-00077	4	Garden Club Instructor August	195.48	5-01-28-372-000-203	Budget		34 1
				SR SERVICES Public Events			
83764	09/30/24	HOMEN016 HOME NEWS TRIBUNE					12030
25-00832	1	10428969	24.96	5-01-31-430-000-499	Budget		213 1
				Advertising			
25-00832	2	10428995	23.40	5-01-31-430-000-499	Budget		214 1
				Advertising			
25-00832	3	10429018	24.96	5-01-31-430-000-499	Budget		215 1
				Advertising			
25-00832	4	10429034	23.40	5-01-31-430-000-499	Budget		216 1
				Advertising			
25-00832	5	10429060	23.40	5-01-31-430-000-499	Budget		217 1
				Advertising			
25-00832	6	10429073	22.62	5-01-31-430-000-499	Budget		218 1
				Advertising			
25-00832	7	10430206	17.16	5-01-31-430-000-499	Budget		219 1
				Advertising			
25-00832	8	10430229	17.16	5-01-31-430-000-499	Budget		220 1
				Advertising			
25-00832	9	10430321	17.94	5-01-31-430-000-499	Budget		221 1
				Advertising			
25-00832	10	10430340	16.38	5-01-31-430-000-499	Budget		222 1
				Advertising			
25-00832	11	10494859	22.62	5-01-31-430-000-499	Budget		223 1
				Advertising			
25-00832	12	10494894	18.72	5-01-31-430-000-499	Budget		224 1
				Advertising			

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83764	HOME NEWS TRIBUNE	Continued							
25-00832	13	10494922	22.62	5-01-31-430-000-499 Advertising	Budget		225	1	
25-00832	14	10495206	16.38	5-01-31-430-000-499 Advertising	Budget		226	1	
25-00832	15	10495304	14.82	5-01-31-430-000-499 Advertising	Budget		227	1	
25-00832	16	10495321	17.16	5-01-31-430-000-499 Advertising	Budget		228	1	
25-00832	17	10495337	14.82	5-01-31-430-000-499 Advertising	Budget		229	1	
25-00832	18	10496304	27.30	5-01-31-430-000-499 Advertising	Budget		230	1	
25-00832	19	10496347	17.16	5-01-31-430-000-499 Advertising	Budget		231	1	
25-00832	20	10496378	17.16	5-01-31-430-000-499 Advertising	Budget		232	1	
25-00832	21	10496398	17.16	5-01-31-430-000-499 Advertising	Budget		233	1	
25-00832	22	10498433	17.94	5-01-31-430-000-499 Advertising	Budget		234	1	
25-00832	23	10498454	19.50	5-01-31-430-000-499 Advertising	Budget		235	1	
25-00832	24	10498477	14.82	5-01-31-430-000-499 Advertising	Budget		236	1	
25-00832	25	10498572	18.72	5-01-31-430-000-499 Advertising	Budget		237	1	
25-00832	26	10499874	56.06	5-01-31-430-000-499 Advertising	Budget		238	1	
25-00832	27	10501818	39.00	5-01-31-430-000-499 Advertising	Budget		239	1	
25-00832	28	10502898	44.46	5-01-31-430-000-499 Advertising	Budget		240	1	
25-00832	29	10432068	153.45	5-01-31-430-000-499 Advertising	Budget		241	1	
			<u>781.25</u>						
83765	09/30/24	HUNTE055 Hunter Jersey Peterbilt					12030		
25-00200	5	Q1 MVM PARTS	1,571.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1	
83766	09/30/24	INSTI050 INSTITUTE FOR PROFESSIONAL					12030		
25-00887	1	Lisa Russo - webinar	50.00	5-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		281	1	
25-00929	1	Samantha Sickles	50.00	5-01-20-100-000-145 GEN.ADMIN Education & Training	Budget		306	1	
25-00929	2	Stephanie Benanti	50.00	5-01-20-130-000-145 FINANCE Education & Training	Budget		307	1	
			<u>150.00</u>						
83767	09/30/24	INTER085 Interstate waste Services					12030		
25-00037	4	Oct 2024 Refuse 10025145	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	26	1	

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83768	09/30/24	JEMIN005 Jem Industrial Services, Inc.					12030
25-00822	1	Simo Solv/Solvent Degreaser	402.28	5-01-26-315-000-185 MVM Miscellaneous	Budget		195 1
83769	09/30/24	JEN ELEC Jen Electric, Inc.					12030
25-00819	1	8/15/24 Callout	950.11	5-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget	BID23009	192 1
83770	09/30/24	JOHNT055 John to Go FL LLC					12030
24-02467	1	REGUAR UNITS	780.00	4-01-28-369-000-162 DPRCS Heritage Day	Budget		5 1
24-02467	2	HANDICAP UNITS	500.00	4-01-28-369-000-162 DPRCS Heritage Day	Budget		6 1
24-02467	3	HANDWASHING STATIONS	300.00	4-01-28-369-000-162 DPRCS Heritage Day	Budget		7 1
			<u>1,580.00</u>				
83771	09/30/24	JOSHI002 Kardam Joshi					12030
25-00633	1		6,405.56	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		144 1
83772	09/30/24	KLASSIC Klassic Kitchen & Bath					12030
25-00858	1	Records/Police Kitchenette	3,986.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		269 1
83773	09/30/24	KVCAR005 KV Carriage LLC					12030
24-02494	2	BALANCE	1,050.00	4-01-28-369-000-162 DPRCS Heritage Day	Budget		8 1
83774	09/30/24	KWRAS050 K.W. RASTALL OIL COMPANY					12030
25-00739	2	DEF FLUID	435.69	5-01-26-315-000-158 MVM Hardware Supplies	Budget		157 1
25-00907	1	35625132 - 1/2024 FIRE EVENT	4,910.54	4-01-25-240-999-185 POLICE Miscellaneous	Budget		286 1
25-00907	2	35625132 - 1/2024 FIRE EVENT	2,000.00	4-01-31-430-000-460 Gasoline/Diesel	Budget		287 1
			<u>7,346.23</u>				
83775	09/30/24	LANGU050 LANGUAGE LINE SERVICES					12030
25-00317	3	August 2024	2,196.97	5-01-25-240-999-144 POLICE Dues & Subscription	Budget		130 1
83776	09/30/24	LEONE050 LEONE'S RESTAURANT					12030
25-00079	4	Catering for Seniors - 9/12/24	89.70	G-02-24-372-001-000 Congregate Meals	Budget		35 1
25-00079	5	Catering for seniors 9/20	89.70	G-02-24-372-001-000 Congregate Meals	Budget		36 1
			<u>179.40</u>				
83777	09/30/24	LEXIP005 LEXIPOL					12030
25-00906	1	TRG OnLine Training	1,510.55	5-01-25-240-999-145 POLICE Training	Budget		285 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83778	09/30/24	LUCAS01 Lucas Brothers, Inc.					12030
25-00652	2	Pay Estimate #2	53,656.93	G-02-24-195-729-000	Budget	BID24001	146 1
				NJDOT Huron Road			
25-00652	3	Pay Estimate #2	608,910.71	C-04-55-C22-220-101	Budget	BID24001	147 1
				Improvements to Various Streets			
			<u>662,567.64</u>				
83779	09/30/24	MAIMO005 JOSEPH MAIMONE					12030
25-00928	1	COBRA Payment Reimbursement	1,253.69	5-01-23-220-000-994	Budget		305 1
				HEALTH INS - COBRA Reimburse			
83780	09/30/24	MALOU040 MALOUF BUICK GMC					12030
25-00204	3	Q1 MVM PARTS	25.39	5-01-26-315-000-230	Budget		119 1
				MVM Vehicle Parts			
25-00204	4	Q1 MVM PARTS	46.47	5-01-26-315-000-230	Budget		120 1
				MVM Vehicle Parts			
25-00204	5	Q1 MVM PARTS	46.38	5-01-26-315-000-230	Budget		121 1
				MVM Vehicle Parts			
			<u>25.48</u>				
83781	09/30/24	MALOUFCH Malouf Chevrolet					12030
25-00095	34	Q1 MVM PARTS	59.97	5-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
25-00095	35	Q1 MVM PARTS	59.97	5-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
25-00095	36	Q1 MVM PARTS	20.17	5-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
25-00095	37	Q1 MVM PARTS	282.03	5-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
25-00095	38	Q1 MVM PARTS	250.00	5-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
25-00095	39	Q1 MVM PARTS	76.97	5-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
			<u>629.17</u>				
83782	09/30/24	MARCO MARCO TECHNOLOGIES, LLC					12030
25-00834	1	Tax & Water Copier - Sept '24	270.00	5-01-31-430-000-488	Budget		243 1
				Paper & Copier Supplies			
83783	09/30/24	MCANJ050 MCANJ					12030
25-00833	1	L. Russo Membership	100.00	5-01-20-120-000-144	Budget		242 1
				MUNIC.CLERK Dues & Subscriptio			
83784	09/30/24	MCCAR040 McCARTER & ENGLISH					12030
25-00911	1	9/2024 FY25 GENERAL & WATER	900.00	5-01-20-130-000-200	Budget		292 1
				FINANCE Professional Services			
83785	09/30/24	MCCL0005 McCloskey Mechanical					12030
25-00880	1	Repairs to reach in freezer	655.41	5-01-26-310-000-131	Budget		275 1
				BLDG & GROUNDS Building Repair			

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PO #	Item	Description							
83786	09/30/24	MCIAS050 M.C.I.A					12030		
25-00686	3	Single Family 8/24 AR040835	80,710.08	5-01-26-305-307-200	Budget	PRO20055	153	1	
				Recycling - Third Party Contract					
25-00686	4	Multi-Family 8/24 AR040835	1,172.16	5-01-26-305-307-200	Budget	PRO20055	154	1	
				Recycling - Third Party Contract					
			<u>81,882.24</u>						
83787	09/30/24	MCUAS050 M.C.U.A. SOLID WASTE					12030		
25-00821	1	Sanitation - Utility Soil 7/24	140.00	5-01-26-305-306-185	Budget		194	1	
				SANITATION Miscellaneous					
83788	09/30/24	MGLFO050 MGL Printing Solutions					12030		
25-00561	3	WATER UTILITY BILLS	3,269.00	5-05-55-502-000-188	Budget		137	1	
				Office Supplies					
83789	09/30/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12030		
25-00269	3	PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215	Budget		129	1	
				DPRCS Recreation Supplies					
83790	09/30/24	MIDDL048 MIDDLESEX ASSOC POLICE CHIEFS					12030		
25-00921	1	ANNUAL DUES FOR 2024 FOR	250.00	5-01-25-240-999-144	Budget		299	1	
				POLICE Dues & Subscription					
83791	09/30/24	MRC MRC INC.					12030		
24-02564	1	Swing Replacement Parts	3,168.49	C-04-55-C23-233-401	Budget		9	1	
				Improvement to Various Parks					
83792	09/30/24	MUNICIPA Municipal Maintenance					12030		
25-00851	1	Emergency Callout 2/2/24	3,658.75	4-07-55-502-000-183	Budget	BID20003	259	1	
				Maintenance & Repairs					
25-00853	1	Emergency Callout 1/11/24	1,647.00	4-07-55-502-000-183	Budget	BID20003	261	1	
				Maintenance & Repairs					
			<u>5,305.75</u>						
83793	09/30/24	NABIT050 NABI NAT'L ASSOC BUNCO INVEST					12030		
25-00568	1	2024 NATIONAL CONFERENCE	300.00	5-01-25-240-999-136	Budget		138	1	
				POLICE Conferences					
83794	09/30/24	NATIO045 NATIONAL FUEL OIL INC.					12030		
25-00881	1	95628 9/12/24	10,055.05	5-01-31-430-000-460	Budget		276	1	
				Gasoline/Diesel					
25-00881	2	95637 9/12/24	4,619.78	5-01-31-430-000-460	Budget		277	1	
				Gasoline/Diesel					
			<u>14,674.83</u>						
83795	09/30/24	NECI911 NECI 911					12030		
25-00889	1	911 STUDENT MANUAL COURSE	375.00	5-01-25-240-999-145	Budget		282	1	
				POLICE Training					
25-00889	2	SHIPPING	19.95	5-01-25-240-999-145	Budget		283	1	
				POLICE Training					
			<u>394.95</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83796	09/30/24	NEXTG010 NEXTGEN ELECTRIC					12030
25-00351	1	Elevator Control Rm Relocation	13,150.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		132 1
83797	09/30/24	NJDEP050 NJ DEPARTMENT OF THE TREASURY					12030
25-00884	1		80.00	5-01-28-375-000-185 PARKS Miscellaneous	Budget		280 1
83798	09/30/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					12030
24-02794	1	Summer Camp Lunch 2024	39,550.11	D-39-56-850-000-006 Recreation - Camp	Budget		19 1
83799	09/30/24	NORCI050 NORCIA CORP.					12030
25-00096	9	Q1 MVM PARTS	647.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		92 1
25-00096	10	Q1 MVM PARTS	331.90	5-01-26-315-000-230 MVM Vehicle Parts	Budget		93 1
25-00096	11	Q1 MVM PARTS	9.45	5-01-26-315-000-230 MVM Vehicle Parts	Budget		94 1
25-00096	12	Q1 MVM PARTS	3,110.09	5-01-26-315-000-230 MVM Vehicle Parts	Budget		95 1
			<u>4,098.88</u>				
83800	09/30/24	ONSITE ON SITE LANDSCAPE MANAGEMENT					12030
25-00339	4	9/2024 47833 Landscaping	4,738.96	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	131 1
83801	09/30/24	PANDACON P & A CONSTRUCTION, INC.					12030
25-00647	2	2024 ROAD PROGRAM PAY EST 2	249,575.33	G-02-24-195-730-000 NJDOT Wheeler Road	Budget	BID24005	145 1
83802	09/30/24	PARTS010 Parts Authority LLC				09/30/24 VOID	0
83803	09/30/24	PARTS010 Parts Authority LLC					12030
25-00090	85	MVM PARTS Q1	693.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget		37 1
25-00090	86	MVM PARTS Q1	32.19	5-01-26-315-000-230 MVM Vehicle Parts	Budget		38 1
25-00090	87	MVM PARTS Q1	583.53	5-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1
25-00090	88	MVM PARTS Q1	22.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		40 1
25-00090	89	MVM PARTS Q1	68.51	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41 1
25-00090	90	MVM PARTS Q1	120.98	5-01-26-315-000-230 MVM Vehicle Parts	Budget		42 1
25-00090	91	MVM PARTS Q1	272.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43 1
25-00090	92	MVM PARTS Q1	1,316.65	5-01-26-315-000-230 MVM Vehicle Parts	Budget		44 1
25-00090	93	MVM PARTS Q1	360.54	5-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83803		Parts Authority LLC							
		Continued							
25-00090	94	MVM PARTS Q1	56.99	5-01-26-315-000-230	Budget		46	1	
		MVM Vehicle Parts							
25-00090	95	MVM PARTS Q1	166.19	5-01-26-315-000-230	Budget		47	1	
		MVM Vehicle Parts							
25-00090	96	MVM PARTS Q1	100.97	5-01-26-315-000-230	Budget		48	1	
		MVM Vehicle Parts							
25-00090	97	MVM PARTS Q1	277.12	5-01-26-315-000-230	Budget		49	1	
		MVM Vehicle Parts							
25-00090	98	MVM PARTS Q1	54.33	5-01-26-315-000-230	Budget		50	1	
		MVM Vehicle Parts							
25-00090	99	MVM PARTS Q1	275.28	5-01-26-315-000-230	Budget		51	1	
		MVM Vehicle Parts							
25-00090	100	MVM PARTS Q1 CREDIT	605.28-	5-01-26-315-000-230	Budget		52	1	
		MVM Vehicle Parts							
25-00090	101	MVM PARTS Q1 CREDIT	213.68-	5-01-26-315-000-230	Budget		53	1	
		MVM Vehicle Parts							
25-00090	102	MVM PARTS Q1 CREDIT	53.64-	5-01-26-315-000-230	Budget		54	1	
		MVM Vehicle Parts							
25-00090	103	MVM PARTS Q1 CREDIT	100.00-	5-01-26-315-000-230	Budget		55	1	
		MVM Vehicle Parts							
25-00090	104	MVM PARTS Q1 CREDIT	67.56-	5-01-26-315-000-230	Budget		56	1	
		MVM Vehicle Parts							
25-00090	105	MVM PARTS Q1 CREDIT	92.18-	5-01-26-315-000-230	Budget		57	1	
		MVM Vehicle Parts							
25-00090	106	MVM PARTS Q1 CREDIT	676.13-	5-01-26-315-000-230	Budget		58	1	
		MVM Vehicle Parts							
25-00090	107	MVM PARTS Q1 CREDIT	722.94-	5-01-26-315-000-230	Budget		59	1	
		MVM Vehicle Parts							
25-00090	108	MVM PARTS Q1 CREDIT	234.98-	5-01-26-315-000-230	Budget		60	1	
		MVM Vehicle Parts							
25-00090	109	MVM PARTS Q1 CREDIT	84.00-	5-01-26-315-000-230	Budget		61	1	
		MVM Vehicle Parts							
25-00090	110	MVM PARTS Q1 CREDIT	291.09-	5-01-26-315-000-230	Budget		62	1	
		MVM Vehicle Parts							
25-00090	111	MVM PARTS Q1 CREDIT	103.63-	5-01-26-315-000-230	Budget		63	1	
		MVM Vehicle Parts							
25-00090	112	MVM PARTS Q1	22.73	5-01-26-315-000-230	Budget		64	1	
		MVM Vehicle Parts							
25-00090	113	MVM PARTS Q1	284.88	5-01-26-315-000-230	Budget		65	1	
		MVM Vehicle Parts							
25-00090	114	MVM PARTS Q1	884.36	5-01-26-315-000-230	Budget		66	1	
		MVM Vehicle Parts							
25-00090	115	MVM PARTS Q1	780.90	5-01-26-315-000-230	Budget		67	1	
		MVM Vehicle Parts							
25-00090	116	MVM PARTS Q1	94.80	5-01-26-315-000-230	Budget		68	1	
		MVM Vehicle Parts							
25-00090	117	MVM PARTS Q1	137.99	5-01-26-315-000-230	Budget		69	1	
		MVM Vehicle Parts							
25-00090	118	MVM PARTS Q1	107.28	5-01-26-315-000-230	Budget		70	1	
		MVM Vehicle Parts							
25-00090	119	MVM PARTS Q1	89.01	5-01-26-315-000-230	Budget		71	1	
		MVM Vehicle Parts							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83803		Parts Authority LLC		Continued			
25-00090	120	MVM PARTS Q1	98.50	5-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
25-00090	121	MVM PARTS Q1	7.39	5-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
25-00090	122	MVM PARTS Q1	71.54	5-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
25-00090	123	MVM PARTS Q1	48.90	5-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
25-00090	124	MVM PARTS Q1	42.32	5-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
25-00090	125	MVM PARTS Q1	41.38	5-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
25-00090	126	MVM PARTS Q1	346.08	5-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
25-00090	127	MVM PARTS Q1	29.94	5-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
25-00090	128	MVM PARTS Q1	168.99	5-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
25-00090	129	MVM PARTS Q1	102.56	5-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
25-00090	130	MVM PARTS Q1	276.00	5-01-26-315-000-230	Budget		82 1
				MVM Vehicle Parts			
			4,791.69				
83804	09/30/24	PATRI060 Patriot Roofing Inc.					12030
23-01731	18	Pay Estimate #12	58,400.00	C-04-55-C22-221-101	Budget	BID22010	1 1
				Replacement of Roof & Gutter System			
23-01731	19	Pay Estimate #12	20,000.00	D-33-56-850-005-001	Budget	BID22010	2 1
				Storm Recovery Reserves			
			78,400.00				
83805	09/30/24	PITNE050 PITNEY BOWES INC.					12030
25-00835	1	7/31 - 10/30 SLA 331958399	4,830.54	5-01-31-430-000-498	Budget		244 1
				Postage			
25-00835	2	4/1 - 9/30 SLA 0012744644	1,354.02	5-01-31-430-000-498	Budget		245 1
				Postage			
			6,184.56				
83806	09/30/24	PODS PODS ENTERPRISES LLC					12030
25-00186	9	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		109 1
				Storm Recovery Reserves			
25-00186	10	Container Protection	10.00	D-33-56-850-005-001	Budget		110 1
				Storm Recovery Reserves			
			252.10				
83807	09/30/24	PORTE010 Porter Lee Corporation					12030
25-00882	1	RESIN RIBBON 4.33"W X 244'L	119.05	5-01-25-240-999-168	Budget		278 1
				POLICE Investigative Supplies			
25-00882	2	SHIPPING	18.24	5-01-25-240-999-168	Budget		279 1
				POLICE Investigative Supplies			
			137.29				

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
83808	25-00259	09/30/24	PRINC070 Princeton Graphics Inc 4 Utility Bill Mail Prep. 9,009	766.00	5-05-55-502-000-185 Miscellaneous	Budget		12030	128	1
83809	25-00147	09/30/24	ROME0055 Romeo Enterprises 3 OPEN ORDER MVM FLUIDS	1,641.64	5-01-26-315-000-158 MVM Hardware Supplies	Budget		12030	101	1
83810	25-00597	09/30/24	ROUNDTRI Ride RoundTrip, Inc. 3 8/24 Transportation Fee	4,916.00	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	12030	140	1
	25-00597		4 8/24 Booking Fee	625.00	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009		141	1
				<u>5,541.00</u>						
83811	25-00214	09/30/24	ROUTE 1 ROUTE 1 9 MVM PARTS Q1	187.60	5-01-26-315-000-230 MVM Vehicle Parts	Budget		12030	122	1
83812	25-00216	09/30/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR 5 MVM PARTS Q1	735.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		12030	123	1
	25-00216		6 MVM PARTS Q1	2,022.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget			124	1
				<u>2,757.00</u>						
83813	25-00837	09/30/24	SADER001 JANICE SADER 1 Refund for Round Trip payment	76.00	5-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		12030	251	1
83814	25-00072	09/30/24	SAMSC050 SAM'S CLUB 5 Food Supplies for Seniors	287.84	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		12030	33	1
83815	24-02591	09/30/24	SEAB0005 SEABOX INC. 7 40' Climate Controlled - 9/24	1,150.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		12030	10	1
	24-02591		8 10' Dry Freight - 9/24	110.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget			11	1
				<u>1,260.00</u>						
83816	25-00572	09/30/24	SHAIN Shain Schaffer PC 2 8/24 Tax Counsel 11286	1,152.00	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO24012	12030	139	1
83817	25-00830	09/30/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. 1 7/24 Prosecutor 50671	5,250.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	12030	210	1
	25-00830		2 8/24 Prosecutor 50671	3,850.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004		211	1
				<u>9,100.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83818	09/30/24	SHERW071 Sherwin-williams					12030
25-00154	10	HARDWARE SUPPLIES B&G	145.75	5-01-26-290-000-158	Budget		102 1
				STREETS & ROAD Hardware Supp.			
83819	09/30/24	SLADE005 SLADE INDUSTRIES INC					12030
25-00824	1	Invoice 0093006 (1 of 2)	107,016.29	D-33-56-850-005-001	Budget	PRO24055	197 1
				Storm Recovery Reserves			
25-00824	2	Invoice 0093006 (2 of 2)	48,983.71	G-02-25-100-000-007	Budget	PRO24055	198 1
				Municipal Resilience Hub & Pavilion DCA			
			<u>156,000.00</u>				
83820	09/30/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12030
25-00774	1	GPS Vehicle Tracking FY2025	32,148.00	5-01-31-430-000-450	Budget	PRO24056	174 1
				Telecommunications			
83821	09/30/24	SUPRE005 Supreme Plumbing Company LLC					12030
25-00823	1	Clogged Floor Drains - 3rd Flo	1,102.50	5-01-26-310-000-185	Budget		196 1
				BLDG & GROUNDS Miscellaneous			
83822	09/30/24	TM ASSOC T&M Associates					12030
25-00913	1	SAB470862 THROUGH 8/16/2024	5,873.88	D-33-56-850-005-001	Budget	PRO24041	293 1
				Storm Recovery Reserves			
25-00914	1	SAB470864 THROUGH 8/16/2024	7,399.53	D-33-56-850-005-001	Budget	PRO24041	294 1
				Storm Recovery Reserves			
25-00915	1	SAB470863 THROUGH 8/16/2024	17,604.98	4-04-65-400-000-002	Budget	PRO23067	295 1
				Soil Remediation			
			<u>30,878.39</u>				
83823	09/30/24	TRAXC005 TRAX CAR WASH					12030
25-00890	1	Vehicle Maintenance	550.00	D-33-56-850-002-001	Budget		284 1
				Fire Code - Fines (Fire Marshal)			
83824	09/30/24	USA ARCH USA architects					12030
25-00910	1	7/2024 RELATED TO IDA 2023-040	8,100.00	C-04-55-C23-232-902	Budget	PRO24045	290 1
				Professional Costs-Municipal Complex			
25-00910	2	7/2024 RELATED TO IDA 2023-040	1,062.87	D-33-56-850-005-001	Budget	PRO24045	291 1
				Storm Recovery Reserves			
			<u>9,162.87</u>				
83825	09/30/24	UTILIO50 UTILITY TRAILER SALES OF NEW					12030
25-00120	2	OPEN FOR PARTS	37.45	5-07-55-502-000-223	Budget		97 1
				Tools & Supplies			
83826	09/30/24	VEOLIA W VEOLIA WATER NORTH AMERICA					12030
24-02710	5	6/2024 Sludge Removal	12,170.21	5-05-55-502-000-138	Budget		17 1
				Veolia - Reimbursement Expenses			
24-02726	1	Transfer Pit Pump 3 - Replace	11,890.13	4-05-55-502-000-138	Budget		18 1
				Veolia - Reimbursement Expenses			
25-00861	1	7/2024 MVA - Hydrant Repair	7,793.36	5-05-55-502-000-185	Budget		270 1
				Miscellaneous			
25-00863	1	5/2024 Distribution work	53,987.00	4-05-55-502-000-182	Budget		271 1
				Service line repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83826		VEOLIA WATER NORTH AMERICA							
25-00916	1	7/2024 sludge Removal	5,816.16	5-05-55-502-000-138	Budget		296	1	
		Continued		Veolia - Reimbursement Expenses					
			<u>91,656.86</u>						
83827	09/30/24	VERBA050 VERBATIM					12030		
25-00844	1	translation services 9/11/24	375.00	5-01-43-490-000-167	Budget		252	1	
				MUNICIPAL COURT Interpreter					
83828	09/30/24	WALKER00 DIANNE WALKER					12030		
25-00807	1	NRAAO Conference Registration	364.00	5-01-20-150-000-136	Budget		184	1	
				TAX ASSESSOR Conferences					
83829	09/30/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12030		
25-00053	1	CADBRT32	108.42	5-01-26-310-000-146	Budget		28	1	
				BLDG & GROUNDS Electric					
25-00053	2	MALLEABLE IRON BEAM	35.33	5-01-26-310-000-146	Budget		29	1	
				BLDG & GROUNDS Electric					
25-00053	3	CAT12 COMM CBL HANGER	116.40	5-01-26-310-000-146	Budget		30	1	
				BLDG & GROUNDS Electric					
			<u>260.15</u>						
83830	09/30/24	WBMASON W.B. Mason Co., Inc.					12030		
25-00017	20	Item #BLZH205G	16.41	5-01-25-252-000-185	Budget		20	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	21	Item #BLZH205GDEPOSIT	18.00	5-01-25-252-000-185	Budget		21	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	22	Item #BLZH205G	54.70	5-01-25-252-000-185	Budget		22	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	23	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185	Budget		23	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	24	Credit Memo #CM3072881	18.00	5-01-25-252-000-185	Budget		24	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	25	Credit Memo #CM3076734	36.00	5-01-25-252-000-185	Budget		25	1	
				EMERGENCY MGMT Miscellaneous					
25-00063	4	Item #WBM21200	68.60	5-01-31-430-000-488	Budget		31	1	
				Paper & Copier Supplies					
25-00660	4	OGFCPU13	45.98	5-01-28-372-000-153	Budget		148	1	
				SR SERVICES Food Supplies					
25-00660	5	OGFCPU13 - CREDIT	45.98	5-01-28-372-000-153	Budget		149	1	
				SR SERVICES Food Supplies					
25-00683	2	WBCBPDISHSRENTAL 8/24	2.99	5-01-28-372-000-153	Budget		150	1	
				SR SERVICES Food Supplies					
25-00805	1	UNV05562	26.94	5-01-28-369-000-188	Budget		180	1	
				DPRCS Office Supplies					
25-00806	1	FGLGNEXPFXL	299.80	5-01-25-240-999-185	Budget		181	1	
				POLICE Miscellaneous					
25-00806	2	FGLGNEXPFL	299.80	5-01-25-240-999-185	Budget		182	1	
				POLICE Miscellaneous					
25-00806	3	FGLGNEXPFM	299.80	5-01-25-240-999-185	Budget		183	1	
				POLICE Miscellaneous					
25-00817	1	FEL00703	57.98	5-01-20-100-000-188	Budget		191	1	
				GEN.ADMIN Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83830		W.B. Mason Co.,Inc.		Continued					
25-00826	1	PIL31256	13.05	5-01-20-100-000-188	Budget		200	1	
				GEN.ADMIN Office Supplies					
25-00826	2	MMM65324APVAD	9.65	5-01-20-100-000-188	Budget		201	1	
				GEN.ADMIN Office Supplies					
25-00826	3	MMMR33012AN	13.99	5-01-20-100-000-188	Budget		202	1	
				GEN.ADMIN Office Supplies					
25-00826	4	UNV72220	9.95	5-01-20-100-000-188	Budget		203	1	
				GEN.ADMIN Office Supplies					
25-00826	5	UNV72210	8.03	5-01-20-100-000-188	Budget		204	1	
				GEN.ADMIN Office Supplies					
25-00826	6	UNV10200	2.79	5-01-20-100-000-188	Budget		205	1	
				GEN.ADMIN Office Supplies					
25-00826	7	UNV10210	5.88	5-01-20-100-000-188	Budget		206	1	
				GEN.ADMIN Office Supplies					
25-00826	8	UNV10220	8.98	5-01-20-100-000-188	Budget		207	1	
				GEN.ADMIN Office Supplies					
25-00826	9	WBM20630	19.98	5-01-20-100-000-188	Budget		208	1	
				GEN.ADMIN Office Supplies					
25-00829	1	UNV72500	156.15	5-01-25-240-999-188	Budget		209	1	
				POLICE Office Supplies					
25-00855	1	Parchment Paper - PD	67.80	5-01-25-240-999-188	Budget		262	1	
				POLICE Office Supplies					
25-00857	1	QUA50162VZ1	38.71	5-01-43-490-000-188	Budget		263	1	
				MUNICIPAL COURT Office Supplies					
25-00857	2	PFX81672	23.48	5-01-43-490-000-188	Budget		264	1	
				MUNICIPAL COURT Office Supplies					
25-00857	3	ICX90780567	24.99	5-01-43-490-000-188	Budget		265	1	
				MUNICIPAL COURT Office Supplies					
25-00857	4	MAS00972	5.36	5-01-43-490-000-188	Budget		266	1	
				MUNICIPAL COURT Office Supplies					
25-00857	5	NWLSTANCHIONPK2RZ1	119.98	5-01-43-490-000-188	Budget		267	1	
				MUNICIPAL COURT Office Supplies					
25-00857	6	WNCTBN50	6.09	5-01-43-490-000-188	Budget		268	1	
				MUNICIPAL COURT Office Supplies					
			1,685.88						
83831	09/30/24	WILLO055 willow's Bend Irrigation Inc.					12030		
25-00104	3	OPEN ORDER FOR IRRIGATION MANT	3,712.00	5-01-28-375-000-176	Budget		96	1	
				PARKS Irrigation Maintenance					
83832	09/30/24	WILLS005 WILLIAMS SCOTSMAN INC.					12030		
24-02623	39	CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	Budget	PRO24050	12	1	
				Storm Recovery Reserves					
24-02623	40	CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001	Budget	PRO24050	13	1	
				Storm Recovery Reserves					
24-02623	41	CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001	Budget	PRO24050	14	1	
				Storm Recovery Reserves					
24-02623	42	CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001	Budget	PRO24050	15	1	
				Storm Recovery Reserves					
			7,558.00						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
83832		WILLIAMS SCOTSMAN INC.				
				Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		106	1	1,700,356.31	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>106</u>	<u>1</u>	<u>1,700,356.31</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	13,409.54	0.00	0.00	13,409.54
	4-04	17,604.98	0.00	0.00	17,604.98
Water Utility Fund	4-05	65,877.13	0.00	0.00	65,877.13
Sewer Utility Fund	4-07	5,305.75	0.00	0.00	5,305.75
	Year Total:	102,197.40	0.00	0.00	102,197.40
General Fund	5-01	276,936.48	0.00	0.00	276,936.48
Water Utility Fund	5-05	31,366.73	0.00	0.00	31,366.73
Sewer Utility Fund	5-07	37.45	0.00	0.00	37.45
	Year Total:	308,340.66	0.00	0.00	308,340.66
GENERAL CAPITAL	C-04	683,694.20	0.00	0.00	683,694.20
WATER CAPITAL	C-06	23,022.00	0.00	0.00	23,022.00
SEWER CAPITAL	C-08	97.00	0.00	0.00	97.00
	Year Total:	706,813.20	0.00	0.00	706,813.20
Trust Other	D-33	190,773.87	0.00	0.00	190,773.87
Recreation Trust	D-39	39,593.23	0.00	0.00	39,593.23
	Year Total:	230,367.10	0.00	0.00	230,367.10
GRANT FUND	G-02	352,637.95	0.00	0.00	352,637.95
	Total of All Funds:	1,700,356.31	0.00	0.00	1,700,356.31

Current 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83833 to 83840
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
83833	09/30/24	PBAL0160 PBA Local #160 Off Duty					12037
PR-08165	6	9/30/24 OFF DUTY PBA FEE	109.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		10 1
83834	09/30/24	ARCHI005 ARCHIVESOCIAL LLC					12038
25-00940	1	ArchiveSocial Standard Package	7,188.00	5-01-20-100-000-214 ADMINISTRATION - Cable Studio	Budget		4 1
83835	09/30/24	BIGMA005 BIG MARK'S ACTION PARK INC.					12038
25-00957	1	Meltdown	1,600.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		6 1
25-00957	2	Rockwall	1,500.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		7 1
25-00957	3	Ultimate Obstacle Course	1,350.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		8 1
25-00957	4	Playspaces	925.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		9 1
			<u>5,375.00</u>				
83836	09/30/24	CABLE1 CABLEVISION - DPW					12038
25-00327	3	Acct# 07875-318066-01-7 9/24	16.03	5-01-31-430-000-450 Telecommunications	Budget		2 1
83837	09/30/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12038
25-00594	3	2024 Environmental Legal 9/24	2,375.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24025	3 1
83838	09/30/24	NITRO005 NITRO SOFTWARE, INC.					12038
24-02609	1	Nitro PDF License x11, YR 1of3	1,483.79	4-01-20-140-000-489 IT - Software Purch/License	Budget		1 1
83839	09/30/24	RALPH005 Ralph Rood Events					12038
25-00954	1	Exotic Petting Zoo	775.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		5 1
83840	09/30/24	PAYROLL PAYROLL POSTINGS					12039
PR-08184	1	GEN ADMIN SALARY & WAGES	22,893.48	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08184	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08184	3	MUNICIPAL CLERK SEASONAL	1,242.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08184	4	MUNICIPAL CLERK OVERTIME	164.55	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08184	5	FINANCE SALARY & WAGES	11,016.62	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08184	6	FINANCE OT	61.60	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08184	7	IT SALARY & WAGES	11,532.31	5-01-20-140-000-011 IT - Salary & Wages	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
83840		PAYROLL POSTINGS							
		Continued							
PR-08184	8	IT OVERTIME	259.38	5-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-08184	9	TAX COLLECTION SALARY & WAGES	5,311.08	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-08184	10	TAX ASSESSOR SALARY & WAGES	6,721.67	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-08184	11	ENGINEERING SALARY & WAGES	907.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-08184	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-08184	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1	
PR-08184	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		14	1	
PR-08184	15	CODE ENFORCE SALARY & WAGES	6,002.90	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1	
PR-08184	16	CODE ENFORCE PART TIME	1,182.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1	
PR-08184	17	CONSTRUCT CODE SALARY & WAGES	19,943.67	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17	1	
PR-08184	18	CONSTRUCTION CODE PART TIME	342.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1	
PR-08184	19	POLICE SALARY & WAGES	44,434.73	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1	
PR-08184	20	POLICE SOA SALARY & WAGES	222,750.05	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-08184	21	POLICE SOA OVERTIME	7,497.72	5-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08184	22	POLICE ON CALL SOA	13,500.00	5-01-25-240-241-017 POL SOA - On Call Pay	Budget		22	1	
PR-08184	23	PBA SALARY & WAGES	343,205.07	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-08184	24	PBA OVERTIME	31,038.44	5-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-08184	25	POLICE ON CALL PBA	8,250.00	5-01-25-240-242-017 PBA - On Call Pay	Budget		25	1	
PR-08184	26	PBA STAND BY PAY	3,198.83	5-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1	
PR-08184	27	ACCUMULATED LEAVE	158,874.14	5-01-25-240-242-034 Accumulated Leave Absence	Budget		27	1	
PR-08184	28	DISPATCHERS SALARY & WAGES	29,096.04	5-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		28	1	
PR-08184	29	DISPATCHERS OVERTIME	3,530.36	5-01-25-240-243-014 DISPATCHERS - Overtime	Budget		29	1	
PR-08184	30	DISPATCHERS HOLIDAY HOURS	660.67	5-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		30	1	
PR-08184	31	CROSSING GUARDS SALARY & WAGES	12,716.00	5-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		31	1	
PR-08184	32	CROSSING GUARD TEMP ASSIGNMENT	9,234.23	5-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		32	1	
PR-08184	33	SPECIAL LAW ENFORCE OFFICERS	23,248.50	5-01-25-250-000-122 Special Law Enforcement Officers	Budget		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
83840		PAYROLL POSTINGS							
		Continued							
PR-08184	34	EMERGENCY MGMT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		34	1	
				EMERGENCY MGMT Salary & wages					
PR-08184	35	UNIFORM FIRE SALARY & WAGES	6,982.81	5-01-25-265-000-011	Budget		35	1	
				UNIFORM FIRE Salary & Wages					
PR-08184	36	UNIFORM FIRE OVERTIME	160.44	5-01-25-265-000-014	Budget		36	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08184	37	STREETS & ROADS SALARY & WAGES	30,333.01	5-01-26-290-000-011	Budget		37	1	
				STREETS & ROAD Salary & wages					
PR-08184	38	STREETS & ROADS OVERTIME	319.80	5-01-26-290-000-014	Budget		38	1	
				STREETS & ROAD Overtime					
PR-08184	39	SANITATION SALARY & WAGES	25,473.80	5-01-26-305-306-011	Budget		39	1	
				SANITATION Salary & wages					
PR-08184	40	SANITATION OVERTIME	49.49	5-01-26-305-306-014	Budget		40	1	
				SANITATION Overtime					
PR-08184	41	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011	Budget		41	1	
				BLDG & GROUNDS Salary & wages					
PR-08184	42	BLDG & GROUNDS PART TIME	1,152.00	5-01-26-310-000-013	Budget		42	1	
				BLDG & GROUNDS - Part Time					
PR-08184	43	BLDG & GROUNDS OVERTIME	397.50	5-01-26-310-000-014	Budget		43	1	
				BLDG & GROUNDS Overtime					
PR-08184	44	MVM SALARY & WAGES	14,425.74	5-01-26-315-000-011	Budget		44	1	
				MVM Salary & wages					
PR-08184	45	MVM OVERTIME	34.47	5-01-26-315-000-014	Budget		45	1	
				MVM Overtime					
PR-08184	46	STORMWATER SALARY & WAGES	12,153.68	5-01-26-510-000-011	Budget		46	1	
				STORMWATER DIV Salary & Wages					
PR-08184	47	DPRCS SALARY & WAGES	16,655.56	5-01-28-369-000-011	Budget		47	1	
				DPRCS Salary & wages					
PR-08184	48	SR SERVICES SALARY & WAGES	5,143.81	5-01-28-372-000-011	Budget		48	1	
				SR SERVICES Salaries & Wages					
PR-08184	49	SR SERVICES PART TIME	2,898.00	5-01-28-372-000-013	Budget		49	1	
				SR SERVICES Seasonal					
PR-08184	50	PARKS SALARY & WAGES	26,196.33	5-01-28-375-000-011	Budget		50	1	
				PARKS Salaries & wages					
PR-08184	51	PARKS OVERTIME	666.70	5-01-28-375-000-014	Budget		51	1	
				PARKS Overtime					
PR-08184	52	MUNICIPAL COURT SALARY & WAGES	21,129.83	5-01-43-490-000-011	Budget		52	1	
				MUNICIPAL COURT Salary & wages					
PR-08184	53	WATER UTILITY	5,230.70	5-05-55-501-000-011	Budget		53	1	
				Salary & wages Water					
PR-08184	54	WATER UTILITY OT	109.20	5-05-55-501-000-014	Budget		54	1	
				Overtime Water					
PR-08184	55	SEWER SALARY & WAGES	28,214.77	5-07-55-501-000-011	Budget		55	1	
				Salary & wages Sewer					
PR-08184	56	SEWER OVERTIME	2,039.04	5-07-55-501-000-014	Budget		56	1	
				Overtime Sewer					
PR-08184	57	POLICE OFF DUTY	26,835.00	D-33-56-850-001-003	Budget		57	1	
				Police- Off Duty					
PR-08184	58	RECREATION AQUATICS	57.50	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-08184	59	RECREATION AQUATICS	4.40	D-39-56-850-000-001	Budget		59	1	
				Recreation - Aquatics					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83840		PAYROLL POSTINGS							
		Continued							
PR-08184	60	DPRCS LEAL	18,401.00	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
PR-08184	61	DPRCS LEAL	1,407.68	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
PR-08184	62	THINK ACT LIVE TRAFFIC GRANT	3,920.00	G-02-24-240-727-000	Budget		62	1	
				Think Act Live Traffic Policing					
PR-08184	63	SOCIAL SECURITY/MEDICARE (ER)	69,270.77	5-01-36-470-000-472	Budget		63	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,355,524.76</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		8	0	1,372,846.58	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>8</u>	<u>0</u>	<u>1,372,846.58</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,483.79	0.00	0.00	1,483.79
General Fund	5-01	1,278,884.50	0.00	0.00	1,278,884.50
Water Utility Fund	5-05	5,339.90	0.00	0.00	5,339.90
Sewer Utility Fund	5-07	30,253.81	0.00	0.00	30,253.81
Year Total:		1,314,478.21	0.00	0.00	1,314,478.21
Trust Other	D-33	26,944.00	0.00	0.00	26,944.00
Recreation Trust	D-39	26,020.58	0.00	0.00	26,020.58
Year Total:		52,964.58	0.00	0.00	52,964.58
GRANT FUND	G-02	3,920.00	0.00	0.00	3,920.00
Total Of All Funds:		1,372,846.58	0.00	0.00	1,372,846.58

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83841 to 83844
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							
83841	10/03/24	WILLS005 WILLIAMS SCOTSMAN INC.					12040		
24-02623	32	CONTRACT 1002467461 (GUARD)	2,449.80	D-33-56-850-005-001	Budget	PRO24050	1	1	
				Storm Recovery Reserves					
24-02623	33	CONTRACT 1002467461 (CREDIT)	321.00-	D-33-56-850-005-001	Budget	PRO24050	2	1	
				Storm Recovery Reserves					
24-02623	34	CONTRACT 1002467461 (GUARD)	110.86-	D-33-56-850-005-001	Budget	PRO24050	3	1	
				Storm Recovery Reserves					
24-02623	35	CONTRACT 1002464211 (CLERK #1)	39,919.92	D-33-56-850-005-001	Budget	PRO24050	4	1	
				Storm Recovery Reserves					
24-02623	36	CONTRACT 1002464211 (CREDIT)	6,984.00-	D-33-56-850-005-001	Budget	PRO24050	5	1	
				Storm Recovery Reserves					
24-02623	37	CONTRACT 1002464211 (CLERK #1)	824.82-	D-33-56-850-005-001	Budget	PRO24050	6	1	
				Storm Recovery Reserves					
24-02623	38	CONTRACT 1002464211 (CREDIT)	4,988.58-	D-33-56-850-005-001	Budget	PRO24050	7	1	
				Storm Recovery Reserves					
24-02623	43	contract 9021640724 allocation	113.34-	D-33-56-850-005-001	Budget	PRO24050	8	1	
				Storm Recovery Reserves					
24-02623	44	contract 9021706391 allocation	73.21-	D-33-56-850-005-001	Budget	PRO24050	9	1	
				Storm Recovery Reserves					
24-02623	45	contract 083613 allocation	44.65-	D-33-56-850-005-001	Budget	PRO24050	10	1	
				Storm Recovery Reserves					
			28,909.26						
83842	10/03/24	NJ-PWT STATE OF NEW JERSEY-PWT					12041		
25-00989	1	Jul-Sept 2024 water Tax	3,226.98	5-05-55-502-000-185	Budget		3	1	
				Miscellaneous					
83843	10/03/24	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					12041		
25-00987	1	3rd Quarter 2024 DCA Fees	64,736.00	5-01-55-005-000-001	Budget		2	1	
				Due NJ - DCA Training Fees					
83844	10/03/24	STAND060 STANDARD INSURANCE COMPANY					12041		
25-00323	4	Policy No. 00 134244 0001	1,985.75	5-01-23-220-000-182	Budget	PRO22055	1	1	
				HEALTH INS - Life Insurance					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	98,857.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	98,857.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	66,721.75	0.00	0.00	66,721.75
Water Utility Fund	5-05	<u>3,226.98</u>	<u>0.00</u>	<u>0.00</u>	<u>3,226.98</u>
Year Total:		69,948.73	0.00	0.00	69,948.73
Trust Other	D-33	28,909.26	0.00	0.00	28,909.26
Total of All Funds:		<u>98,857.99</u>	<u>0.00</u>	<u>0.00</u>	<u>98,857.99</u>

Current
VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/30/24 to 10/03/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
83802	09/30/24	PARTS010 Parts Authority LLC				09/30/24 VOID	0
83694	09/16/24	TIGRI005 Tigris Aquatic Services LLC		(Void Reason: overpayment)		10/03/24 VOID	12024
25-00207	4	HIDDEN LAKE	1,200.00	5-01-28-375-000-137	Budget		107 1
				PARKS Contract Work			
83704	09/16/24	WILLS005 WILLIAMS SCOTSMAN INC.		(Void Reason: wrong amount)		10/03/24 VOID	12024
24-02623	32	CONTRACT 1002467461 (GUARD)	2,449.80	D-33-56-850-005-001	Budget	PRO24050	5 1
				Storm Recovery Reserves			
24-02623	33	CONTRACT 1002467461 (CREDIT)	321.00-	D-33-56-850-005-001	Budget	PRO24050	6 1
				Storm Recovery Reserves			
24-02623	34	CONTRACT 1002467461 (GUARD)	110.86-	D-33-56-850-005-001	Budget	PRO24050	7 1
				Storm Recovery Reserves			
24-02623	35	CONTRACT 1002464211 (CLERK #1)	39,919.92	D-33-56-850-005-001	Budget	PRO24050	8 1
				Storm Recovery Reserves			
24-02623	36	CONTRACT 1002464211 (CREDIT)	6,984.00-	D-33-56-850-005-001	Budget	PRO24050	9 1
				Storm Recovery Reserves			
24-02623	37	CONTRACT 1002464211 (CLERK #1)	824.82-	D-33-56-850-005-001	Budget	PRO24050	10 1
				Storm Recovery Reserves			
24-02623	38	CONTRACT 1002464211 (CREDIT)	4,988.58-	D-33-56-850-005-001	Budget	PRO24050	11 1
				Storm Recovery Reserves			
			29,140.46				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	30,340.46
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	30,340.46

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	30,340.46
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	30,340.46

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	1,200.00	0.00	0.00	1,200.00
Trust Other	D-33	29,140.46	0.00	0.00	29,140.46
Total Of All Funds:		<u>30,340.46</u>	<u>0.00</u>	<u>0.00</u>	<u>30,340.46</u>

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108268 to 108284
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
108268	09/30/24	AFSCME AFSCME NJ Council 63					12034
PR-08160	6	9/30/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108269	09/30/24	METLI050 METLIFE					12034
PR-08158	6	9/30/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108270	09/30/24	PAY -PA PA State Tax					12034
PR-08163	6	9/30/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108271	09/30/24	PAY-IRS IRS					12034
PR-08161	11	9/30/24 FEDERAL TAXES	166,726.90	D-37-56-850-001-001 Federal Withholding	Budget		4 1
PR-08161	12	9/30/24 FICA	143,596.57	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>310,323.47</u>				
108272	09/30/24	PAY-NJ State of New Jersey Taxes					12034
PR-08162	6	9/30/24 NJ STATE TAXES	64,843.45	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108273	09/30/24	SOAL0050 SOA LOCAL # 160					12034
PR-08166	4	9/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108274	09/30/24	VALIC050 VALIC COMPANY					12034
PR-08159	6	9/30/24 VALIC DEFERRED COMP	60,983.00	D-37-56-850-004-001 VALIC	Budget		2 1
108275	09/30/24	AFSCME AFSCME NJ Council 63					12035
PR-08167	3	9/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108276	09/30/24	COLON050 COLONIAL LIFE & ACCIDENT					12035
PR-08172	3	9/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		5 1
108277	09/30/24	JAMIEKEL Jamie Kelly, Trustee Superior					12035
PR-08175	5	9/30/25 JAMIE KELLY	99.05	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		8 1
108278	09/30/24	NEWY0050 NY LIFE INSURANCE COMPANY					12035
PR-08173	3	9/2024 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		6 1
108279	09/30/24	NJFAM050 NJFSPC					12035
PR-08164	6	9/30/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108280	09/30/24	PBAL050 PBA LOCAL #160					12035		
PR-08174	3	9/2024 PBA DUES	5,200.00	D-37-56-850-010-003 PBA	Budget		7	1	
108281	09/30/24	PRUDENTI Prudential Retirement					12035		
PR-08176	3	9/2024 DCRP EE PORTION	1,118.45	D-37-56-850-004-003 DCRP - Prudential	Budget		9	1	
108282	09/30/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12035		
PR-08169	3	9/24 EE DENTAL CONTRIBUITION	6,265.42	D-37-56-850-012-002 Dental Copay	Budget		4	1	
108283	09/30/24	TOWNS016 Township of North Brunswick					12035		
PR-08168	3	9/24 EE HEALTH INS CONTRIB	72,571.66	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
108284	09/30/24	LOCAL050 LOCAL 108					12036		
PR-08170	8	9/2024 RWDSU DUES	954.00	D-37-56-850-010-004 RWDSU	Budget		1	1	
PR-08170	9	9/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		2	1	
PR-08170	10	9/2024 108 INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		3	1	
PR-08170	11	9/2024 CROSSING GUARD DUES	127.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4	1	
			<u>1,460.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	535,997.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	535,997.78	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	535,997.78	0.00	0.00	535,997.78
Total Of All Funds:		<u>535,997.78</u>	<u>0.00</u>	<u>0.00</u>	<u>535,997.78</u>
