

## CHECK REGISTER PROCESS: October 28, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83968-83983	\$677,083.25
2	CURRENT FUND	BILL LIST	83984-84021	\$189,023.40
3	CURRENT FUND	BILL LIST	84022-84035	\$ 31,433.92
1	CURRENT FUND	VOID	83694, 83704	(\$30,340.46)
17	PAYROLL	BILL LIST	108295	\$198,802.42
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,096,342.99

*Current*

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83968 to 83983  
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
83968	10/15/24	PBAL0160 PBA Local #160 Off Duty					12051
PR-08165	7	10/15/24 OFF DUTY PBA FEE	189.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
83969	10/16/24	CABLE014 CABLEVISION - PD ANNEX					12053
25-00180	5	ACCT #07875-416663-03-08 10/24	455.70	5-01-31-430-000-450 Telecommunications	Budget		4 1
83970	10/16/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12053
25-00068	6	TELECOM/ESCNJ - 09/2024	12,613.15	5-01-31-430-000-450 Telecommunications	Budget		2 1
83971	10/16/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12053
25-00066	5	NETWORK SERVICES - 10/2024	958.04	5-01-31-430-000-450 Telecommunications	Budget		1 1
83972	10/16/24	PSEGC050 PSE&G Electric & Gas Usage					12053
25-01054	1	Sept. Associations 6986721102	418.96	5-01-31-430-000-437 Associations	Budget		14 1
25-01054	2	Sept. Associations 6986762100	1,451.86	5-01-31-430-000-437 Associations	Budget		15 1
25-01054	3	Sept. Associations 6986854900	71.11	5-01-31-430-000-437 Associations	Budget		16 1
25-01054	4	Sept. Associations 6986855400	122.35	5-01-31-430-000-437 Associations	Budget		17 1
25-01054	5	Sept. Associations 6986855702	1,252.85	5-01-31-430-000-437 Associations	Budget		18 1
25-01054	6	Sept. Associations 6539634102	1,700.81	5-01-31-430-000-437 Associations	Budget		19 1
			5,017.94				
83973	10/16/24	VERIZ066 VERIZON					12053
25-00411	13	09/2024 #751-268-657-0001-09	67.31	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
25-00411	14	09/2024 #950-775-572-0001-53	114.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
25-00411	15	09/2024 #250-775-223-0001-04	109.48	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
25-00411	16	09/2024 #450-774-961-0001-27	109.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
25-00412	12	08-09/2024#450-717-189-0001-06	731.88	5-01-31-430-000-440 Telephone	Budget		9 1
25-00412	13	09/2024 #450-775-565-0001-08	184.50	5-01-31-430-000-440 Telephone	Budget		10 1
25-00412	14	09/2024 #450-775-564-0001-33	184.50	5-01-31-430-000-440 Telephone	Budget		11 1
25-00412	15	09/2024 #950-775-564-0001-20	218.96	5-01-31-430-000-440 Telephone	Budget		12 1

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83973		VERIZON							
		Continued							
25-00412	16	09/2024 #450-775-561-0001-93	176.53	5-01-31-430-000-440	Budget		13	1	
			<u>1,896.55</u>	Telephone					
83974	10/16/24	VERIZON					12053		
25-00179	5	09/2024 #951-648-682-0001-58	576.41	5-01-31-430-000-451	Budget		3	1	
				MDT Cellular					
83975	10/15/24	STATE056 State Health Benefits Program					12054		
25-00329	7	Oct 2024 Active Health Bill	368,503.36	5-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
25-00329	8	Oct 2024 Retiree Health Bill	174,709.96	5-01-23-220-000-202	Budget		2	1	
			<u>543,213.32</u>	INSURANCE HLTH - Retired Emplo					
83976	10/16/24	DELTA Delta Dental Plan - New Jersey					12055		
25-00266	18	Dental Claims 9/22/24-9/28/24	2,896.90	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
25-00266	19	Dental Claims 9/29/24-10/5/24	2,406.90	5-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
25-00266	20	September Admin Fee	1,426.80	5-01-23-220-000-252	Budget		3	1	
				HEALTH INS - Dental					
25-00266	21	Dental Claims 10/6/24-10/12/24	3,140.80	5-01-23-220-000-252	Budget		4	1	
			<u>9,871.40</u>	HEALTH INS - Dental					
83977	10/18/24	PAYAR005 Payargo Inc.					12057		
25-00991	5	WATER Payments - RECLASS	1,085.20	5-01-20-145-000-200	Budget	PRO24057	1	1	
				TAX COLLECTOR Prof Services					
25-00991	6	WATER Returns - RECLASS	1.00	5-01-20-145-000-200	Budget	PRO24057	2	1	
				TAX COLLECTOR Prof Services					
25-00991	7	WATER Payments - RECLASS	1,085.20	5-05-55-502-000-200	Budget	PRO24057	3	1	
				Professional Services					
25-00991	8	WATER Returns - RECLASS	1.00	5-05-55-502-000-200	Budget	PRO24057	4	1	
			<u>0.00</u>	Professional Services					
83978	10/21/24	PSEGC050 PSE&G Electric & Gas Usage					12058		
25-01076	1	Sep 2024 Comm. Park 7495901403	686.21	5-01-31-430-000-436	Budget		1	1	
				Community Park					
25-01076	2	Sep 2024 Comm. Park 4257102500	773.72	5-01-31-430-000-436	Budget		2	1	
				Community Park					
25-01076	3	Sep 2024 Comm. Park 7495901306	18.09	5-01-31-430-000-436	Budget		3	1	
				Community Park					
25-01076	4	Sep 2024 Comm. Park 7495901500	104.83	5-01-31-430-000-436	Budget		4	1	
				Community Park					
25-01076	5	Sep 2024 Comm. Park 7495901705	3,226.37	5-01-31-430-000-436	Budget		5	1	
				Community Park					
25-01076	6	Sep 2024 Comm. Park 7495901802	75.58	5-01-31-430-000-436	Budget		6	1	
				Community Park					
25-01076	7	Sep 2024 Comm. Park 7495901918	38.43	5-01-31-430-000-436	Budget		7	1	
				Community Park					

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PO #	Item	Description							
83978		PSE&G Electric & Gas Usage Continued							
25-01076	8	Sep 2024 Comm. Park 4259100602	2,666.32	5-01-31-430-000-436 Community Park	Budget		8	1	
25-01076	9	Sep 2024 Comm. Park 7495901608	685.72	5-01-31-430-000-436 Community Park	Budget		9	1	
			<u>8,275.27</u>						
83979	10/21/24	PSEGC050 PSE&G Electric & Gas Usage							12058
25-01077	1	Sep 2024 SL's 7510685400	31,224.86	5-01-31-430-000-435 Street Lighting	Budget		10	1	
25-01077	2	Sep 2024 SL's 7510684218	76.09	5-01-31-430-000-435 Street Lighting	Budget		11	1	
25-01077	3	Sep 2024 SL's 7510685702	463.47	5-01-31-430-000-435 Street Lighting	Budget		12	1	
25-01077	4	Sep 2024 SL's 7510684803	28.42	5-01-31-430-000-435 Street Lighting	Budget		13	1	
25-01077	5	Sep 2024 SL's 7510684900	13.19	5-01-31-430-000-435 Street Lighting	Budget		14	1	
25-01077	6	Sep 2024 SL's 7510685001	27.79	5-01-31-430-000-435 Street Lighting	Budget		15	1	
25-01077	7	Sep 2024 SL's 7510685303	489.70	5-01-31-430-000-435 Street Lighting	Budget		16	1	
25-01077	8	Sep 2024 SL's 7510685508	448.19	5-01-31-430-000-435 Street Lighting	Budget		17	1	
25-01077	9	Sep 2024 SL's 7510685605	84.88	5-01-31-430-000-435 Street Lighting	Budget		18	1	
25-01077	10	Sep 2024 SL's 7510684307	284.28	5-01-31-430-000-435 Street Lighting	Budget		19	1	
25-01077	11	Sep 2024 SL's 7510684501	259.41	5-01-31-430-000-435 Street Lighting	Budget		20	1	
25-01077	12	Sep 2024 SL's 7680396906	54.18	5-01-31-430-000-435 Street Lighting	Budget		21	1	
25-01077	13	Sep 2024 SL's 7510685109	819.59	5-01-31-430-000-435 Street Lighting	Budget		22	1	
25-01077	14	Sep 2024 SL's 7510684404	283.03	5-01-31-430-000-435 Street Lighting	Budget		23	1	
25-01077	15	Sep 2024 SL's 7189805303	8.94	5-01-31-430-000-435 Street Lighting	Budget		24	1	
25-01077	16	Sep 2024 SL's 7680639418	53.74	5-01-31-430-000-435 Street Lighting	Budget		25	1	
25-01077	17	Sep 2024 SL's 7681163808	70.33	5-01-31-430-000-435 Street Lighting	Budget		26	1	
			<u>34,690.09</u>						
83980	10/21/24	PSEGC050 PSE&G Electric & Gas Usage							12058
25-01078	1	Sep 2024 Traffic 7494299904	121.40	5-01-31-430-000-438 Traffic Signals	Budget		27	1	
25-01078	2	Sep 2024 Traffic 7494299807	277.27	5-01-31-430-000-438 Traffic Signals	Budget		28	1	
25-01078	3	Sep 2024 Traffic 7494299718	24.29	5-01-31-430-000-438 Traffic Signals	Budget		29	1	
25-01078	4	Sep 2024 Traffic 7494299408	127.39	5-01-31-430-000-438 Traffic Signals	Budget		30	1	

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83980		PSE&G Electric & Gas Usage							
		Continued							
25-01078	5 Sep 2024	Traffic 7494299602	33.60	5-01-31-430-000-438 Traffic Signals	Budget		31	1	
25-01078	6 Sep 2024	Traffic 7494299505	29.26	5-01-31-430-000-438 Traffic Signals	Budget		32	1	
25-01078	7 Sep 2024	Traffic 7494299300	20.69	5-01-31-430-000-438 Traffic Signals	Budget		33	1	
25-01078	8 Sep 2024	Traffic 7494299106	29.63	5-01-31-430-000-438 Traffic Signals	Budget		34	1	
25-01078	9 Sep 2024	Traffic 7494298908	114.13	5-01-31-430-000-438 Traffic Signals	Budget		35	1	
25-01078	10 Sep 2024	Traffic 7495900105	41.95	5-01-31-430-000-438 Traffic Signals	Budget		36	1	
25-01078	11 Sep 2024	Traffic 7495900008	48.28	5-01-31-430-000-438 Traffic Signals	Budget		37	1	
25-01078	12 Sep 2024	Traffic 7494298800	99.78	5-01-31-430-000-438 Traffic Signals	Budget		38	1	
25-01078	13 Sep 2024	Traffic 7494298703	151.21	5-01-31-430-000-438 Traffic Signals	Budget		39	1	
25-01078	14 Sep 2024	Traffic 7495900202	266.10	5-01-31-430-000-438 Traffic Signals	Budget		40	1	
25-01078	15 Sep 2024	Traffic 7495900709	140.83	5-01-31-430-000-438 Traffic Signals	Budget		41	1	
25-01078	16 Sep 2024	Traffic 7494299203	37.72	5-01-31-430-000-438 Traffic Signals	Budget		42	1	
25-01078	17 Sep 2024	Traffic 7494299009	72.08	5-01-31-430-000-438 Traffic Signals	Budget		43	1	
25-01078	18 Sep 2024	Traffic 7495900407	13.39	5-01-31-430-000-438 Traffic Signals	Budget		44	1	
25-01078	19 Sep 2024	Traffic 7495900318	80.76	5-01-31-430-000-438 Traffic Signals	Budget		45	1	
25-01078	20 Sep 2024	Traffic 7495900903	123.30	5-01-31-430-000-438 Traffic Signals	Budget		46	1	
25-01078	21 Sep 2024	Traffic 7495900806	172.74	5-01-31-430-000-438 Traffic Signals	Budget		47	1	
25-01078	22 Sep 2024	Traffic 7657648007	44.19	5-01-31-430-000-438 Traffic Signals	Budget		48	1	
25-01078	23 Sep 2024	Traffic 7654611404	5.21	5-01-31-430-000-438 Traffic Signals	Budget		49	1	
25-01078	24 Sep 2024	Traffic 7680396701	39.87	5-01-31-430-000-438 Traffic Signals	Budget		50	1	
25-01078	25 Sep 2024	Traffic 7681163506	47.02	5-01-31-430-000-438 Traffic Signals	Budget		51	1	
25-01078	26 Sep 2024	Traffic 7681163603	41.23	5-01-31-430-000-438 Traffic Signals	Budget		52	1	
25-01078	27 Sep 2024	Traffic 7680787018	49.56	5-01-31-430-000-438 Traffic Signals	Budget		53	1	
25-01078	28 Sep 2024	Traffic 7681163409	34.51	5-01-31-430-000-438 Traffic Signals	Budget		54	1	
25-01078	29 Sep 2024	Traffic 7681255400	71.57	5-01-31-430-000-438 Traffic Signals	Budget		55	1	
			<u>2,358.96</u>						

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PO #	Item	Description					Ref Seq Acct
83981	10/21/24	PSEGC050 PSE&G Electric & Gas Usage					12059
25-01082	1	Sep Water 7645761008	223.97	5-05-55-502-000-138	Budget		1 1
				Veolia - Reimbursement Expenses			
25-01082	2	Sep Water 7645761105	1,080.02	5-05-55-502-000-138	Budget		2 1
				Veolia - Reimbursement Expenses			
25-01082	3	Sep Water 7645761202	0.00	5-05-55-502-000-138	Budget		3 1
				Veolia - Reimbursement Expenses			
25-01082	4	Sep Water 4272350005	49,302.76	5-05-55-502-000-138	Budget		4 1
				Veolia - Reimbursement Expenses			
			<u>50,606.75</u>				
83982	10/21/24	PSEGC050 PSE&G Electric & Gas Usage					12059
25-01083	1	Sep 2024 ES 7473674900	1.92	5-01-31-430-000-432	Budget		5 1
				Emergency Services			
25-01083	2	Sep 2024 ES 7485503618	8.72	5-01-31-430-000-432	Budget		6 1
				Emergency Services			
25-01083	3	Sep 2024 ES 7485503804	1,391.98	5-01-31-430-000-432	Budget		7 1
				Emergency Services			
25-01083	4	Sep 2024 ES 7486169606	30.05	5-01-31-430-000-432	Budget		8 1
				Emergency Services			
25-01083	5	Sep 2024 ES 7473675001	31.00	5-01-31-430-000-432	Budget		9 1
				Emergency Services			
25-01083	6	Sep 2024 ES 7473675109	7.24	5-01-31-430-000-432	Budget		10 1
				Emergency Services			
25-01083	7	Sep 2024 ES 7473675206	551.17	5-01-31-430-000-432	Budget		11 1
				Emergency Services			
25-01083	8	Sep 2024 ES 7473675303	34.74	5-01-31-430-000-432	Budget		12 1
				Emergency Services			
25-01083	9	Sep 2024 ES 7473675400	508.77	5-01-31-430-000-432	Budget		13 1
				Emergency Services			
			<u>2,565.59</u>				
83983	10/21/24	PSEGC050 PSE&G Electric & Gas Usage					12059
25-01084	1	Sep Parks/Other 7494298118	212.82	5-01-31-430-000-433	Budget		14 1
				Parks / Other			
25-01084	2	Sep Parks/Other 7494297707	39.74	5-01-31-430-000-433	Budget		15 1
				Parks / Other			
25-01084	3	Sep Parks/Other 7494297618	53.96	5-01-31-430-000-433	Budget		16 1
				Parks / Other			
25-01084	4	Sep Parks/Other 7494297200	8.12	5-01-31-430-000-433	Budget		17 1
				Parks / Other			
25-01084	5	Sep Parks/Other 7494298401	5.21	5-01-31-430-000-433	Budget		18 1
				Parks / Other			
25-01084	6	Sep Parks/Other 7494297308	1,017.94	5-01-31-430-000-433	Budget		19 1
				Parks / Other			
25-01084	7	Sep Parks/Other 7494298002	257.23	5-01-31-430-000-433	Budget		20 1
				Parks / Other			
25-01084	8	Sep Parks/Other 4257102306	436.80	5-01-31-430-000-433	Budget		21 1
				Parks / Other			
25-01084	9	Sep Parks/Other 7494298304	7.89	5-01-31-430-000-433	Budget		22 1
				Parks / Other			
25-01084	10	Sep Parks/Other 7494298207	291.15	5-01-31-430-000-433	Budget		23 1
				Parks / Other			

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PO #	Item	Description							
83983		PSE&G Electric & Gas Usage							
	25-01084	11 Sep Parks/Other 7494297901	773.63	5-01-31-430-000-433 Parks / Other	Budget		24	1	
	25-01084	12 Sep Parks/Other 7494298509	690.59	5-01-31-430-000-433 Parks / Other	Budget		25	1	
			<u>3,795.08</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	677,083.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>0</u>	<u>677,083.25</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	624,801.12	0.00	0.00	624,801.12
Water Utility Fund	5-05	51,692.95	0.00	0.00	51,692.95
Year Total:		676,494.07	0.00	0.00	676,494.07
Trust Other	D-33	189.00	0.00	0.00	189.00
Recreation Trust	D-39	400.18	0.00	0.00	400.18
Year Total:		589.18	0.00	0.00	589.18
Total of All Funds:		677,083.25	0.00	0.00	677,083.25



Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 83984 to 84021  
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
83984	10/21/24	ACE033 Costello's Ace Hardware					12060
25-00136	7	OPEN FOR SUPPLIES	8.80	5-07-55-502-000-223 Tools & Supplies	Budget		20 1
25-00136	8	OPEN FOR SUPPLIES	52.42	5-07-55-502-000-223 Tools & Supplies	Budget		21 1
25-00136	9	OPEN FOR SUPPLIES CREDIT	2.75	5-07-55-502-000-223 Tools & Supplies	Budget		22 1
25-00222	9	PARKS HARDWARE SUPPLIES	20.22	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		39 1
			<u>78.69</u>				
83985	10/21/24	ACTI055 Action Uniform Co. LLC					12060
25-00567	1	UNIFORM FOR SLEO III	1,375.99	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		55 1
25-00883	1	PANTS FOR SLEO III	180.00	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		73 1
			<u>1,555.99</u>				
83986	10/21/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12060
25-00139	4	2053 ROUTE 130	105.30	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		23 1
25-00221	3	SABELLA PARK Q1	298.50	5-01-28-375-000-137 PARKS Contract Work	Budget		38 1
			<u>403.80</u>				
83987	10/21/24	AMAZ005 Amazon.Com Services, Inc.					12060
25-01020	1	Goodie Bags	35.94	G-02-25-375-000-000 Clean Communities	Budget		107 1
25-01020	2	Mini Bubble wands	39.98	G-02-25-375-000-000 Clean Communities	Budget		108 1
25-01020	3	Slap Bracelets	11.86	G-02-25-375-000-000 Clean Communities	Budget		109 1
25-01020	4	Coloring Books	53.98	G-02-25-375-000-000 Clean Communities	Budget		110 1
25-01043	1	Tyvek Open End Expansion Maile	46.99	5-01-25-240-999-188 POLICE Office Supplies	Budget		117 1
			<u>188.75</u>				
83988	10/21/24	AMERI110 American Tire & Auto Care					12060
25-00091	20	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231 MVM General vehicle Repair	Budget		17 1
83989	10/21/24	BLOOD005 Bloodgood Law Enforcement					12060
25-00765	1	REGISTRATION FOR 1-DAY COURSE	195.00	5-01-25-240-999-145 POLICE Training	Budget		68 1
83990	10/21/24	CAMBR050 CAMBRIA Automotive Companies					12060
25-00165	4	MVM PARTS Q1	78.58	5-01-26-315-000-230 MVM Vehicle Parts	Budget		31 1

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83991	10/21/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12060		
25-00167	36	MVM Q1 PARTS	241.39	5-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
25-00167	37	MVM Q1 PARTS	175.72	5-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
			<u>417.11</u>						
83992	10/21/24	CDW CDW-GOVERNMENT, INC.					12060		
25-00965	1	RAIDERGE7814601	1,800.00	5-01-25-240-999-186 POLICE Equipment	Budget		74	1	
25-00965	1	RAIDERGE7814601	815.34	C-04-55-C23-233-601 Upgrades - IT Network	Budget		74	2	
			<u>2,615.34</u>						
83993	10/21/24	CHERRY Cherry Valley Tractor Sales					12060		
24-02491	1	McCormick Tractor Parts	393.98	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		9	1	
24-02491	2	McCormick Tractor Parts credit	108.28	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		10	1	
			<u>285.70</u>						
83994	10/21/24	CMEAS020 CME ASSOCIATES					12060		
24-00644	22	0351868 4/13/24-4/26/24	1,175.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	1	1	
24-00645	20	LIVINGSTON AVE - WATER MAIN	386.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	2	1	
24-00646	20	0351867 4/13/24-4/26/24	14,152.00	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	3	1	
24-00947	21	0352156 4/13/24-4/26/24	1,681.00	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	4	1	
24-02405	3	0352160 4/13-4/26/24 WATER	1,094.50	4-05-55-502-000-200 Professional Services	Budget	PRO24014	6	1	
24-02406	11	0362489 9/7/24-9/27/24	5,338.00	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23051	7	1	
24-02406	12	0351870 4/13/24-4/26/24	11,408.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23051	8	1	
24-02670	2	0352731 3/26/24-4/26/24	2,282.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	11	1	
25-00540	6	0362490 9/7/24-9/27/24	31,398.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO23066	52	1	
25-00541	5	0362488 9/7/24-9/27/24	5,107.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	53	1	
25-00545	5	0362494 9/7/24-9/27/24 water	1,238.50	5-05-55-502-000-200 Professional Services	Budget	PRO24014	54	1	
25-00781	2	0362492 9/7/24-9/27/24	5,647.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24049	69	1	
25-00782	3	0362491 9/7/24-9/27/24	304.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24042	70	1	
25-01025	1	0362493 9/7/24-9/27/24 GENERAL	3,294.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	111	1	
25-01025	2	0362493 9/7/24-9/27/24 STORM	954.00	5-01-26-510-000-200 STORMWATER - Prof Services	Budget	PRO24009	112	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
83994		CME ASSOCIATES		Continued					
25-01044	1	0352155 4/13/24-4/26/24	1,594.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24009	118	1	
25-01045	1	0352159 4/13-4/26/24 GENERAL	3,596.00	4-07-55-502-000-200 Professional Services	Budget	PRO24009	119	1	
25-01045	2	0352159 4/13-4/26/24 STORMWATE	3,928.25	4-07-55-502-000-200 Professional Services	Budget	PRO24009	120	1	
25-01045	3	0352159 4/13-4/26/24 WASTEWATE	196.00	4-07-55-502-000-200 Professional Services	Budget	PRO24009	121	1	
25-01045	4	0352159 4/13-4/26/24 WATER	3,920.00	4-05-55-502-000-200 Professional Services	Budget	PRO24009	122	1	
25-01046	1	2025 ROAD FEASABILITY STUDY	4,900.00	5-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	123	1	
			<u>103,594.75</u>						
83995	10/21/24	COOPE050 COOPER PEST CONTROL							12060
25-00142	7	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		24	1	
25-00142	8	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		25	1	
25-00231	7	PEST CONTROL FOR VARIOUS PARKS	65.00	5-01-28-375-000-137 PARKS Contract work	Budget		40	1	
			<u>201.92</u>						
83996	10/21/24	CROWN005 Crown Trophy							12060
25-00268	4	Heritage Day	103.72	5-01-28-369-000-162 DPRCS Heritage Day	Budget		43	1	
83997	10/21/24	CUSTOM CUSTOM BANDAG INC.							12060
25-00158	1	Q1 POLICE TIRES	504.00	5-01-26-315-001-901 MVM Tires - Police	Budget		26	1	
25-00158	9	Q1 POLICE TIRES	3,330.00	5-01-26-315-001-901 MVM Tires - Police	Budget		27	1	
25-00159	1	Q1 LARGE TIRES	3,329.83	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		28	1	
25-00160	1	Q1 R&S TIRES	732.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		29	1	
25-00160	5	Q1 R&S TIRES	732.00	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		30	1	
			<u>8,627.83</u>						
83998	10/21/24	EASTC085 East Coast Refrigeration							12060
25-00234	3	REFRIGERATOR REPAIRS	350.00	5-01-28-375-000-151 PARKS Equipment Repair	Budget		41	1	
83999	10/21/24	EVOQUA EVOQUA WATER TECHNOLOGIES							12060
25-00108	2	BIOXIDE FOR PUMPING STATIONS	1,340.00	5-07-55-502-000-132 Chemicals	Budget		18	1	
84000	10/21/24	GEORG033 GEORGE LOGAN TOWING, INC.							12060
25-00196	1	Q1 POLICE TOWING	60.00	5-01-26-315-002-901 MVM Towing - Police	Budget		34	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84000	GEORGE LOGAN TOWING, INC.	Continued					
25-00197	1	Q1 R&S SANITATION TOWING	570.00	5-01-26-315-002-902	Budget		35 1
			<u>630.00</u>	MVM Towing - Roads/Sanitation			
84001	10/21/24	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12060
25-00980	1	Grid Wire Removal - PD	1,513.28	5-01-26-310-000-146	Budget		94 1
				BLDG & GROUNDS Electric			
84002	10/21/24	GRAFI005 Grafix Solutions Inc.					12060
25-00315	1	OPEN PURCHASE ORDER Door	1,500.00	5-01-25-240-999-241	Budget		45 1
				POLICE Vehicles			
25-00315	2	OPEN PURCHASE ORDER Truck	359.00	5-01-25-240-999-241	Budget		46 1
				POLICE Vehicles			
25-00315	3	OPEN PURCHASE ORDER Door	1,500.00	5-01-25-240-999-241	Budget		47 1
				POLICE Vehicles			
25-00315	4	OPEN PURCHASE ORDER Replacemen	550.00	5-01-25-240-999-241	Budget		48 1
				POLICE Vehicles			
25-00315	5	OPEN PURCHASE ORDER Replacemen	550.00	5-01-25-240-999-241	Budget		49 1
			<u>4,459.00</u>	POLICE Vehicles			
84003	10/21/24	HOSES050 HOSE SHOP, THE					12060
25-00118	2	SEWER VEHICLE MAINTENANCE	77.00	5-07-55-502-000-241	Budget		19 1
				Sewer Vehicle Maintenance / Fuel			
84004	10/21/24	LOEFF050 LOEFFEL'S WASTE OIL					12060
25-00201	3	RECYLCING DISPOSAL	200.00	5-01-26-305-307-142	Budget		36 1
				RECYCLING Disposal Fees			
84005	10/21/24	MALOU040 MALOUF BUICK GMC					12060
25-00204	6	Q1 MVM PARTS	272.12	5-01-26-315-000-230	Budget		37 1
				MVM vehicle Parts			
84006	10/21/24	NEWBR071 City of New Brunswick					12060
25-01034	1	September 2024 Animal Control	7,748.66	5-01-28-332-000-184	Budget		113 1
				Animal Control - Shared Services			
84007	10/21/24	NEWBR076 New Brunswick Livingston					12060
25-01039	1	7/23 - 8/12 Utilities	499.26	D-33-56-850-005-001	Budget		115 1
				Storm Recovery Reserves			
25-01039	2	8/13 - 9/11 Utilities	633.81	D-33-56-850-005-001	Budget		116 1
			<u>1,133.07</u>	Storm Recovery Reserves			
84008	10/21/24	NJAPZ050 NJAPZA / Treasurer					12060
25-01035	1	NJAPZA Annual Luncheon	75.00	5-01-21-185-000-145	Budget		114 1
				ZONING Education & Training			
84009	10/21/24	NOBRU010 NORTH BRUNSWICK BOE					12060
25-00672	16	AUG 2024:SWIM LESSONS	945.00	D-39-56-850-000-001	Budget		58 1
				Recreation - Aquatics			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84009		NORTH BRUNSWICK BOE		Continued					
25-00672	18	AUG 2024: SATURDAY SWIM	689.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		59	1	
25-00672	19	AUG 2024:CAMP AM POOL SESSION	708.75	D-39-56-850-000-006 Recreation - Camp	Budget		60	1	
25-00672	20	AUG 2024:CAMP PM POOL SESSION	787.50	D-39-56-850-000-006 Recreation - Camp	Budget		61	1	
25-00672	21	AUG 2024: DPRCS DRAMA	1,050.00	D-39-56-851-000-003 DPRCS Drama	Budget		62	1	
25-00672	22	AUG 2024: DPRCS SUNDAY DRAMA	630.00	D-39-56-851-000-003 DPRCS Drama	Budget		63	1	
25-00672	23	AUG 2024: RAPIDS PRE SEASON	945.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		64	1	
25-00672	24	SEPT 2024:SWIM LESSONS	189.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		65	1	
25-00672	25	TUNES AT TWILIGHT	280.00	5-01-28-369-000-212 DPRCS Programs	Budget		66	1	
25-01049	23	NATIONAL NIGHT OUT	280.00	D-39-56-852-000-003 National Night Out	Budget		124	1	
			<u>6,504.75</u>						
84010	10/21/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					12060		
25-00639	2	Sept. After School Snacks	2,036.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
25-00639	3	Sept. AM LEAL	1,017.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
			<u>3,053.70</u>						
84011	10/21/24	NORTH016 NO BRUNSWICK CONSTRUCTION					12060		
25-00283	2	LANDSCAPE & PLAYGROUND SUPPLY	54.60	5-01-28-375-000-179 PARKS Landscaping	Budget		44	1	
84012	10/21/24	POSIT050 POSITIVE PROMOTIONS					12060		
25-01008	1	PLASTIC JUNIOR POLICE BADGE	520.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		98	1	
25-01008	2	SET UP CHARGE	65.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		99	1	
25-01008	3	SHIPPING	59.80	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		100	1	
			<u>644.80</u>						
84013	10/21/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					12060		
25-00759	1	Housing CO Form (500)	202.00	5-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		67	1	
84014	10/21/24	PRINC070 Princetonian Graphics Inc					12060		
25-00259	5	Utility Bill Mail Prep. 8,998	765.00	5-05-55-502-000-185 Miscellaneous	Budget		42	1	
84015	10/21/24	REDIC005 Redicare LLC					12060		
25-00058	16	First Aid Kit Service: Q1 FY25	490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84015		Redicare LLC							
		Continued							
25-00058	17	First Aid Kit Service: Q1 FY25	122.64	5-01-26-310-000-200	Budget		13	1	
				BLDG & GROUNDS Prof Services					
25-00058	18	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200	Budget		14	1	
				BLDG & GROUNDS Prof Services					
25-00058	19	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200	Budget		15	1	
				BLDG & GROUNDS Prof Services					
25-00058	20	First Aid Kit Service: Q1 FY25	50.00	5-01-26-310-000-200	Budget		16	1	
				BLDG & GROUNDS Prof Services					
			785.84						
84016	10/21/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					12060		
25-00830	3	9/24 Prosecutor 50852	4,900.00	5-01-20-155-000-982	Budget	PRO24004	72	1	
				LEGAL - Prosecutor					
84017	10/21/24	STORR050 STORR TRACTOR COMPANY					12060		
24-00948	1	Toro Sand Pro 5040	31,861.60	C-04-55-C23-233-101	Budget		5	1	
				Acquisition of Equipment and Accessories					
84018	10/21/24	THOMWEST Thomson Reuters					12060		
25-00436	5	INVESTIGATIVE SOFTWARE - 10/24	623.30	5-01-25-240-999-183	Budget		51	1	
				POLICE Maintenance					
84019	10/21/24	TRAXC005 TRAX CAR WASH					12060		
25-00320	1	OPEN PURCHASE ORDER FY25 9/24	550.00	5-01-25-240-999-231	Budget		50	1	
				POLICE Car Wash					
84020	10/21/24	TTIEN005 TTI ENVIRONMENTAL, INC.					12060		
25-00801	1	Ceiling Material Testing	730.00	D-33-56-850-005-001	Budget		71	1	
				Storm Recovery Reserves					
84021	10/21/24	WBMASON W.B. Mason Co., Inc.					12060		
25-00974	1	UBC63713	32.06	D-39-56-851-000-007	Budget		75	1	
				DPRCS - LEAL					
25-00974	2	UBC63703	31.43	D-39-56-851-000-007	Budget		76	1	
				DPRCS - LEAL					
25-00974	3	UBC63701	29.33	D-39-56-851-000-007	Budget		77	1	
				DPRCS - LEAL					
25-00974	4	UBC63704	29.82	D-39-56-851-000-007	Budget		78	1	
				DPRCS - LEAL					
25-00974	5	UBC63705	28.56	D-39-56-851-000-007	Budget		79	1	
				DPRCS - LEAL					
25-00974	6	UBC63702	27.86	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
25-00974	7	UBC63631	625.95	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
25-00974	8	UBC63733	99.90	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
25-00974	9	UBC63743	79.90	D-39-56-851-000-007	Budget		83	1	
				DPRCS - LEAL					
25-00974	10	UBC63735	74.70	D-39-56-851-000-007	Budget		84	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84021		W.B. Mason Co., Inc.							
									Continued
25-00974	11	HLY59688	207.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		85	1	
25-00974	12	ACM14669	22.19	D-39-56-851-000-007 DPRCS - LEAL	Budget		86	1	
25-00974	13	ACM16907	14.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		87	1	
25-00974	14	WAW40413	139.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		88	1	
25-00974	15	WBMTA20255	21.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		89	1	
25-00974	16	CY0588201	159.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		90	1	
25-00974	17	CY0588342	49.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		91	1	
25-00974	18	LE071544	36.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		92	1	
25-00974	19	LE0035100	131.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		93	1	
25-00986	1	AAGSK2400	7.26	5-01-25-240-999-188 POLICE Office Supplies	Budget		95	1	
25-00986	2	WBMHLP01	5.49	5-01-25-240-999-188 POLICE Office Supplies	Budget		96	1	
25-00986	3	AAGPM32628	22.55	5-01-25-240-999-188 POLICE Office Supplies	Budget		97	1	
25-01012	1	AVE15667RZ1	8.23	5-01-28-369-000-188 DPRCS Office Supplies	Budget		101	1	
25-01012	2	AVE15660RZ1	8.23	5-01-28-369-000-188 DPRCS Office Supplies	Budget		102	1	
25-01012	3	FOL30406RZ1	89.59	5-01-28-369-000-153 DPRCS Food Supplies	Budget		103	1	
25-01012	4	CSIHCBEAN8	52.30	5-01-28-369-000-153 DPRCS Food Supplies	Budget		104	1	
25-01013	1	PFX35117	54.16	5-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		105	1	
25-01013	2	MMMWD330BK	6.63	5-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		106	1	
			<u>2,097.50</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	189,023.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>38</u>	<u>0</u>	<u>189,023.40</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,674.70	0.00	0.00	7,674.70
Water Utility Fund	4-05	5,014.50	0.00	0.00	5,014.50
Sewer Utility Fund	4-07	7,720.25	0.00	0.00	7,720.25
Year Total:		20,409.45	0.00	0.00	20,409.45
General Fund	5-01	46,247.20	0.00	0.00	46,247.20
Water Utility Fund	5-05	2,003.50	0.00	0.00	2,003.50
Sewer Utility Fund	5-07	1,475.47	0.00	0.00	1,475.47
Year Total:		49,726.17	0.00	0.00	49,726.17
GENERAL CAPITAL	C-04	57,055.44	0.00	0.00	57,055.44
WATER CAPITAL	C-06	32,960.00	0.00	0.00	32,960.00
SEWER CAPITAL	C-08	14,152.00	0.00	0.00	14,152.00
Year Total:		104,167.44	0.00	0.00	104,167.44
Trust Other	D-33	3,457.07	0.00	0.00	3,457.07
Recreation Trust	D-39	11,121.51	0.00	0.00	11,121.51
Year Total:		14,578.58	0.00	0.00	14,578.58
GRANT FUND	G-02	141.76	0.00	0.00	141.76
Total of All Funds:		189,023.40	0.00	0.00	189,023.40



*3 Current*

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84022 to 84035  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
84022	10/22/24	ATT 050 AT & T					12064
25-00637	4	09/2024 - #051 671 9786 001	48.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
84023	10/22/24	STATE050 State Treasurer					12064
25-01040	1	Cert Renewal - CMFO#: 1770	50.00	5-01-20-130-000-144 FINANCE Dues & Subscriptions	Budget		7 1
84024	10/22/24	VERIMDT3 VERIZON WIRELESS					12064
25-00685	3	9/24 Invoice 9975983751	15.02	5-01-31-430-000-450 Telecommunications	Budget		6 1
84025	10/22/24	VERIZ066 VERIZON					12064
25-00411	17	10/2024 #250-489-483-0001-72	36.11	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
25-00412	17	10/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440 Telephone	Budget		2 1
			402.05				
84026	10/22/24	VERIZMDT VERIZON WIRELESS					12064
25-00599	3	Invoice 9975654790 9/24	4,110.53	5-01-31-430-000-451 MDT Cellular	Budget		4 1
84027	10/22/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					12064
25-00598	3	9/24 9972862167 Cell Phone	219.47	5-01-31-430-000-440 Telephone	Budget		3 1
84028	10/22/24	PSEGC050 PSE&G Electric & Gas Usage					12065
25-01087	1	September Municipal 7680198918	466.64	5-01-31-430-000-431 Municipal Accounts	Budget		1 1
25-01087	3	September Municipal 7681301402	1,518.15	5-01-31-430-000-431 Municipal Accounts	Budget		2 1
25-01087	4	September Municipal 7680736618	1,153.77	5-01-31-430-000-431 Municipal Accounts	Budget		3 1
25-01087	5	September Municipal 7681301003	17.88	5-01-31-430-000-431 Municipal Accounts	Budget		4 1
25-01087	6	September Municipal 7680395500	269.02	5-01-31-430-000-431 Municipal Accounts	Budget		5 1
25-01087	7	September Municipal 7680736502	327.44	5-01-31-430-000-431 Municipal Accounts	Budget		6 1
25-01087	8	September Municipal 7680342105	302.63	5-01-31-430-000-431 Municipal Accounts	Budget		7 1
			4,055.53				
84029	10/22/24	PSEGC050 PSE&G Electric & Gas Usage					12065
25-01088	2	September Sewer 4245767502	2,744.66	5-07-55-502-000-430 Electricity	Budget		8 1
25-01088	3	September Sewer 7430370403	568.93	5-07-55-502-000-430 Electricity	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84029	PSE&G	Electric & Gas Usage Continued					
25-01088	4	September Sewer 7430371108	21.36	5-07-55-502-000-430 Electricity	Budget		10 1
25-01088	5	September Sewer 7430370608	6.93	5-07-55-502-000-430 Electricity	Budget		11 1
25-01088	6	September Sewer 7430370705	10.72	5-07-55-502-000-430 Electricity	Budget		12 1
25-01088	7	September Sewer 7430370918	152.68	5-07-55-502-000-430 Electricity	Budget		13 1
25-01088	8	September Sewer 7430371000	514.81	5-07-55-502-000-430 Electricity	Budget		14 1
25-01088	9	September Sewer 7430370802	600.88	5-07-55-502-000-430 Electricity	Budget		15 1
25-01088	10	September Sewer 7430370500	274.46	5-07-55-502-000-430 Electricity	Budget		16 1
			<u>4,895.43</u>				
84030	10/23/24	BATTAGLI Joseph Battaglia Petty Cash					12066
25-01086	1	Petty Cash 7/5/24 BJ'S	23.27	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		1 1
25-01086	2	Petty Cash 7/10/24 BJ'S	20.97	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		2 1
25-01086	3	Petty Cash 8/22/24 BJ's	14.99	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		3 1
25-01086	4	Petty Cash 8/22/24 BJ's	12.99	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		4 1
25-01086	5	Petty Cash 10/15/24 BJ's	25.71	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		5 1
25-01086	6	Petty Cash 10/15/24 BJ's	23.78	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		6 1
25-01086	7	Petty Cash Parking E.Jacobson	3.90	5-01-25-240-999-185 POLICE Miscellaneous	Budget		7 1
25-01086	8	Petty Cash Dry Clean Tablcloth	25.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		8 1
25-01086	9	Petty Cash Ice Cream w/cop	50.94	5-01-25-240-999-185 POLICE Miscellaneous	Budget		9 1
25-01086	10	Petty Cash Training C.Fernande	20.00	5-01-25-240-999-145 POLICE Training	Budget		10 1
25-01086	11	Petty Cash Fuses AutoZone	10.12	5-01-25-240-999-151 POLICE Equipment Repair	Budget		11 1
			<u>231.67</u>				
84031	10/24/24	MIDDLESEX COUNTY TREASURER					12067
25-01104	1	Overage for 7/12/24 Detail	1,120.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		1 1
25-01104	2	Overage for 7/12/24 Detail	280.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		2 1
25-01104	3	Overage for 7/12/24 Detail	140.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		3 1
			<u>1,540.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84032	10/24/24	DELTA Delta Dental Plan - New Jersey					12068
25-00266	22	Dental Claims 10/13-10/19/2024	3,491.30	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
84033	10/24/24	CABLE8 Cablevision of Raritan Valley					12070
25-00354	7	Acct #07875-404340-01-0 10/24	11.02	5-01-31-430-000-450 Telecommunications	Budget		1 1
84034	10/24/24	NJMVC NJMVC					12070
25-01107	1	Registration 1GCOYLE79RF397427	60.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		3 1
25-01107	2	Registration 1GCOYLE79RF397444	60.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		4 1
			120.00				
84035	10/24/24	SELEC005 SELECTIVE INSURANCE COMPANY					12070
25-01103	1	782 Canal Road Flood Policy	12,243.00	5-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	31,433.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	31,433.92	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	5-01	26,331.77	0.00	0.00	26,331.77	
Sewer Utility Fund	5-07	4,895.43	0.00	0.00	4,895.43	
	Year Total:	31,227.20	0.00	0.00	31,227.20	
Recreation Trust	D-39	85.01	0.00	0.00	85.01	
GRANT FUND	G-02	121.71	0.00	0.00	121.71	
Total of All Funds:		31,433.92	0.00	0.00	31,433.92	

VOID

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 10/01/24 to 10/24/24  
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					
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 PARKS Contract work	Budget		107 1
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 Storm Recovery Reserves	Budget	PRO24050	5 1
24-02623	33	CONTRACT 1002467461 (CREDIT)	321.00-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	6 1
24-02623	34	CONTRACT 1002467461 (GUARD)	110.86-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	7 1
24-02623	35	CONTRACT 1002464211 (CLERK #1)	39,919.92	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	8 1
24-02623	36	CONTRACT 1002464211 (CREDIT)	6,984.00-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	9 1
24-02623	37	CONTRACT 1002464211 (CLERK #1)	824.82-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	10 1
24-02623	38	CONTRACT 1002464211 (CREDIT)	4,988.58-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	11 1
			29,140.46				
83947	10/15/24	PARTS010 Parts Authority LLC				10/15/24 VOID	0

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: 108295 to 108295  
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
108295	10/21/24	STATE055 Public Employees' Retirement					12069
PR-08178	19	09/24 PERS Normal & Back	49,824.42	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-08178	20	09/24 PERS Loan	11,105.82	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08178	21	09/24 Contributory Insurance	3,079.66	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08178	22	09/24 PFRS Normal & Back	111,919.18	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08178	23	09/24 PFRS Loan	21,293.10	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08178	24	09/24 Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>198,802.42</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	198,802.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	198,802.42	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	198,802.42	0.00	0.00	198,802.42
Total of All Funds:		<u>198,802.42</u>	<u>0.00</u>	<u>0.00</u>	<u>198,802.42</u>

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