

CHECK REGISTER PROCESS: November 4, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84036-84039	\$1,743.49
2	CURRENT FUND	BILL LIST	84040-84101	\$1,902,506.40
3	CURRENT FUND	BILL LIST	84102-84110	\$ 8,287.82
1	CURRENT FUND	VOID	80258, 80260, 80263, 80518, 80521, 80559, 80560, 83904	(\$2,496.35)
17	PAYROLL	BILL LIST	108296-108297	\$7,241.98
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,919,779.69

1 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84036 to 84039
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
84036	10/25/24	VERIZ066 VERIZON					12071
25-00411	18	10/2024 #751-268-657-0001-09	68.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
25-00411	19	10/2024 #950-775-572-0001-53	127.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
25-00412	18	10/2024 #450-775-565-0001-08	185.57	5-01-31-430-000-440 Telephone	Budget		3 1
25-00412	19	10/2024 #450-775-561-0001-93	177.29	5-01-31-430-000-440 Telephone	Budget		4 1
25-00412	20	10/2024 #950-775-564-0001-20	219.23	5-01-31-430-000-440 Telephone	Budget		5 1
25-00412	21	10/2024 #450-775-564-0001-33	185.57	5-01-31-430-000-440 Telephone	Budget		6 1
			<u>962.73</u>				
84037	10/25/24	VERIZ077 Verizon					12071
25-00413	5	10/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440 Telephone	Budget		7 1
84038	10/28/24	STATE054 Police & Firemen's Retirement					12072
25-01108	1	6% Interest on Delinquent	400.89	5-01-36-470-000-471 PERS Other Expenses	Budget		1 1
84039	10/28/24	STATE055 Public Employees' Retirement					12072
25-01109	1	6% Interest on Delinquent	100.87	5-01-36-470-000-471 PERS Other Expenses	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,743.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>1,743.49</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,548.42	0.00	0.00	1,548.42
Recreation Trust	D-39	195.07	0.00	0.00	195.07
Total of All Funds:		<u>1,743.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,743.49</u>

2 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84040 to 84101
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
84040	10/28/24	4IMPRINT 4 IMPRINT					12073
25-01022	1	Reflective Pumpkin Drawstring	1,316.00	G-02-25-375-000-000 Clean Communities	Budget	126	1
25-01022	2	Set-Up Charge	35.00	G-02-25-375-000-000 Clean Communities	Budget	127	1
25-01022	3	Rush Service	40.00	G-02-25-375-000-000 Clean Communities	Budget	128	1
25-01022	4	Freight	37.77	G-02-25-375-000-000 Clean Communities	Budget	129	1
25-01022	5	Coupon (CREDIT)	40.00	G-02-25-375-000-000 Clean Communities	Budget	130	1
			<u>1,388.77</u>				
84041	10/28/24	ACE033 Costello's Ace Hardware					12073
25-00136	10	OPEN FOR SUPPLIES	25.98	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget	64	1
25-00136	11	OPEN FOR SUPPLIES	29.36	5-07-55-502-000-223 Tools & Supplies	Budget	65	1
			<u>55.34</u>				
84042	10/28/24	AMER110 American Tire & Auto Care					12073
25-00091	21	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	45	1
25-00091	22	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	46	1
25-00091	23	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	47	1
25-00091	24	MOUNT & BALANCE TIRES	39.90	5-01-26-315-000-231 MVM General Vehicle Repair	Budget	48	1
			<u>364.80</u>				
84043	10/28/24	AMER115 American Furniture Rentals Inc					12073
24-01252	13	Invoice IN739799	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget	1	1
84044	10/28/24	AMER120 AMERICA'S FREEDOM TRIBUTE					12073
25-01033	1	2nd Payment due 11/12/2024	2,625.00	D-33-56-850-010-006 Public Events	Budget	133	1
84045	10/28/24	ARROWTER Arrow Pest Control					12073
25-00140	11	PEST CONTROL SERVICES-10/2024	77.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	66	1
25-00140	12	PEST CONTROL SERVICES-10/2024	38.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	67	1
25-00140	13	PEST CONTROL SERVICES-10/2024	115.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	68	1
			<u>231.00</u>				

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PO #	Item	Description							
84046	10/28/24	BSNSP050 BSN SPORTS					12073		
25-00682	1	833444XX	6,798.00	C-04-55-C17-161-401	Budget		106		1
				Improvements to Various Parks					
25-00682	2	NSPHG	1,250.00	C-04-55-C17-161-401	Budget		107		1
				Improvements to Various Parks					
25-00682	3	Freight	150.00	C-04-55-C17-161-401	Budget		108		1
				Improvements to Various Parks					
			<u>8,198.00</u>						
84047	10/28/24	CAMBR050 CAMBRIA Automotive Companies					12073		
25-00165	5	MVM PARTS Q1	197.51	5-01-26-315-000-230	Budget		72		1
				MVM Vehicle Parts					
25-00165	6	MVM PARTS Q1	78.58	5-01-26-315-000-230	Budget		73		1
				MVM Vehicle Parts					
			<u>276.09</u>						
84048	10/28/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12073		
25-00167	38	MVM Q1 PARTS	150.56	5-01-26-315-000-230	Budget		74		1
				MVM Vehicle Parts					
84049	10/28/24	CDW CDW-GOVERNMENT, INC.					12073		
25-00965	2	43211708	18.74	C-04-55-C23-233-601	Budget		121		1
				Upgrades - IT Network					
25-00968	1	Toner - Court (CF289X)	524.00	5-01-20-140-000-486	Budget		122		1
				IT - Ink & Toner					
			<u>542.74</u>						
84050	10/28/24	COOPE050 COOPER PEST CONTROL					12073		
25-00231	8	PARKS/PEST CONTROL - 07/2024	67.48	5-01-28-375-000-137	Budget		89		1
				PARKS Contract work					
84051	10/28/24	EASTC085 East Coast Refrigeration					12073		
25-00234	4	REFRIGERATOR REPAIRS	275.00	5-01-28-375-000-151	Budget		90		1
				PARKS Equipment Repair					
84052	10/28/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.					12073		
25-00852	2	10/24 17628	7,350.00	D-33-56-850-005-001	Budget	PRO24064	120		1
				Storm Recovery Reserves					
84053	10/28/24	FOSTE050 FOSTER & COMPANY, INC.					12073		
25-00192	6	MVM HARDWARE SUPPLIES Q1	130.63	5-01-26-315-000-158	Budget		77		1
				MVM Hardware Supplies					
84054	10/28/24	FRICKE Donna Fricke					12073		
25-00840	1	Senior Fitness Classes	100.00	5-01-28-372-000-203	Budget		118		1
				SR SERVICES Public Events					
84055	10/28/24	GENER080 General Code - USE GENER030					12073		
25-01090	1	Supplement 70	876.00	5-01-20-120-000-199	Budget		167		1
				MUNIC.CLERK Printed Materials					

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84056	10/28/24	GEORG033 GEORGE LOGAN TOWING, INC.					12073		
25-00196	10	Q1 POLICE TOWING	160.00	5-01-26-315-002-901	Budget		78	1	
				MVM Towing - Police					
25-00197	4	Q1 R&S SANITATION TOWING	125.00	5-01-26-315-002-902	Budget		79	1	
				MVM Towing - Roads/Sanitation					
25-00197	5	Q1 R&S SANITATION TOWING	115.00	5-01-26-315-002-902	Budget		80	1	
				MVM Towing - Roads/Sanitation					
			<u>400.00</u>						
84057	10/28/24	GREEN060 Integrated Turf Management In					12073		
25-00240	6	COMM. PARK	4,705.00	5-01-28-375-000-137	Budget		91	1	
				PARKS Contract Work					
25-00240	7	WORK HOUSE	840.00	5-01-28-375-000-137	Budget		92	1	
				PARKS Contract Work					
			<u>5,545.00</u>						
84058	10/28/24	HOMEN016 HOME NEWS TRIBUNE					12073		
25-01055	1	10551911	202.40	5-01-31-430-000-499	Budget		144	1	
				Advertising					
25-01055	2	10546429	18.72	5-01-31-430-000-499	Budget		145	1	
				Advertising					
25-01055	3	10546452	18.72	5-01-31-430-000-499	Budget		146	1	
				Advertising					
25-01055	4	10546472	22.62	5-01-31-430-000-499	Budget		147	1	
				Advertising					
25-01055	5	10546520	19.50	5-01-31-430-000-499	Budget		148	1	
				Advertising					
25-01055	6	10547483	9.75	5-01-31-430-000-499	Budget		149	1	
				Advertising					
25-01055	7	10547971	9.75	5-01-31-430-000-499	Budget		150	1	
				Advertising					
25-01055	8	10548096	12.87	5-01-31-430-000-499	Budget		151	1	
				Advertising					
25-01055	9	10548176	10.92	5-01-31-430-000-499	Budget		152	1	
				Advertising					
25-01055	10	10551765	152.10	5-01-31-430-000-499	Budget		153	1	
				Advertising					
25-01055	11	10572111	16.38	5-01-31-430-000-499	Budget		154	1	
				Advertising					
25-01055	12	10582953	17.94	5-01-31-430-000-499	Budget		155	1	
				Advertising					
25-01055	13	10582975	19.50	5-01-31-430-000-499	Budget		156	1	
				Advertising					
25-01055	14	10582974	17.94	5-01-31-430-000-499	Budget		157	1	
				Advertising					
25-01055	15	10583011	17.16	5-01-31-430-000-499	Budget		158	1	
				Advertising					
25-01055	16	10583040	16.38	5-01-31-430-000-499	Budget		159	1	
				Advertising					
25-01055	17	10583345	16.38	5-01-31-430-000-499	Budget		160	1	
				Advertising					
25-01055	18	10583431	14.82	5-01-31-430-000-499	Budget		161	1	
				Advertising					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84058		HOME NEWS TRIBUNE		Continued					
25-01055	19	10583822	19.50	5-01-31-430-000-499	Budget		162	1	
				Advertising					
25-01055	20	10584252	17.16	5-01-31-430-000-499	Budget		163	1	
				Advertising					
25-01055	21	10593191	31.59	5-01-31-430-000-499	Budget		164	1	
				Advertising					
			<u>682.10</u>						
84059	10/28/24	HOPES050 Millicent Hopes					12073		
25-00074	3	Fitness Instructor for Seniors	630.00	5-01-28-372-000-203	Budget		20	1	
				SR SERVICES Public Events					
84060	10/28/24	ISLAN060 Island Tech Services LLC					12073		
24-02201	1	Lighting & Upfit - 534	5,982.50	C-04-55-C23-233-301	Budget		2	1	
				Acquisition of Trucks/Accessories					
24-02201	1	Lighting & Upfit - 534	11,230.34	4-01-25-240-999-241	Budget		2	2	
				POLICE Vehicles					
24-02202	1	Lighting & Upfit - 535	16,688.16	4-01-25-240-999-241	Budget		3	1	
				POLICE Vehicles					
24-02202	1	Lighting & Upfit - 535	236.73	C-04-55-C24-240-301	Budget		3	2	
				Acquisition of Trucks/Accessories					
			<u>34,137.73</u>						
84061	10/28/24	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					12073		
25-00243	3	PARKS SUPPLIES	179.90	5-01-28-375-000-137	Budget		93	1	
				PARKS Contract work					
84062	10/28/24	JET VAC JET VAC EQUIPMENT, LLC					12073		
25-00111	2	SEWER EQUIPMENT	4,167.96	5-07-55-502-000-149	Budget		56	1	
				Equipment					
84063	10/28/24	LANGU050 LANGUAGE LINE SERVICES					12073		
25-00317	4	September 2024	1,411.64	5-01-25-240-999-144	Budget		97	1	
				POLICE Dues & Subscription					
84064	10/28/24	LEONE050 LEONE'S RESTAURANT					12073		
25-00079	6	Catering for Seniors 10/18	89.70	G-02-24-372-001-000	Budget		21	1	
				Congregate Meals					
84065	10/28/24	MALOUFCH Malouf Chevrolet					12073		
25-00095	44	Q1 MVM PARTS	8.88	5-01-26-315-000-230	Budget		53	1	
				MVM Vehicle Parts					
25-00095	45	Q1 MVM PARTS	2.26	5-01-26-315-000-230	Budget		54	1	
				MVM Vehicle Parts					
			<u>11.14</u>						
84066	10/28/24	MASTERGR InVOKE LLC					12073		
25-01037	1	Tony Chedid Biz Cards (500)	78.56	5-01-20-100-000-199	Budget		134	1	
				GEN.ADMIN Printed Material					
25-01037	2	J. Espinal Biz Cards (500)	78.56	5-01-28-372-000-185	Budget		135	1	
				SR SERVICES Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
84066		Innvoke LLC						
25-01037		3 S & H	19.44	5-01-20-100-000-199	Budget		136	1
				GEN.ADMIN Printed Material				
			<u>176.56</u>					
84067	10/28/24	MCIAS050 M.C.I.A						12073
25-00123		3 9/24 BRUSH DISPOSAL	47.43	5-01-26-305-307-142	Budget		60	1
				RECYCLING Disposal Fees				
25-00686		5 Single Family 9/24	80,710.08	5-01-26-305-307-200	Budget	PRO20055	109	1
				Recycling - Third Party Contract				
25-00686		6 Multi-Family 9/24	1,172.16	5-01-26-305-307-200	Budget	PRO20055	110	1
				Recycling - Third Party Contract				
			<u>81,929.67</u>					
84068	10/28/24	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT						12073
25-00253		2 Q4 Sewer Charge	936,401.12	5-07-55-502-000-142	Budget		94	1
				Disposal Fees - MCUA Charge				
84069	10/28/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO						12073
25-00208		7 MVM HARDWARE SUPPLIES	175.20	5-01-26-290-000-158	Budget		81	1
				STREETS & ROAD Hardware Supp.				
25-00269		4 PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215	Budget		95	1
				DPRCS Recreation Supplies				
			<u>288.95</u>					
84070	10/28/24	MIDWASTE Mid-Atlantic Waste Systems						12073
25-00209		3 MVM PARTS	67.45	5-01-26-315-000-230	Budget		82	1
				MVM Vehicle Parts				
84071	10/28/24	MINUTE Minuteman Press						12073
25-00841		1 Foamboard 24"wx36"H	151.67	5-01-28-369-000-127	Budget		119	1
				DPRCS Advertising				
84072	10/28/24	NAPA NAPA - New Brunswick						12073
25-00093		27 Q1 MVM PARTS	858.35	5-01-26-315-000-230	Budget		49	1
				MVM Vehicle Parts				
84073	10/28/24	NATIO045 NATIONAL FUEL OIL INC.						12073
25-01030		1 Ticket #96319	2,329.20	5-01-31-430-000-460	Budget		131	1
				Gasoline/Diesel				
25-01030		2 Ticket #96284	11,646.00	5-01-31-430-000-460	Budget		132	1
				Gasoline/Diesel				
			<u>13,975.20</u>					
84074	10/28/24	NEWBR076 New Brunswick Livingston						12073
25-01039		3 9/12 - 10/10 Utilities	578.14	D-33-56-850-005-001	Budget		137	1
				Storm Recovery Reserves				
84075	10/28/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES						12073
25-00969		2 2024 League of Municipalites	280.00	5-01-20-100-000-136	Budget		123	1
				GEN.ADMIN Conferences				

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PO #	Item	Description							
84076	10/28/24	NIELS005 LORRAINE NIELSEN					12073		
25-01092	1	Special Court session 10/23 4P	350.00	5-01-43-490-000-012	Budget		168		1
				COURT Special Sessions					
84077	10/28/24	NJNEO033 NJNEOA					12073		
25-00768	1	REGISTRATION FOR 1-DAY COURSE	30.00	5-01-25-240-999-145	Budget		117		1
				POLICE Training					
84078	10/28/24	ONE ONE CALL CONCEPTS					12073		
25-00113	2	SEWER MARK OUTS 9/24	660.90	5-07-55-502-000-200	Budget		57		1
				Professional Services					
84079	10/28/24	ONSITE ON SITE LANDSCAPE MANAGEMENT					12073		
25-00339	5	8/2024 47776 Landscaping	4,738.96	5-01-26-290-000-178	Budget	BID20010	99		1
				STREETS & ROAD Tree/Landscape Maint.					
25-00339	6	9/2024 47870 Landscaping	4,738.96	5-01-26-290-000-178	Budget	BID20010	100		1
				STREETS & ROAD Tree/Landscape Maint.					
			9,477.92						
84080	10/28/24	PARTS010 Parts Authority LLC					12073		
25-00090	185	MVM PARTS Q1	299.27	5-01-26-315-000-230	Budget		22		1
				MVM Vehicle Parts					
25-00090	186	MVM PARTS Q1	642.11	5-01-26-315-000-230	Budget		23		1
				MVM Vehicle Parts					
25-00090	187	MVM PARTS Q1	236.94	5-01-26-315-000-230	Budget		24		1
				MVM Vehicle Parts					
25-00090	188	MVM PARTS Q1	246.56	5-01-26-315-000-230	Budget		25		1
				MVM Vehicle Parts					
25-00090	189	MVM PARTS Q1	243.78	5-01-26-315-000-230	Budget		26		1
				MVM Vehicle Parts					
25-00090	190	MVM PARTS Q1	89.17	5-01-26-315-000-230	Budget		27		1
				MVM Vehicle Parts					
25-00090	191	MVM PARTS Q1	564.01	5-01-26-315-000-230	Budget		28		1
				MVM Vehicle Parts					
25-00090	192	MVM PARTS Q1	49.33	5-01-26-315-000-230	Budget		29		1
				MVM Vehicle Parts					
25-00090	193	MVM PARTS Q1	43.69	5-01-26-315-000-230	Budget		30		1
				MVM Vehicle Parts					
25-00090	194	MVM PARTS Q1	72.36	5-01-26-315-000-230	Budget		31		1
				MVM Vehicle Parts					
25-00090	195	MVM PARTS Q1	85.26	5-01-26-315-000-230	Budget		32		1
				MVM Vehicle Parts					
25-00090	196	MVM PARTS Q1	27.26	5-01-26-315-000-230	Budget		33		1
				MVM Vehicle Parts					
25-00090	197	MVM PARTS Q1	131.89	5-01-26-315-000-230	Budget		34		1
				MVM Vehicle Parts					
25-00090	198	MVM PARTS Q1	42.41	5-01-26-315-000-230	Budget		35		1
				MVM Vehicle Parts					
25-00090	199	MVM PARTS Q1	57.22	5-01-26-315-000-230	Budget		36		1
				MVM Vehicle Parts					
25-00090	200	MVM PARTS Q1	150.08	5-01-26-315-000-230	Budget		37		1
				MVM Vehicle Parts					

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PO #	Item	Description							
84080		Parts Authority LLC		Continued					
25-00090	201	MVM PARTS Q1	134.42	5-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	
25-00090	202	MVM PARTS Q1	24.60	5-01-26-315-000-230 MVM Vehicle Parts	Budget		39	1	
25-00090	203	MVM PARTS Q1	33.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
25-00090	204	MVM PARTS Q1	25.94	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41	1	
25-00090	205	MVM PARTS Q1	349.23	5-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
25-00090	206	MVM PARTS Q1	27.30	5-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
25-00090	207	MVM PARTS Q1	153.40	5-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1	
			<u>2,617.49</u>						
84081	10/28/24	PAVER005 PAVERART LLC					12073		
25-00434	1	Veterans Memorial Paver	55.00	D-39-56-852-000-007 Veterans Memorial Paver Project	Budget		101	1	
25-00434	2	SHIPPING	30.00	D-39-56-852-000-007 Veterans Memorial Paver Project	Budget		102	1	
			<u>85.00</u>						
84082	10/28/24	PIONEERR Pioneer Research Corp					12073		
25-01081	1	REFRESH	6,246.88	5-07-55-502-000-132 Chemicals	Budget		165	1	
25-01081	2	shipping	248.36	5-07-55-502-000-132 Chemicals	Budget		166	1	
			<u>6,495.24</u>						
84083	10/28/24	PODS PODS ENTERPRISES LLC					12073		
25-00186	11	Monthly Container Rental	242.10	D-33-56-850-005-001 Storm Recovery Reserves	Budget		75	1	
25-00186	12	Container Protection	10.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		76	1	
			<u>252.10</u>						
84084	10/28/24	POSIT050 POSITIVE PROMOTIONS					12073		
25-00700	1	LIP BALM SPF 15	150.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		111	1	
25-00700	2	SET UP CHARGE	60.00	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		112	1	
25-00700	3	SHIPPING	20.95	5-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		113	1	
			<u>230.95</u>						
84085	10/28/24	QUORY005 Quorym					12073		
25-00115	1	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84086	10/28/24	ROUNDTRI Ride RoundTrip, Inc.					12073		
25-00597	5	9/24 Transportation Fee	5,244.56	5-01-28-372-000-200	Budget	BID22009	104	1	
				SENIOR SERVICES Transportation Services					
25-00597	6	9/24 Booking Fee	625.00	5-01-28-372-000-200	Budget	BID22009	105	1	
				SENIOR SERVICES Transportation Services					
			<u>5,869.56</u>						
84087	10/28/24	ROUTE 1 ROUTE 1					12073		
25-00214	16	MVM PARTS Q1	145.36	5-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
25-00214	17	MVM PARTS Q1	178.74	5-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
25-00214	18	MVM PARTS Q1	134.40	5-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
25-00214	19	MVM PARTS Q1	623.70	5-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
25-00214	20	MVM PARTS Q1	501.90	5-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
25-00214	21	MVM PARTS Q1	45.16	5-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
			<u>1,538.94</u>						
84088	10/28/24	SAMSC050 SAM'S CLUB					12073		
25-00072	6	Food Supplies for Seniors	224.97	5-01-28-372-000-153	Budget		19	1	
				SR SERVICES Food Supplies					
84089	10/28/24	SANIT066 Sanitation Equipment Corp.					12073		
25-00094	5	Q1 MVM PARTS	48.02	5-01-26-315-000-230	Budget		50	1	
				MVM Vehicle Parts					
25-00094	6	Q1 MVM PARTS	144.06	5-01-26-315-000-230	Budget		51	1	
				MVM Vehicle Parts					
25-00094	7	Q1 MVM PARTS	196.26	5-01-26-315-000-230	Budget		52	1	
				MVM Vehicle Parts					
			<u>388.34</u>						
84090	10/28/24	SHAIN Shain Schaffer PC					12073		
25-00572	3	9/24 Tax Counsel 11342	3,132.00	5-01-20-150-000-181	Budget	PRO24012	103	1	
				TAX ASSESSOR Legal Services					
84091	10/28/24	SHERW071 Sherwin-Williams					12073		
25-00154	11	HARDWARE SUPPLIES B&G	10.06	5-01-26-290-000-158	Budget		69	1	
				STREETS & ROAD Hardware Supp.					
84092	10/28/24	SMART005 Smart Water Inc.					12073		
25-00117	1	Q1- NJDEP CERT 2"	700.00	5-07-55-502-000-185	Budget		59	1	
				Miscellaneous					
84093	10/28/24	SPINIPELL Spiniello Companies					12073		
25-00324	2	Pay Est 2 : 6/13/24-9/27/24	746,615.26	C-06-55-C20-201-101	Budget	BID22006	98	1	
				Project Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
84094	10/28/24	STORR050 STORR TRACTOR COMPANY					12073
25-00289	5	FIELD SUPPLIES	116.31	5-01-28-375-000-152 PARKS Field Supplies	Budget		96 1
84095	10/28/24	TIGRI005 Tigris Aquatic Services LLC					12073
25-01000	1	BASIC FOUNTAIN WINTERIZATION	1,900.00	5-01-28-375-000-137 PARKS Contract Work	Budget		124 1
25-01001	1	BASIC FOUNTAIN WINTERIZATION	1,600.00	5-01-28-375-000-137 PARKS Contract Work	Budget		125 1
			<u>3,500.00</u>				
84096	10/28/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					12073
25-00129	12	PAVING MATERIALS	124.58	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		61 1
25-00129	13	PAVING MATERIALS	136.27	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		62 1
25-00129	14	PAVING MATERIALS	572.63	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		63 1
			<u>833.48</u>				
84097	10/28/24	UNIFIRST Unifirst Corporation					12073
25-00757	1	Municipal Baseball Hats	312.40	5-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		114 1
25-00757	2	Municipal Baseball Hats	250.00	5-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		115 1
25-00757	3	Freight	44.99	5-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		116 1
			<u>607.39</u>				
84098	10/28/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12073
25-00155	3	B&G ELECTRICAL SUPPLIES	510.00	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		70 1
25-00155	4	B&G ELECTRICAL SUPPLIES	255.00	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		71 1
			<u>765.00</u>				
84099	10/28/24	WBMASON W.B. Mason Co., Inc.					12073
25-00017	26	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		8 1
25-00017	27	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		9 1
25-00017	28	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		10 1
25-00017	29	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		11 1
25-00017	30	Credit Memo #CM3161707	36.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		12 1
25-00017	31	Credit Memo #CM3161719	36.00-	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		13 1
25-00017	32	Item #BLZH205G	27.35	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		14 1
25-00017	33	Item #BLZH205GDEPOSIT	30.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84099		W.B. Mason Co., Inc.							
		Continued							
25-00017	38	Credit Memo #CM3179493	18.00-	5-01-25-252-000-185	Budget		16	1	
				EMERGENCY MGMT Miscellaneous					
25-00017	39	Credit Memo #CM3179498	18.00-	5-01-25-252-000-185	Budget		17	1	
				EMERGENCY MGMT Miscellaneous					
25-00063	6	Item #WBM21200	174.00	5-01-31-430-000-488	Budget		18	1	
				Paper & Copier Supplies					
25-01042	1	QUA63663	53.66	5-01-25-240-999-188	Budget		138	1	
				POLICE Office Supplies					
25-01042	2	TOP25093	12.90	5-01-25-240-999-188	Budget		139	1	
				POLICE Office Supplies					
25-01052	1	UNV43623	43.81	5-01-25-240-999-188	Budget		140	1	
				POLICE Office Supplies					
25-01052	2	SAN80653	7.40	5-01-25-240-999-188	Budget		141	1	
				POLICE Office Supplies					
25-01052	3	MMMC38BK	2.64	5-01-25-240-999-188	Budget		142	1	
				POLICE Office Supplies					
25-01052	4	MMM810K12	28.08	5-01-25-240-999-188	Budget		143	1	
				POLICE Office Supplies					
			501.24						
84100	10/28/24	WILLO055 willow's Bend Irrigation Inc.					12073		
25-00104	4	OPEN ORDER FOR IRRIGATION MANT	961.20	5-01-28-375-000-176	Budget		55	1	
				PARKS Irrigation Maintenance					
84101	10/28/24	WILLS005 WILLIAMS SCOTSMAN INC.					12073		
24-02623	46	CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	Budget	PRO24050	4	1	
				Storm Recovery Reserves					
24-02623	47	CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001	Budget	PRO24050	5	1	
				Storm Recovery Reserves					
24-02623	48	CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001	Budget	PRO24050	6	1	
				Storm Recovery Reserves					
24-02623	49	CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001	Budget	PRO24050	7	1	
				Storm Recovery Reserves					
			7,558.00						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	62	0	1,902,506.40	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	62	0	1,902,506.40	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	27,918.50	0.00	0.00	27,918.50
General Fund	5-01	140,764.02	0.00	0.00	140,764.02
Sewer Utility Fund	5-07	949,454.58	0.00	0.00	949,454.58
	Year Total:	1,090,218.60	0.00	0.00	1,090,218.60
GENERAL CAPITAL	C-04	14,435.97	0.00	0.00	14,435.97
WATER CAPITAL	C-06	746,615.26	0.00	0.00	746,615.26
	Year Total:	761,051.23	0.00	0.00	761,051.23
Trust Other	D-33	21,754.60	0.00	0.00	21,754.60
Recreation Trust	D-39	85.00	0.00	0.00	85.00
	Year Total:	21,839.60	0.00	0.00	21,839.60
GRANT FUND	G-02	1,478.47	0.00	0.00	1,478.47
	Total of All Funds:	1,902,506.40	0.00	0.00	1,902,506.40

3 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84102 to 84110
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
84102	10/29/24	PSEGC050 PSE&G Electric & Gas Usage					12077
25-01088	1	September Sewer 4253350305	2,415.09	5-07-55-502-000-430 Electricity	Budget		12 1
84103	10/29/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12077
25-00460	32	10/24 #2004040609183715	81.42	5-01-31-430-000-440 Telephone	Budget		2 1
25-00460	33	10/24 #2004040610033716	54.28	5-01-31-430-000-440 Telephone	Budget		3 1
25-00460	34	10/24 #2004040610143718	54.28	5-01-31-430-000-440 Telephone	Budget		4 1
25-00460	35	10/24 #2004040610283721	81.42	5-01-31-430-000-440 Telephone	Budget		5 1
25-00460	36	10/24 #2004040611113725	35.27	5-01-31-430-000-440 Telephone	Budget		6 1
25-00460	37	10/24 #2004040611263727	27.14	5-01-31-430-000-440 Telephone	Budget		7 1
25-00460	38	10/24 #2004040611413729	27.14	5-01-31-430-000-440 Telephone	Budget		8 1
25-00460	39	10/24 #2004040611573730	27.14	5-01-31-430-000-440 Telephone	Budget		9 1
25-00460	40	10/24 #2004040612113734	108.56	5-01-31-430-000-440 Telephone	Budget		10 1
25-00460	41	10/24 #2004060410564682	237.24	5-01-31-430-000-440 Telephone	Budget		11 1
			733.89				
84104	10/29/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12077
25-00015	4	10/2024 - #2001082017192070	638.11	5-01-31-430-000-440 Telephone	Budget		1 1
84105	10/30/24	CARKEY05 1 844 Carkeyz LLC					12078
23-00818	1	TRAILER HARDWARE	452.50	5-01-55-009-000-022 Accounts Payable FY23	Budget		3 1
84106	10/30/24	CARKEY05 1 844 Carkeyz LLC					12078
24-00311	2	Keys for Various parks	80.00	4-01-28-375-000-185 PARKS Miscellaneous	Budget		4 1
84107	10/30/24	GUARD010 Guardian Settlement Agents Inc					12078
21-01460	1	refund final to title co	478.25	4-01-55-009-000-020 Accounts Payable FY21	Budget		1 1
84108	10/30/24	SOUTH080 Southside Automotive					12078
22-00848	1	TOW - BLACK NISSAN	448.18	4-01-55-009-000-020 Accounts Payable FY21	Budget		2 1
84109	10/31/24	DELTA Delta Dental Plan - New Jersey					12079
25-00266	23	Dental Claims 10/20-10/26/2024	3,041.80	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84110	10/31/24	UNITE099 United Site Services NE Inc.					12081
24-02772	1	WHEELCHAIR ACCESSIBLE PORTA	450.00	4-01-25-240-999-185	Budget		1 1
				POLICE Miscellaneous			
24-02772	2	ENERGY AND COMPLIANCE FEE	67.05	4-01-25-240-999-185	Budget		2 1
				POLICE Miscellaneous			
24-02772	3	NNO Porta Potty	517.05-	5-01-28-375-000-137	Budget		3 1
				PARKS Contract work			
			<u>0.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	8,287.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>8,287.82</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,523.48	0.00	0.00	1,523.48
General Fund	5-01	4,349.25	0.00	0.00	4,349.25
Sewer Utility Fund	5-07	2,415.09	0.00	0.00	2,415.09
Year Total:		6,764.34	0.00	0.00	6,764.34
Total of All Funds:		8,287.82	0.00	0.00	8,287.82

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/25/24 to 06/30/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
80258	10/11/23	CARKEY05 1 844 CarKeyz LLC		(Void Reason: STALE)		10/30/24 VOID	11531
23-00818	1	TRAILER HARDWARE	452.50	3-01-25-240-999-158	Budget		8 1
				POLICE Hardware Supplies			
80260	10/11/23	GUARD010 Guardian Settlement Agents Inc		(Void Reason: STALE)		10/30/24 VOID	11531
21-01460	1	refund final to title co	478.25	4-01-55-009-000-020	Budget		1 1
				Accounts Payable FY21			
80263	10/11/23	SOUTH080 Southside Automotive		(Void Reason: STALE)		10/30/24 VOID	11531
22-00848	1	TOW - BLACK NISSAN	448.18	4-01-55-009-000-020	Budget		2 1
				Accounts Payable FY21			
80518	11/13/23	CARKEY05 1 844 CarKeyz LLC		(Void Reason: STALE)		10/30/24 VOID	11578
24-00311	2	Keys for Various parks	80.00	4-01-28-375-000-185	Budget		18 1
				PARKS Miscellaneous			
80521	11/13/23	CORP0005 Corporate Translation Services		(Void Reason: stale)		10/30/24 VOID	11578
24-00974	2	TRANSLATION SVCS - 10/2023	95.42	4-01-43-490-000-167	Budget		44 1
				MUNICIPAL COURT Interpreter			
80559	11/16/23	NJMVC NJMVC		(Void Reason: stale)		10/30/24 VOID	11586
24-01242	1	NJ Title/Registration	60.00	4-07-55-502-000-185	Budget		1 1
				Miscellaneous			
80560	11/16/23	NJMVC NJMVC		(Void Reason: stale)		10/30/24 VOID	11587
24-01243	1	NJ Title/Registration	60.00	4-01-28-375-000-185	Budget		1 1
				PARKS Miscellaneous			
83904	10/15/24	APRUZZ LAW OFFICES OF APRUZZESE		(Void Reason: OVERPAYMENT)		10/30/24 VOID	12049
25-00754	2	Invoice 234054	822.00	5-01-20-155-000-984	Budget	PRO24058	139 1
				LEGAL - Special			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	2,496.35
Direct Deposit:	0	0	0.00	0.00
Total:	0	8	0.00	2,496.35

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	2,496.35
Direct Deposit:	0	0	0.00	0.00
Total:	0	8	0.00	2,496.35

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	452.50	0.00	0.00	452.50
General Fund	4-01	1,161.85	0.00	0.00	1,161.85
Sewer Utility Fund	4-07	60.00	0.00	0.00	60.00
Year Total:		1,221.85	0.00	0.00	1,221.85
General Fund	5-01	822.00	0.00	0.00	822.00
Total of All Funds:		2,496.35	0.00	0.00	2,496.35

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108296 to 108297
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
108296	10/29/24	AFLAC Aflac					12076
PR-08171	2	8/2024 AFLAC	5,773.98	D-37-56-850-013-006 AFLAC	Budget		1 1
108297	10/31/24	FLEXF005 FlexFacts - Grant Benefits					12080
PR-08157	13	FlexFacts 10/15/24-10/31/24	1,468.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	7,241.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>7,241.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	7,241.98	0.00	0.00	7,241.98
Total of All Funds:		<u>7,241.98</u>	<u>0.00</u>	<u>0.00</u>	<u>7,241.98</u>

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

84036 - 84039 - 1,743.49
 84040 - 84101 - 1,902,506.40
 84102 - 84110 8,287.82

108296 - 108297 7,241.98