

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 12, 2024			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,222,635.93
20	INSPECTION	BILL LIST	\$7,642.00
21	TECHNICAL	BILL LIST	\$5,432.25
22	PERFORMANCE	BILL LIST	
TOTAL			\$1,235,710.18

P.O. Type: All Include Project Line Items: Yes

Range: First to Last

Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/25

Vendors: All Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
ALLRT005 ALLRISK, INC.										
25-00088 07/11/24 Restoration Work - SOW I PRO24053 C										
1 Restoration Work (Improvement)	36,448.89	D-33-56-850-005-001		B Storm Recovery Reserves		R	07/09/24	11/07/24	SI-19298	N
2 2nd Floor Admin Ceiling Tiles	55,332.00	C-04-55-C23-233-701		B Renovations/Upgrades to Buildings		R	07/09/24	11/07/24	SI-19298	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
3 Restoration Work (Insurance)	6,139.00	D-33-56-850-005-001		B Storm Recovery Reserves		R	07/09/24	11/07/24	SI-19298	N
Tracking Id: IDA 2021 TROPICAL STORM IDA										
	97,919.89									
						Vendor Total:		97,919.89		
AMAZ0005 Amazon.Com Services, Inc.										
25-01131 10/25/24 POWER Grant Food Supplies										
1 Nabisco Cookie Snack Packs	9.48	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
2 Welch's Fruit Snax	15.99	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
3 Welch's Fruit Snax	15.99	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
4 Keebler Cookies	11.98	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
5 Skittles Candy Assortment	19.99	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
6 Sunchips	21.86	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
7 Frito Lay Sweet & Salty	26.31	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
8 Oreo Snack Pack	23.96	G-02-24-240-726-000		B Bristo] Myers Squibb P.O.W.E.R.		R	10/25/24	11/06/24	1RKR-13G4-17DV	N
								145.56		
25-01151 10/31/24 Fire Supplies - 2025										
1 Lithium 9V Battery	126.89	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
2 Leather Desk Pad & Mat	35.26	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
3 Blueprint Storage Rack	119.99	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
4 Desk Calendar - Reige	15.90	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
5 At-A-Glance Calendar	15.25	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
6 2025 Desk Calendar	22.99	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
7 Reinforced Hanging File Folder	78.00	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N
8 Desk Calendar 1.5 Year	24.99	5-01-25-265-000-188		B UNIFORM FIRE Office Supplies		R	10/31/24	11/06/24	1W6R-TCLV-D16J	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc]
BRUNS104 BRUNSWICK URGENT CARE											
	25-00990 10/03/24 Employee Exams	FY2025									
	11 9/4/2024 POTENTIAL NEW HIRE	235.00	5-01-20-100-000-244	B	ADMINISTRATION Employee wellness	R		11/06/24	11/07/24	259488	N
	Vendor Total:	235.00									
CDW CDW-GOVERNMENT, INC.											
	25-00415 07/26/24 (4) Zoom Licenses - Annual										
	1 3 Original Invoice Refund	176.93	5-01-20-140-000-144	B	IT - Dues/Subscript	R		07/26/24	11/07/24	ZR00535507	N
	2 7 Licenses thru 12/20/24	412.84	5-01-20-140-000-144	B	IT - Dues/Subscript	R		11/06/24	11/07/24	ZR00535507	N
	Vendor Total:	235.91									
CMEAS020 CME ASSOCIATES											
	25-00540 08/05/24 00357829 7/13/24-7/26/24		PRO23066 C								
	7 0363133 9/28/24-10/11/24	20,197.50	C-06-55-C20-201-901	B	Section 2:20 Professional Fees	R		09/05/23	11/06/24	0363133	N
	8 0363133 9/28/24-10/11/24	4,000.00	C-04-55-C23-233-902	B	Professional Costs - Roads	R		09/05/23	11/06/24	0363133	N
	Vendor Total:	24,197.50									
	25-00541 08/05/24 00357894 7/13/24-7/26/24		PRO24048 C								
	6 0363132 9/28/24-10/11/24	1,171.75	4-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R		05/13/24	11/06/24	0363132	N
	25-00545 08/05/24 00357896 7/13/24-7/26/24		PRO24014 C								
	6 0363136 9/28/24-10/11/24	194.00	5-05-55-502-000-200	B	Professional Services	R		07/01/24	11/06/24	0363136	N
	25-00782 09/04/24 0360784 8/10/24-8/23/24		PRO24042 C								
	4 0363134 9/28/24-10/11/24	4,042.00	C-06-55-C21-211-901	B	Section 2:20 Professional Fees	R		04/09/24	11/06/24	0363134	N
	25-01158 10/31/24 0363135 9/28/24-10/11/24		GENER PRO24009 C								
	1 0363135 9/28/24-10/11/24	3,030.00	5-01-21-165-000-200	B	ENGINEERING Professional Servi	R		07/01/24	11/06/24	0363135	N
	2 0363135 9/28/24-10/11/24	617.00	5-01-26-510-000-200	B	STORMWATER - Prof Services	R		07/01/24	11/06/24	0363135	N
	Vendor Total:	3,647.00									
	25-01187 11/06/24 364132 10/22-10/24/24										
	1 364132 10/22-10/24/24	439.00	20-2582	P	643 Georges Road	R		11/06/24	11/06/24	364132	N

Vendor #	Name	PO #	PO date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description												Date	Date	Date		Excl
CMEAS020 CME ASSOCIATES																
Continued																
25-01188	11/06/24	364131	10/16-10/25/24				3,128.00	20-2663	P	450 Blackhorse Lane	R	11/06/24	11/06/24	364131		N
25-01189	11/06/24	364126	10/14-10/21/24				392.00	20-2605	P	1385 Livingston Avenue	R	11/06/24	11/06/24	364126		N
25-01190	11/06/24	364125	10/14-10/25/24				1,057.00	20-2662	P	2 Retail Bldgs. Route 1	R	11/06/24	11/06/24	364125		N
25-01191	11/06/24	364124	10/14-10/18/24				2,626.00	20-2593	P	Cozzens Lane	R	11/06/24	11/06/24	364124		N
25-01192	11/06/24	364129	10/25/24				98.00	21-2634	P	DM Investments- Truman	R	11/06/24	11/06/24	364129		N
25-01193	11/06/24	364128	10/14-10/25/24				5,150.25	21-2681	P	Phase 1G Buiding L-2	R	11/06/24	11/06/24	364128		N
							Vendor Total:	46,142.50								
DANO1050 DANO ENTERPRISES INC.																
25-01068	10/18/24		Lawn/Leaf Bags (16 Pa11ets)				15,052.80	5-01-26-305-307-180	B	RECYCLING Leaf Bag Purcha	R	10/18/24	11/07/24	00036905		N
							Vendor Total:	15,052.80								
DELAWA05 DELAWARE-RARITAN ENGINEERING																
25-01199	11/07/24	2003-183632	7/16/2024				184.00	21-2676	P	576 Second Avenue	R	11/07/24	11/07/24	2003-183632		N
							Vendor Total:	184.00								
ECC Environmental Climate Control																
25-01194	11/07/24		Pay Est 5 - thru 10/31/2024	BID24002	C		260,381.00	C-04-55-C22-230-101	B	Renovation/Upgrade to Municipal Complex	R	02/05/24	11/07/24			PAY EST 5 10/31
							Vendor Total:	260,381.00								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
ECC Environmental Climate Control Continued											
	25-01194 11/07/24 Pay Est 5 - thru 10/31/2024	Continued									
	2 Pay Est 5 - thru 10/31/2024	349,473.00	C-04-55-C23-232-101	B Renovation/Upgrade to Municipal Complex	R			02/05/24	11/07/24	PAY EST 5	10/31 N
		609,854.00									
	Vendor Total:	609,854.00									
FEDER033 FEDERAL EXPRESS CORP.											
	25-01178 11/04/24 Invoice 8-670-31562										
	1 Invoice 8-670-31562	25.69	5-01-31-430-000-498	B Postage	R			11/04/24	11/07/24	8-670-31562	N
	2 Invoice 8-670-31562	40.63	5-01-31-430-000-498	B Postage	R			11/04/24	11/07/24	8-670-31562	N
	3 Invoice 8-670-31562	23.84	5-01-31-430-000-498	B Postage	R			11/04/24	11/07/24	8-670-31562	N
	4 Invoice 8-670-31562	26.74	5-01-31-430-000-498	B Postage	R			11/04/24	11/07/24	8-670-31562	N
		116.90									
	Vendor Total:	116.90									
FERNA065 Christopher Fernandez											
	25-01096 10/22/24 REIMBURSEMENT FOR CPR COURSE										
	1 REIMBURSEMENT FOR CPR COURSE	20.00	5-01-25-240-999-145	B POLICE Training	R			10/22/24	11/07/24	REIMBURSED	N
		20.00									
	Vendor Total:	20.00									
GALLANTE Steff Gallante											
	25-00443 07/31/24 Fitness Classes for Seniors										
	6 Fitness Classes for Sen. Oct.	265.00	5-01-28-372-000-203	B SR SERVICES Public Events	R			11/06/24	11/06/24	36	N
	7 Fitness Classes for Sen. Oct.	270.00	5-01-28-372-000-203	B SR SERVICES Public Events	R			11/06/24	11/06/24	36	N
		535.00									
	Vendor Total:	535.00									
HOMED067 HOME DEPOT CREDIT SERVICES											
	25-01184 11/06/24 Supplies										
	1 Supplies	23.56	5-01-25-240-999-209	B POLICE Range Fees	R			11/06/24	11/06/24	5521322	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
								Date	Date	Date		Exc]
PIONEER Pioneer Research Corp												
	25-01171	11/01/24 RE-fresh										
		1 REFRESH	6,246.87		5-07-55-502-000-132	B Chemicals	R	11/01/24	11/06/24		265691	N
		2 shipping	248.36		5-07-55-502-000-132	B Chemicals	R	11/01/24	11/06/24			N
			6,495.23									
		Vendor Total:	6,495.23									
PITNE050 PITNEY BOWES INC.												
	25-00056	07/09/24 Mail Machine Supplies										
		2 Item #787-1	492.98		5-01-31-430-000-498	B Postage	R	10/21/24	11/06/24		1026295753	N
		Vendor Total:	492.98									
RAINONE RAINONE COUGHLIN MINCHELLO, LLC												
	25-00590	08/12/24 2024 Legal Counsel										
		13 10/24 Legal Counsel	8,118.71		5-01-20-155-000-981	B LEGAL - General	R	07/01/24	11/07/24		20630	N
		14 10/24 Legal Counsel	350.00		5-04-65-400-000-002	B Soil Remediation	R	07/01/24	11/07/24		20631	N
		15 10/24 Legal Counsel	3,657.50		5-01-20-155-000-981	B LEGAL - General	R	07/01/24	11/07/24		20636	N
		16 10/24 Legal Counsel	2,155.00		5-01-20-155-000-981	B LEGAL - General	R	07/01/24	11/07/24		20633	N
		17 10/24 Legal Counsel	2,110.05		5-01-20-155-000-981	B LEGAL - General	R	07/01/24	11/07/24		20634	N
		18 10/24 Legal Counsel	2,485.00		5-01-20-155-000-981	B LEGAL - General	R	07/01/24	11/07/24		20637	N
		19 10/24 Legal Counsel	230.85		5-04-65-400-000-002	B Soil Remediation	R	07/01/24	11/07/24		20635	N
		Vendor Total:	19,107.11									
SAMSC050 SAM'S CLUB												
	25-01164	11/01/24 POWER GRANT SUPPLIES										
		1 POWER GRANT - SUPPLIES	225.51		G-02-24-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	11/01/24	11/06/24		1564	N
		2 POWER GRANT - SUPPLIES	275.01		G-02-25-240-726-000	B Bristol Myers Squibb P.O.W.E.R.	R	11/01/24	11/06/24		1564	N
		Vendor Total:	500.52									
SWIM0005 SWIM OUTLET												
	25-01113	10/24/24 Aquatic Kickboard 2024										
		1 Sport Adult Kickboard	318.75		D-39-56-850-000-001	B Recreation - Aquatics	R	10/24/24	11/07/24		5017498213	N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
WEATH050	WEATHERWORKS LLC																		
25-01160	11/01/24	2025	Weather Services Renewal		2,086.00	5-01-26-290-000-236	B	STREETS & ROAD	Weather Forecas	R			11/01/24	11/06/24		WC-13070		N	
Vendor Total:					2,086.00														
WILLS005	WILLIAMS SCOTSMAN INC.																		
25-01116	10/24/24	Bathroom Tank Rental						PRO24050	C										
1	PD #1	Tank 6/1 - 11/15			13,350.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R			07/01/24	11/07/24		9022309046		N	
2	PD #4	Tank 6/1 - 11/15			13,350.00	D-33-56-850-005-001	B	Storm Recovery Reserves		R			07/01/24	11/07/24		9022309047		N	
Vendor Total:					26,700.00														

Total Purchase Orders: 52 Total P.O. Line Items: 96 Total List Amount: 1,235,710.18 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
General Fund	4-01	1,171.75	0.00	0.00	0.00	1,171.75
General Fund	5-01	165,351.13	0.00	0.00	0.00	165,351.13
	5-04	580.85	0.00	0.00	0.00	580.85
Water Utility Fund	5-05	90,714.00	0.00	0.00	0.00	90,714.00
Sewer Utility Fund	5-07	6,495.23	0.00	0.00	0.00	6,495.23
	5-20	0.00	0.00	0.00	7,642.00	7,642.00
	5-21	0.00	0.00	0.00	5,432.25	5,432.25
Year Total:		263,141.21	0.00	0.00	13,074.25	276,215.46
GENERAL CAPITAL	C-04	747,030.75	0.00	0.00	0.00	747,030.75
WATER CAPITAL	C-06	24,239.50	0.00	0.00	0.00	24,239.50
Year Total:		771,270.25	0.00	0.00	0.00	771,270.25
Trust Other	D-33	109,637.89	0.00	0.00	0.00	109,637.89
Recreation Trust	D-39	318.75	0.00	0.00	0.00	318.75
Year Total:		109,956.64	0.00	0.00	0.00	109,956.64
GRANT FUND	G-02	77,096.08	0.00	0.00	0.00	77,096.08
Total of All Funds:		1,222,635.93	0.00	0.00	13,074.25	1,235,710.18

Project Description	Project No.	Project Total
643 Georges Road	20-2582	439.00
Cozzens lane	20-2593	2,626.00
1385 Livingston Avenue	20-2605	392.00
2 Retail Bldgs. Route 1	20-2662	1,057.00
450 Blackhorse Lane	20-2663	3,128.00
DM Investments- Truman	21-2634	98.00
576 Second Avenue	21-2676	184.00
Phase 1G Building L-2	21-2681	5,150.25
Total of All Projects:		<u>13,074.25</u>