

CHECK REGISTER PROCESS: September 30, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83628-83630	\$1,617,731.82
2	CURRENT FUND	BILL LIST	83631-83705	\$1,170,904.19
3	CURRENT FUND	BILL LIST	83706-83725	\$ 195,043.18
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	108260-108267	\$509,684.84
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$3,493,364.03	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83628 to 83630
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
83628	09/13/24	STATE056 State Health Benefits Program					12014
25-00329	5	Sept 2024 Active Health Bill	378,513.83	5-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
25-00329	6	Sept 2024 Retiree Health Bill	181,797.28	5-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>560,311.11</u>				
83629	09/13/24	PAYROLL PAYROLL POSTINGS					12018
PR-08183	1	GEN ADMIN SALARY & WAGES	17,935.59	5-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08183	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	5-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08183	3	MUNICIPAL CLERK SEASONAL	1,485.00	5-01-20-120-000-013	Budget		3 1
				CLERK Seasonal			
PR-08183	4	MUNICIPAL CLERK OVERTIME	129.29	5-01-20-120-000-014	Budget		4 1
				MUNIC.CLERK Overtime			
PR-08183	5	FINANCE SALARY & WAGES	13,030.18	5-01-20-130-000-011	Budget		5 1
				FINANCE Salary & Wages			
PR-08183	6	FINANCE OT	368.38	5-01-20-130-000-014	Budget		6 1
				FINANCE Overtime			
PR-08183	7	IT SALARY & WAGES	11,532.31	5-01-20-140-000-011	Budget		7 1
				IT - Salary & Wages			
PR-08183	8	IT OVERTIME	288.20	5-01-20-140-000-014	Budget		8 1
				IT - Overtime			
PR-08183	9	TAX COLLECTION SALARY & WAGES	5,418.20	5-01-20-145-000-011	Budget		9 1
				TAX COLLECTION Salary & Wages			
PR-08183	10	TAX ASSESSOR SALARY & WAGES	7,261.67	5-01-20-150-000-011	Budget		10 1
				TAX ASSESSOR Salary & Wages			
PR-08183	11	ENGINEERING SALARY & WAGES	1,039.50	5-01-21-165-000-011	Budget		11 1
				ENGINEERING Salary & Wages			
PR-08183	12	PLANNING SALARY & WAGES	14,843.60	5-01-21-180-000-011	Budget		12 1
				PLANNING Salary & Wages			
PR-08183	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011	Budget		13 1
				ZONING Salary & Wages			
PR-08183	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014	Budget		14 1
				ZONING Overtime			
PR-08183	15	CODE ENFORCE SALARY & WAGES	5,903.47	5-01-21-195-000-011	Budget		15 1
				CODE ENFORCE. Salary & Wages			
PR-08183	16	CODE ENFORCEMENT PART TIME	1,368.00	5-01-21-195-000-013	Budget		16 1
				CODE ENFORCE - Part Time			
PR-08183	17	CONSTRUCT CODE SALARY & WAGES	20,076.42	5-01-21-196-000-011	Budget		17 1
				CONSTR. CODE Salary & Wages			
PR-08183	18	CONSTRUCTION CODE PART TIME	1,195.50	5-01-21-196-000-013	Budget		18 1
				CONSTRUCT CODE - Part Time			
PR-08183	19	POLICE SALARY & WAGES	43,747.81	5-01-25-240-240-011	Budget		19 1
				POL ADMIN - Salary & Wages			
PR-08183	20	POLICE SOA SALARY & WAGES	213,306.64	5-01-25-240-241-011	Budget		20 1
				POL SOA - Salary & Wages			
PR-08183	21	POLICE SOA OVERTIME	4,721.04	5-01-25-240-241-014	Budget		21 1
				POL SOA - Overtime			

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83629		PAYROLL POSTINGS							
		Continued							
PR-08183	48	SEWER OVERTIME	1,822.16	5-07-55-501-000-014	Budget		48	1	
				Overtime Sewer					
PR-08183	49	CLEAN COMMUNITIES	6,812.50	G-02-25-375-000-000	Budget		49	1	
				Clean Communities					
PR-08183	50	POLICE OFF DUTY	4,935.00	D-33-56-850-001-003	Budget		50	1	
				Police- Off Duty					
PR-08183	51	RECREATION AQUATICS	17.25	D-39-56-850-000-001	Budget		51	1	
				Recreation - Aquatics					
PR-08183	52	RECREATION AQUATICS	1.32	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08183	53	DPRCS TRUST - CAMP	2,862.94	D-39-56-850-000-006	Budget		53	1	
				Recreation - Camp					
PR-08183	54	DPRCS TRUST - CAMP	219.01	D-39-56-850-000-006	Budget		54	1	
				Recreation - Camp					
PR-08183	55	DPRCS LEAL	1,814.82	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08183	56	DPRCS LEAL	138.83	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08183	57	THINK ACT LIVE TRAFFIC GRANT	3,990.00	G-02-24-240-727-000	Budget		57	1	
				Think Act Live Traffic Policing					
PR-08183	58	SOCIAL SECURITY/MEDICARE (ER)	63,522.99	5-01-36-470-000-472	Budget		58	1	
				SOCIAL SECURITY Other Expenses					
			1,057,365.71						
83630	09/13/24	PBAL0160 PBA Local #160 Off Duty							12020
PR-08165	5	9/13/24 OFF DUTY PBA FEE	55.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	1,617,731.82	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		3	0	1,617,731.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,561,023.48	0.00	0.00	1,561,023.48
Water Utility Fund	5-05	5,491.73	0.00	0.00	5,491.73
Sewer Utility Fund	5-07	30,369.94	0.00	0.00	30,369.94
Year Total:		1,596,885.15	0.00	0.00	1,596,885.15
Trust Other	D-33	4,990.00	0.00	0.00	4,990.00
Recreation Trust	D-39	5,054.17	0.00	0.00	5,054.17
Year Total:		10,044.17	0.00	0.00	10,044.17
GRANT FUND	G-02	10,802.50	0.00	0.00	10,802.50
Total of All Funds:		1,617,731.82	0.00	0.00	1,617,731.82

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83631 to 83705
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
83631	09/16/24	ACE033 Costello's Ace Hardware					12024
25-00136	5	OPEN FOR SUPPLIES	211.50	5-01-26-310-000-158	Budget		71 1
				BLDG & GROUNDS Hardware Suppli			
25-00136	6	OPEN FOR SUPPLIES	24.81	5-01-26-310-000-158	Budget		72 1
				BLDG & GROUNDS Hardware Suppli			
			<u>236.31</u>				
83632	09/16/24	ACTI0055 Action Uniform Co. LLC					12024
24-02335	1	DEPARTMENT UNIFORM FOR NEW	2,582.99	4-01-25-240-999-123	Budget		4 1
				POLICE Uniform and Personal Equipment			
83633	09/16/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12024
25-00137	3	45 QUARRY LANE	195.78	5-01-26-310-000-183	Budget		73 1
				BLDG & GROUNDS Maintenance			
25-00139	3	2053 ROUTE 130	613.41	5-01-26-310-000-183	Budget		74 1
				BLDG & GROUNDS Maintenance			
			<u>809.19</u>				
83634	09/16/24	AMAZ0005 Amazon.Com Services, Inc.					12024
25-00777	1	Crossing Guard Vests	71.25	5-01-26-290-000-123	Budget		183 1
				STREETS&ROADS Uniform and Personal Equip			
25-00777	2	Crossing Guard Vests	139.40	5-01-26-290-000-123	Budget		184 1
				STREETS&ROADS Uniform and Personal Equip			
25-00777	3	Crossing Guard Vests	71.25	5-01-26-290-000-123	Budget		185 1
				STREETS&ROADS Uniform and Personal Equip			
25-00778	1	Macbook Dongle	28.88	5-01-25-240-999-188	Budget		186 1
				POLICE Office Supplies			
25-00784	1	DPW SIT-STAND CONVERSION KIT	273.23	5-01-26-310-000-188	Budget		197 1
				BLDG & GROUNDS Office Supplies			
25-00800	1	Council Conference Alarm Clock	26.99	5-01-26-310-000-187	Budget		200 1
				BLDG & GROUNDS Furniture/fixtu			
			<u>611.00</u>				
83635	09/16/24	AMERI110 American Tire & Auto Care					12024
25-00091	6	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231	Budget		47 1
				MVM General Vehicle Repair			
25-00091	7	MOUNT & BALANCE TIRES	144.90	5-01-26-315-000-231	Budget		48 1
				MVM General Vehicle Repair			
25-00091	8	MOUNT & BALANCE TIRES	79.80	5-01-26-315-000-231	Budget		49 1
				MVM General Vehicle Repair			
25-00091	9	MOUNT & BALANCE TIRES	19.95	5-01-26-315-000-231	Budget		50 1
				MVM General Vehicle Repair			
25-00091	10	MOUNT & BALANCE TIRES	99.80	5-01-26-315-000-231	Budget		51 1
				MVM General Vehicle Repair			
			<u>449.45</u>				
83636	09/16/24	BCMCA005 BCMCAA					12024
25-00769	1	2024 Fall Conference	85.00	5-01-43-490-000-136	Budget		180 1
				MUNICIPAL COURT Conferences			

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PO #	Item	Description							
83637	09/16/24	BROCKWEL Brockwell and Carrington, Inc.					12024		
25-00809	1	Pay Estimate #12	386,330.11	G-02-24-100-000-006	Budget	BID23006	201	1	
				Municipal Complex Improvements DCA					
25-00809	2	Pay Estimate #12	92,799.81	D-33-56-850-005-001	Budget	BID23006	202	1	
				Storm Recovery Reserves					
			<u>479,129.92</u>						
83638	09/16/24	BRS INC BRS INC					12024		
25-00799	1	7/8/24-8/4/24 - 7349 Grant	818.50	5-01-20-155-000-984	Budget	BID22015	199	1	
				LEGAL - Special					
83639	09/16/24	BSNSP050 BSN SPORTS					12024		
24-00318	4	Parks Playground Supplies	820.56	4-01-28-375-000-197	Budget		1	1	
				PARKS Playground Supplies					
83640	09/16/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12024		
25-00167	23	MVM Q1 PARTS	482.62	5-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
25-00167	24	MVM Q1 PARTS	85.96	5-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
25-00167	25	MVM Q1 PARTS	366.62	5-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
25-00167	26	MVM Q1 PARTS	482.62	5-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
25-00167	27	MVM Q1 PARTS	77.35	5-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
			<u>1,495.17</u>						
83641	09/16/24	CARBON05 Agnes Carbone					12024		
25-00272	3	HULA HOOP FITNESS INST	250.00	D-39-56-850-000-004	Budget		119	1	
				Recreation - Adult Programs					
83642	09/16/24	CHART050 CHARTWELLS FOOD SERVICES, INC.					12024		
25-00311	1	FOOD FOR JR. POLICE ACADEMY	1,832.00	5-01-25-240-999-185	Budget		135	1	
				POLICE Miscellaneous					
83643	09/16/24	CHEMSEAR Chemsearch					12024		
25-00168	3	MVM HARDWARE SUPPLIES Q1	1,251.95	5-01-26-315-000-158	Budget		91	1	
				MVM Hardware Supplies					
25-00168	4	MVM HARDWARE SUPPLIES Q1	1,648.90	5-01-26-315-000-158	Budget		92	1	
				MVM Hardware Supplies					
			<u>2,900.85</u>						
83644	09/16/24	CLEAN050 CLEAN-ALL TECH CORP.					12024		
25-00173	3	Q1 MVM HARDWARE SUPPLIES	893.24	5-01-26-315-000-158	Budget		94	1	
				MVM Hardware Supplies					
83645	09/16/24	CMEAS020 CME ASSOCIATES					12024		
25-00347	4	0360778 8/10/24-8/23/24	98.00	G-02-24-290-017-000	Budget	PRO24046	143	1	
				NJDEP Stormwater Assistance					
25-00540	4	0360387 8/10/24-8/23/24	22,763.00	C-04-55-c23-233-902	Budget	PRO23066	154	1	
				Professional Costs - Roads					

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PO #	Item	Description							
83645		CME ASSOCIATES							
		Continued							
25-00541	3	0360782 8/10/24-8/23/24	320.75	4-01-26-310-000-183	Budget	PRO24048	155	1	
				BLDG & GROUNDS Maintenance					
25-00545	3	0360788 8/10/24-8/23/24	199.00	5-05-55-502-000-200	Budget	PRO24014	156	1	
				Professional Services					
25-00780	1	0360786 8/10-8/23/24 GENERAL	3,085.25	5-01-21-165-000-200	Budget	PRO24009	187	1	
				ENGINEERING Professional Servi					
25-00780	2	0360786 8/10-8/23/24 STORMWTR	1,132.50	5-01-26-510-000-200	Budget	PRO24009	188	1	
				STORMWATER - Prof Services					
25-00781	1	0360388 8/10/24 - 8/23/24	8,210.00	C-04-55-C23-233-902	Budget	PRO24049	189	1	
				Professional Costs - Roads					
25-00782	1	0360784 8/10/24-8/23/24	674.00	C-04-55-C23-233-902	Budget	PRO24042	190	1	
				Professional Costs - Roads					
			<u>36,482.50</u>						
83646	09/16/24	COOPE050 COOPER PEST CONTROL							12024
25-00142	5	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		75	1	
				BLDG & GROUNDS Prof Services					
25-00142	6	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200	Budget		76	1	
				BLDG & GROUNDS Prof Services					
25-00231	5	PARKS/PEST CONTROL - 09/2024	67.48	5-01-28-375-000-137	Budget		115	1	
				PARKS Contract Work					
			<u>204.40</u>						
83647	09/16/24	CUSTOM CUSTOM BANDAG INC.							12024
25-00158	8	Q1 POLICE TIRES	1,440.00	5-01-26-315-001-901	Budget		81	1	
				MVM Tires - Police					
25-00159	6	Q1 LARGE TIRES	3,990.44	5-01-26-315-001-903	Budget		82	1	
				MVM Tires - Large Tire Repair					
25-00159	7	Q1 LARGE TIRES	150.00	5-01-26-315-001-903	Budget		83	1	
				MVM Tires - Large Tire Repair					
25-00160	3	Q1 R&S TIRES	504.00	5-01-26-315-001-902	Budget		84	1	
				MVM Tires - Roads & Sanitation					
25-00160	4	Q1 R&S TIRES	915.00	5-01-26-315-001-902	Budget		85	1	
				MVM Tires - Roads & Sanitation					
			<u>6,999.44</u>						
83648	09/16/24	DEERCAR Deer Carcass Removal Service							12024
25-00124	4	DEER CARCASS REMOVAL	110.00	5-01-26-290-000-185	Budget		68	1	
				STREETS & ROAD Miscellaneous					
83649	09/16/24	DFBEN050 D. F. BENANTI, INC.							12024
25-00550	4	COMMUNITY PARK/CONCRETE SLABS	1,556.50	5-01-28-375-000-152	Budget		157	1	
				PARKS Field Supplies					
25-00550	5	COMMUNITY PARK/CONCRETE SLABS	1,474.25	5-01-28-375-000-152	Budget		158	1	
				PARKS Field Supplies					
25-00550	6	COMMUNITY PARK/CONCRETE SLABS	930.50	5-01-28-375-000-152	Budget		159	1	
				PARKS Field Supplies					
			<u>3,961.25</u>						
83650	09/16/24	FOSTE050 FOSTER & COMPANY, INC.							12024
25-00192	3	MVM HARDWARE SUPPLIES Q1	252.66	5-01-26-315-000-158	Budget		99	1	
				MVM Hardware Supplies					

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83651	09/16/24	GALLANTE Steff Gallante					12024		
25-00443	3	Senior chair yoga 08/2024	318.00	5-01-28-372-000-203	Budget		146	1	
				SR SERVICES Public Events					
25-00443	4	Senior cardio/strength 08/2024	38.00	5-01-28-372-000-203	Budget		147	1	
				SR SERVICES Public Events					
			<u>356.00</u>						
83652	09/16/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					12024		
25-00070	7	B&G/JANITORIAL SUPPLIES-Q1FY25	1,911.85	5-01-26-310-000-208	Budget		23	1	
				BLDG & GROUNDS Restroom Suppl					
83653	09/16/24	GEORG033 GEORGE LOGAN TOWING, INC.					12024		
25-00195	2	OTHER TOWNSHIP VEHICLES Q1	200.00	5-01-26-315-002-909	Budget		100	1	
				MVM Towing - Other					
25-00196	4	Q1 POLICE TOWING	70.00	5-01-26-315-002-901	Budget		101	1	
				MVM Towing - Police					
25-00196	5	Q1 POLICE TOWING	70.00	5-01-26-315-002-901	Budget		102	1	
				MVM Towing - Police					
25-00196	6	Q1 POLICE TOWING	85.00	5-01-26-315-002-901	Budget		103	1	
				MVM Towing - Police					
			<u>425.00</u>						
83654	09/16/24	GREEN060 Integrated Turf Management In					12024		
25-00240	3	VET PARK	1,005.00	5-01-28-375-000-137	Budget		116	1	
				PARKS Contract work					
25-00240	4	SABELLA PARK	885.00	5-01-28-375-000-137	Budget		117	1	
				PARKS Contract work					
25-00240	5	COMM. PARK	1,127.00	5-01-28-375-000-137	Budget		118	1	
				PARKS Contract work					
			<u>3,017.00</u>						
83655	09/16/24	HAMMA005 Rosemarie Hammad					12024		
24-01087	1	Gardening Club Instructor May	300.00	4-01-28-372-000-203	Budget		2	1	
				SR SERVICES Public Events					
24-01087	16	Gardening Club Instructor June	240.00	4-01-28-372-000-203	Budget		3	1	
				SR SERVICES Public Events					
25-00077	2	Garden Club Instructor July	240.00	5-01-28-372-000-203	Budget		26	1	
				SR SERVICES Public Events					
25-00077	3	Garden Club Instructor August	180.00	5-01-28-372-000-203	Budget		27	1	
				SR SERVICES Public Events					
			<u>960.00</u>						
83656	09/16/24	HOMED066 HOME DEPOT CREDIT SERVICES					12024		
25-00827	1	light bulbs	189.96	5-01-26-310-000-158	Budget		203	1	
				BLDG & GROUNDS Hardware Suppli					
25-00827	2	light bulbs	25.90	5-01-26-310-000-158	Budget		204	1	
				BLDG & GROUNDS Hardware Suppli					
25-00827	3	trash cans roach spray	67.76	5-01-26-310-000-158	Budget		205	1	
				BLDG & GROUNDS Hardware Suppli					
25-00827	4	roach spray	82.55	5-01-26-310-000-158	Budget		206	1	
				BLDG & GROUNDS Hardware Suppli					
25-00827	5	floor finish	89.98	5-01-26-310-000-131	Budget		207	1	
				BLDG & GROUNDS Building Repair					

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PO #	Item	Description							
83656	HOME DEPOT	CREDIT SERVICES		Continued					
25-00827	6	plastic sheeting	46.43	5-01-26-315-000-151	Budget		208	1	
				MVM Equipment Repair					
25-00827	7	dry wall screws extension cord	168.37	5-01-26-310-000-131	Budget		209	1	
				BLDG & GROUNDS Building Repair					
25-00827	8	brass caster green pail	57.97	5-01-26-310-000-158	Budget		210	1	
				BLDG & GROUNDS Hardware Suppli					
25-00827	9	garden weed killer	203.27	5-07-55-502-000-223	Budget		211	1	
				Tools & Supplies					
25-00827	10	truck box	430.00	5-07-55-502-000-223	Budget		212	1	
				Tools & Supplies					
25-00827	11	truck box return	430.00	5-07-55-502-000-223	Budget		213	1	
				Tools & Supplies					
25-00827	12	refrigerator	279.00	5-01-26-310-000-131	Budget		214	1	
				BLDG & GROUNDS Building Repair					
25-00827	13	refrigerator return	279.00	5-01-26-310-000-131	Budget		215	1	
				BLDG & GROUNDS Building Repair					
25-00827	14	T8 u bend light bulbs	296.30	5-01-26-310-000-146	Budget		216	1	
				BLDG & GROUNDS Electric					
25-00827	15	T8 u bend light bulbs	296.35	5-01-26-310-000-146	Budget		217	1	
				BLDG & GROUNDS Electric					
25-00827	16	T8 u bend light bulbs	296.35	5-01-26-310-000-146	Budget		218	1	
				BLDG & GROUNDS Electric					
25-00827	17	T8 HE light bulbs	284.94	5-01-26-310-000-146	Budget		219	1	
				BLDG & GROUNDS Electric					
25-00827	18	T8 u bend light bulbs	296.35	5-01-26-310-000-146	Budget		220	1	
				BLDG & GROUNDS Electric					
			<u>2,402.48</u>						
83657	09/16/24	HOPES050 Millicent Hopes					12024		
25-00074	2	Fitness Instructor for July	720.00	5-01-28-372-000-203	Budget		25	1	
				SR SERVICES Public Events					
83658	09/16/24	HUNTE055 Hunter Jersey Peterbilt					12024		
25-00200	4	Q1 MVM PARTS	386.73	5-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
83659	09/16/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					12024		
25-00452	7	8/24 12605 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	148	1	
				IT - Network Serv/Support					
25-00452	8	8/24 12605 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	149	1	
				IT - Network Serv/Support					
25-00452	9	8/24 12605 MANAGED IT DAWN WAY	630.00	5-01-20-140-000-135	Budget	BID22002	150	1	
				IT - Network Serv/Support					
25-00452	10	8/24 12605 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	151	1	
				IT - Network Serv/Support					
25-00452	11	8/24 12605 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	152	1	
				IT - Network Serv/Support					
25-00452	12	8/24 12605 MANAGED LICENSES	2,142.00	5-01-20-140-000-135	Budget	BID22002	153	1	
				IT - Network Serv/Support					
			<u>16,837.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
83660	09/16/24	LORCO Lorco Petroleum Services					12024
25-00202	2	RECYLING DISPOSAL FEES	370.00	5-01-26-305-307-142	Budget		105 1
				RECYCLING Disposal Fees			
83661	09/16/24	LORRAINE Lorraine's Jr. Dept Store					12024
25-00791	1	Uniforms	1,095.00	5-01-25-265-000-123	Budget		198 1
				UNIFORM FIRE Uniform and Personal Equip.			
83662	09/16/24	MALOU040 MALOUF BUICK GMC					12024
25-00204	2	Q1 MVM PARTS	29.18	5-01-26-315-000-230	Budget		106 1
				MVM Vehicle Parts			
83663	09/16/24	MALOU050 MALOUF FORD, INC.					12024
25-00181	4	Q1 MVM VEHICLE PARTS	159.55	5-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
25-00181	5	Q1 MVM VEHICLE PARTS	157.91	5-01-26-315-000-230	Budget		96 1
				MVM Vehicle Parts			
25-00181	6	Q1 MVM VEHICLE PARTS	347.33	5-01-26-315-000-230	Budget		97 1
				MVM Vehicle Parts			
			<u>664.79</u>				
83664	09/16/24	MALOUFCH Malouf Chevrolet					12024
25-00095	32	Q1 MVM PARTS	19.81	5-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
25-00095	33	Q1 MVM PARTS	10.84	5-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
			<u>30.65</u>				
83665	09/16/24	MCUAS050 M.C.U.A. SOLID WASTE					12024
25-00592	2	Solid Waste Disposal 8/2024	89,776.26	5-01-26-305-000-192	Budget	PRO21057	162 1
				SOLID WASTE DISP Other Expense			
83666	09/16/24	MGLF0050 MGL Printing Solutions					12024
25-00101	1	Open Ord. 2025 Dog Tags	537.00	D-31-56-850-000-004	Budget		63 1
				Animal Control - Tags/Forms			
25-00101	2	Open Ord. 2025 Cat Tags	225.00	D-31-56-850-000-004	Budget		64 1
				Animal Control - Tags/Forms			
			<u>762.00</u>				
83667	09/16/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12024
25-00208	5	MVM HARDWARE SUPPLIES	114.00	5-01-26-290-000-158	Budget		108 1
				STREETS & ROAD Hardware Supp.			
25-00208	6	MVM HARDWARE SUPPLIES	148.00	5-01-26-290-000-158	Budget		109 1
				STREETS & ROAD Hardware Supp.			
			<u>262.00</u>				
83668	09/16/24	MIDDL037 MIDDLESEX COUNTY - HEALTH AID					12024
25-00761	1	2024 Health Aid	26,940.31	5-01-28-330-000-139	Budget		177 1
				HEALTH County Contract			
83669	09/16/24	MIKES020 MIKE'S COUNTRY MARKET					12024
25-00078	3	Catering for Seniors 9/5/24	402.56	G-02-24-372-001-000	Budget		28 1
				Congregate Meals			

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PO #	Item	Description					Ref Seq Acct
83670	09/16/24	MONDI Catherine Mond 25-00701 1 August court recording hours	360.00	5-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		12024 174 1
83671	09/16/24	NAPA NAPA - New Brunswick 25-00093 16 Q1 MVM PARTS	398.78	5-01-26-315-000-230 MVM vehicle Parts	Budget		12024 52 1
	25-00093	17 Q1 MVM PARTS	463.47	5-01-26-315-000-230 MVM vehicle Parts	Budget		53 1
	25-00093	18 Q1 MVM PARTS	259.23	5-01-26-315-000-230 MVM vehicle Parts	Budget		54 1
	25-00093	19 Q1 MVM PARTS	15.22	5-01-26-315-000-230 MVM vehicle Parts	Budget		55 1
	25-00093	20 Q1 MVM PARTS	18.74	5-01-26-315-000-230 MVM vehicle Parts	Budget		56 1
	25-00093	21 Q1 MVM PARTS	217.07	5-01-26-315-000-230 MVM vehicle Parts	Budget		57 1
	25-00093	22 Q1 MVM PARTS	571.56	5-01-26-315-000-230 MVM vehicle Parts	Budget		58 1
			<u>1,944.07</u>				
83672	09/16/24	NEWBR076 New Brunswick Livingston 25-00350 2 September 2024 Rent	34,000.00	C-04-55-C23-233-901 Bonding Costs	Budget		12024 144 1
83673	09/16/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR 25-00595 2 8/2024 Invoice No. 3116	90,520.00	5-05-55-502-000-447 Purchased Water	Budget	PRO24059	12024 163 1
83674	09/16/24	NJLM NJLM 25-00281 1 Lisa Russo - OPRA Seminar	45.00	5-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		12024 120 1
	25-00281	2 Nellie Sowell - OPRA Seminar	45.00	5-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		121 1
			<u>90.00</u>				
83675	09/16/24	NORCIO50 NORCIA CORP. 25-00096 7 Q1 MVM PARTS	206.13	5-01-26-315-000-230 MVM vehicle Parts	Budget		12024 61 1
	25-00096	8 Q1 MVM PARTS	122.56	5-01-26-315-000-230 MVM vehicle Parts	Budget		62 1
			<u>328.69</u>				
83676	09/16/24	NORCISER NORCIA 25-00211 7 MVM Q1 REPAIRS	201.25	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		12024 110 1
83677	09/16/24	ONE ONE CALL CONCEPTS 25-00113 1 SEWER MARK OUTS	464.69	5-07-55-502-000-200 Professional Services	Budget		12024 65 1

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PO #	Item	Description							
83678	09/16/24	PARTS010 Parts Authority LLC					12024		
25-00090	68	MVM PARTS Q1	91.76	5-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
25-00090	69	MVM PARTS Q1	93.96	5-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
25-00090	70	MVM PARTS Q1	913.84	5-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
25-00090	71	MVM PARTS Q1	65.40	5-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
25-00090	72	MVM PARTS Q1	196.24	5-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
25-00090	73	MVM PARTS Q1	51.30	5-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
25-00090	74	MVM PARTS Q1	21.06	5-01-26-315-000-230	Budget		36	1	
				MVM Vehicle Parts					
25-00090	75	MVM PARTS Q1	22.56	5-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
25-00090	76	MVM PARTS Q1	251.15	5-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
25-00090	77	MVM PARTS Q1	276.92	5-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
25-00090	78	MVM PARTS Q1	57.43	5-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
25-00090	79	MVM PARTS Q1	59.15	5-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
25-00090	80	MVM PARTS Q1	86.10	5-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
25-00090	81	MVM PARTS Q1	163.34	5-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
25-00090	82	MVM PARTS Q1	341.04	5-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
25-00090	83	MVM PARTS Q1	870.54	5-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
25-00090	84	MVM PARTS Q1	115.08	5-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
			<u>3,676.87</u>						
83679	09/16/24	PINTER MATT PINTER DOOR COMPANY					12024		
25-00772	1	Materials	37.00	5-01-26-310-000-131	Budget		181	1	
				BLDG & GROUNDS Building Repair					
25-00772	2	Labor	390.00	5-01-26-310-000-131	Budget		182	1	
				BLDG & GROUNDS Building Repair					
			<u>427.00</u>						
83680	09/16/24	POSIT050 POSITIVE PROMOTIONS					12024		
25-00632	1	MALIBU SUNGLASSES	895.00	5-01-25-280-000-185	Budget		165	1	
				JUVENILE AID Miscellaneous					
25-00632	2	SET U P CHARGE	50.00	5-01-25-280-000-185	Budget		166	1	
				JUVENILE AID Miscellaneous					
25-00632	3	SHIPPING	102.93	5-01-25-280-000-185	Budget		167	1	
				JUVENILE AID Miscellaneous					
			<u>1,047.93</u>						

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PO #	Item	Description					Ref Seq Acct
83681	09/16/24	QUORY005 Quorym					12024
25-00115	3	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		66 1
83682	09/16/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					12024
25-00783	1	8/24 19983 Hurricane Ida Claim	115.05	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	191 1
25-00783	2	8/24 19978 General Matters	7,324.50	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	192 1
25-00783	3	8/24 19980 Verizon FIOS	105.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	193 1
25-00783	4	8/24 19982 Brockington, Torres	1,842.50	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	194 1
25-00783	5	8/24 19979 High School Environ	404.40	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	195 1
25-00783	6	8/24 19981 Middlesex JIF	280.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	196 1
			<u>10,071.45</u>				
83683	09/16/24	REDIC005 Redicare LLC					12024
25-00058	11	First Aid Kit Service: Q1 FY25	84.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		17 1
25-00058	12	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		18 1
25-00058	13	First Aid Kit Service: Q1 FY25	61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		19 1
25-00058	14	First Aid Kit Service: Q1 FY25	122.64	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		20 1
25-00058	15	First Aid Kit Service: Q1 FY25	490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		21 1
			<u>819.84</u>				
83684	09/16/24	ROSIE005 ROSIE ROSE LLC					12024
25-00606	1	September 11, 2024	820.00	5-01-28-369-000-203 DPRCS Public Events	Budget		164 1
83685	09/16/24	ROUTE 1 ROUTE 1					12024
25-00214	5	MVM PARTS Q1	20.48	5-01-26-315-000-230 MVM Vehicle Parts	Budget		111 1
25-00214	6	MVM PARTS Q1	2,647.18	5-01-26-315-000-230 MVM Vehicle Parts	Budget		112 1
25-00214	7	MVM PARTS Q1	330.40	5-01-26-315-000-230 MVM Vehicle Parts	Budget		113 1
25-00214	8	MVM PARTS Q1	720.38	5-01-26-315-000-230 MVM Vehicle Parts	Budget		114 1
			<u>3,718.44</u>				
83686	09/16/24	SAFEI005 SAFE ID CARD SYSTEMS INC					12024
25-00319	2	CUSTOM ID CARDS	15.00	5-01-25-240-999-200 POLICE Professional Service	Budget		137 1

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						Contract	Ref Seq Acct
83687	09/16/24	SHERW071 Sherwin-Williams					12024
25-00154	7	HARDWARE SUPPLIES B&G	200.00	5-01-26-290-000-158	Budget		77 1
				STREETS & ROAD Hardware Supp.			
25-00154	8	HARDWARE SUPPLIES B&G	488.50	5-01-26-290-000-158	Budget		78 1
				STREETS & ROAD Hardware Supp.			
25-00154	9	HARDWARE SUPPLIES B&G	488.50	5-01-26-290-000-158	Budget		79 1
				STREETS & ROAD Hardware Supp.			
			<u>1,177.00</u>				
83688	09/16/24	SOUTH065 SOUTH BRUNSWICK CARWASH					12024
25-00318	3	PD/VEHICLE WASHING - 08/2024	287.00	5-01-25-240-999-231	Budget		136 1
				POLICE Car Wash			
83689	09/16/24	SPOLETI JACLYN SPOLETI					12024
25-00073	2	Fitness Inst. for Seniors 7/24	417.00	5-01-28-372-000-203	Budget		24 1
				SR SERVICES Public Events			
25-00081	2	SENIOR AQUACISE INST. 7/1-29	560.00	D-39-56-850-000-001	Budget		29 1
				Recreation - Aquatics			
			<u>977.00</u>				
83690	09/16/24	SSART050 S & S ARTS & CRAFTS					12024
24-02792	10	SP3900AS art sand 12color asst	172.70	D-39-56-851-000-007	Budget		13 1
				DPRCS - LEAL			
83691	09/16/24	STANTEC Stantec					12024
25-00589	2	Invoice 2278080	1,239.54	5-07-55-502-000-200	Budget	PRO24019	161 1
				Professional Services			
83692	09/16/24	SUPRE010 EDWARD J. BACHORIK, JR.					12024
25-00171	1	SOUND SYSTEM	1,650.00	5-01-28-369-000-162	Budget		93 1
				DPRCS Heritage Day			
83693	09/16/24	THOMWEST Thomson Reuters					12024
25-00436	3	INVESTIGATIVE SOFTWARE - 08/24	623.30	5-01-25-240-999-183	Budget		145 1
				POLICE Maintenance			
83694	09/16/24	TIGRI005 Tigris Aquatic Services LLC					12024
25-00207	4	HIDDEN LAKE	1,200.00	5-01-28-375-000-137	Budget		107 1
				PARKS Contract Work			
83695	09/16/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					12024
25-00129	7	PAVING MATERIALS	426.31	5-01-26-290-000-195	Budget		69 1
				STREETS & ROAD Paving Material			
25-00129	8	PAVING MATERIALS	1,636.14	5-01-26-290-000-195	Budget		70 1
				STREETS & ROAD Paving Material			
			<u>2,062.45</u>				
83696	09/16/24	UNITE099 United Site Services NE Inc.					12024
25-00292	3	PARKS/PORTABLE RESTROOM SVCS.	1,150.41	5-01-28-375-000-137	Budget		122 1
				PARKS Contract Work			
25-00292	4	PARKS/PORTABLE RESTROOM SVCS.	460.00	5-01-28-375-000-137	Budget		123 1
				PARKS Contract Work			

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PO #	Item	Description							
83696		United Site Services NE Inc. Continued							
25-00292	5	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137 PARKS Contract Work	Budget		124	1	
25-00292	6	PARKS/PORTABLE RESTROOM SVCS.	220.00	5-01-28-375-000-137 PARKS Contract Work	Budget		125	1	
25-00292	7	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137 PARKS Contract Work	Budget		126	1	
25-00292	8	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract Work	Budget		127	1	
25-00292	9	PARKS/PORTABLE RESTROOM SVCS.	406.00	5-01-28-375-000-137 PARKS Contract Work	Budget		128	1	
25-00292	10	PARKS/PORTABLE RESTROOM SVCS.	517.05	5-01-28-375-000-137 PARKS Contract Work	Budget		129	1	
25-00292	11	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137 PARKS Contract Work	Budget		130	1	
25-00292	12	PARKS/PORTABLE RESTROOM SVCS.	220.00	5-01-28-375-000-137 PARKS Contract Work	Budget		131	1	
25-00292	13	PARKS/PORTABLE RESTROOM SVCS.	406.00	5-01-28-375-000-137 PARKS Contract Work	Budget		132	1	
25-00292	14	PARKS/PORTABLE RESTROOM SVCS.	460.00	5-01-28-375-000-137 PARKS Contract Work	Budget		133	1	
25-00292	15	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137 PARKS Contract Work	Budget		134	1	
25-00330	1	PD Portable Restrooms - 7/24	3,962.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		138	1	
25-00330	2	Repair Call - 6/25/24	325.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		139	1	
25-00330	4	Energy & Compliance Fee	48.43	D-33-56-850-005-001 Storm Recovery Reserves	Budget		140	1	
25-00330	5	Energy & Compliance Fee	986.65	D-33-56-850-005-001 Storm Recovery Reserves	Budget		141	1	
25-00330	6	Credit Memo CM-3123143	1,035.08	D-33-56-850-005-001 Storm Recovery Reserves	Budget		142	1	
			<u>8,389.47</u>						
83697	09/16/24	USA ARCH USA architects							12024
25-00688	3	37380 7/2024 R2023-0042.00	3,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	168	1	
25-00688	4	37380 7/2024 R2023-0042.00	9,497.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO24045	169	1	
25-00689	2	37379 7/2024 R2023.0041.00	326.25	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22038	170	1	
25-00689	3	37379 7/2024 R2023.0041.00	70.00	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	171	1	
25-00690	3	37381 7/2024 R2023.0043.00	1,917.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	172	1	
25-00691	2	37382 7/2024 R2023.0044.00	4,382.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	173	1	
			<u>19,193.75</u>						
83698	09/16/24	USABLUЕ USA Blue Book							12024
25-00119	4	TOOLS AND SUPPLIES	1,338.83	5-07-55-502-000-223 Tools & Supplies	Budget		67	1	

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83699	09/16/24	VELEN005 VELENTO ELECTRIC					12024
25-00583	1	Elevator Control Rm Relocation	13,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		160 1
83700	09/16/24	VEOLIA W VEOLIA WATER NORTH AMERICA					12024
25-00188	3	9/2024 Invoice 9000172822	142,033.56	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	98 1
83701	09/16/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12024
24-02698	1	Cabling Equipment - Muni Bldg	1,120.00	4-01-20-140-000-185 IT - Miscellaneous	Budget		12 1
25-00155	2	B&G ELECTRICAL SUPPLIES	119.42	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		80 1
			<u>1,239.42</u>				
83702	09/16/24	WBMAISON W.B. Mason Co.,Inc.					12024
25-00017	17	Item #BLZH205G	16.41	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		14 1
25-00017	18	Item #BLZH205GDEPOSIT	18.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		15 1
25-00017	19	Credit Memo #CM3034347	30.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		16 1
25-00063	3	Item #WBM21200	205.80	5-01-31-430-000-488 Paper & Copier Supplies	Budget		22 1
25-00758	1	DEF391104	26.97	5-01-25-240-999-188 POLICE Office Supplies	Budget		176 1
			<u>237.18</u>				
83703	09/16/24	WELLS033 Dr. Virginia wells					12024
25-00762	1	Workshop providing in person	3,000.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		178 1
25-00762	2	Milage reimbursement	134.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		179 1
			<u>3,134.00</u>				
83704	09/16/24	WILLS005 WILLIAMS SCOTSMAN INC.					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
			<u>29,140.46</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83705	09/16/24	WOLFV005 wolf Vespasiano LLC	105,680.06	5-01-55-008-000-011	Budget		12024		
25-00706	1	refund state appeal		Reserve for Tax Appeals			175	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	75	0	1,170,904.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	75	0	1,170,904.19	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	5,384.30	0.00	0.00	5,384.30
General Fund	5-01	312,393.11	0.00	0.00	312,393.11
Water Utility Fund	5-05	232,752.56	0.00	0.00	232,752.56
Sewer Utility Fund	5-07	4,246.33	0.00	0.00	4,246.33
Year Total:		549,392.00	0.00	0.00	549,392.00
GENERAL CAPITAL	C-04	75,540.75	0.00	0.00	75,540.75
Animal Control	D-31	762.00	0.00	0.00	762.00
Trust Other	D-33	148,877.77	0.00	0.00	148,877.77
Recreation Trust	D-39	4,116.70	0.00	0.00	4,116.70
Year Total:		153,756.47	0.00	0.00	153,756.47
GRANT FUND	G-02	386,830.67	0.00	0.00	386,830.67
Total of All Funds:		1,170,904.19	0.00	0.00	1,170,904.19

3 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83706 to 83725
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
83706	09/20/24	ATT 050 AT & T					12025
25-00637	3	08/2024 - #051 671 9786 001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
83707	09/20/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					12025
25-00828	1	Dog License Issued August 2024	11.00	D-31-56-800-002-001 Dog Registration Fee	Budget		5 1
25-00828	2	Pilot Fee August 2024	2.20	D-31-56-800-001-001 Pilot Fee	Budget		6 1
25-00828	3	Population Control August 2024	6.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		7 1
			<u>19.20</u>				
83708	09/20/24	PSEGC050 PSE&G Electric & Gas Usage					12025
25-00899	1	August Water 7645761008	293.42	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		8 1
25-00899	2	August Water 7645761105	5.22	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		9 1
25-00899	3	August Water 7645761202	1,455.72	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		10 1
25-00899	4	August Water 4272350005	50,560.46	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		11 1
			<u>52,314.82</u>				
83709	09/20/24	PSEGC050 PSE&G Electric & Gas Usage					12025
25-00902	1	Aug 2024 Comm. Park 7495901403	359.97	5-01-31-430-000-436 Community Park	Budget		12 1
25-00902	2	Aug 2024 Comm. Park 4257102500	994.38	5-01-31-430-000-436 Community Park	Budget		13 1
25-00902	3	Aug 2024 Comm. Park 7495901306	19.92	5-01-31-430-000-436 Community Park	Budget		14 1
25-00902	4	Aug 2024 Comm. Park 7495901500	120.65	5-01-31-430-000-436 Community Park	Budget		15 1
25-00902	5	Aug 2024 Comm. Park 7495901705	46.27	5-01-31-430-000-436 Community Park	Budget		16 1
25-00902	6	Aug 2024 Comm. Park 7495901802	48.86	5-01-31-430-000-436 Community Park	Budget		17 1
25-00902	7	Aug 2024 Comm. Park 7495901918	17.95	5-01-31-430-000-436 Community Park	Budget		18 1
25-00902	8	Aug 2024 Comm. Park 4259100602	3,924.21	5-01-31-430-000-436 Community Park	Budget		19 1
25-00902	9	Aug 2024 Comm. Park 7495901608	817.80	5-01-31-430-000-436 Community Park	Budget		20 1
			<u>6,350.01</u>				
83710	09/20/24	PSEGC050 PSE&G Electric & Gas Usage					12025
25-00904	1	August 2024 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		21 1
25-00904	2	August 2024 ES 7485503618	9.73	5-01-31-430-000-432 Emergency Services	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83710		PSE&G Electric & Gas Usage Continued							
25-00904	3	August 2024 ES 7485503804	1,421.02	5-01-31-430-000-432 Emergency Services	Budget		23	1	
25-00904	4	August 2024 ES 7486169606	35.25	5-01-31-430-000-432 Emergency Services	Budget		24	1	
25-00904	5	August 2024 ES 7473675001	20.23	5-01-31-430-000-432 Emergency Services	Budget		25	1	
25-00904	6	August 2024 ES 7473675109	8.35	5-01-31-430-000-432 Emergency Services	Budget		26	1	
25-00904	7	August 2024 ES 7473675206	909.58	5-01-31-430-000-432 Emergency Services	Budget		27	1	
25-00904	8	August 2024 ES 7473675303	37.08	5-01-31-430-000-432 Emergency Services	Budget		28	1	
25-00904	9	August 2024 ES 7473675400	685.16	5-01-31-430-000-432 Emergency Services	Budget		29	1	
			3,128.32						
83711	09/20/24	VERIZ077 Verizon					12025		
25-00406	3	08/2024 #356-952-952-0001-41	551.15	5-01-31-430-000-440 Telephone	Budget		1	1	
83712	09/20/24	VERIZMDT VERIZON WIRELESS					12025		
25-00599	2	Invoice 9973232990 8/24	4,123.50	5-01-31-430-000-451 MDT Cellular	Budget		3	1	
83713	09/20/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					12025		
25-00598	2	8/24 9972862167 Cell Phone	263.86	5-01-31-430-000-440 Telephone	Budget		2	1	
83714	09/20/24	NBYSF North Brunswick					12026		
25-00900	1	2024 YSF - Reimbursement	70,000.00	5-01-28-369-000-203 DPRCS Public Events	Budget		1	1	
83715	09/23/24	PSEGC050 PSE&G Electric & Gas Usage					12027		
25-00905	1	August 2024 SL's 7510685400	31,612.77	5-01-31-430-000-435 Street Lighting	Budget		2	1	
25-00905	2	August 2024 SL's 7510684218	90.45	5-01-31-430-000-435 Street Lighting	Budget		3	1	
25-00905	3	August 2024 SL's 7510685702	472.36	5-01-31-430-000-435 Street Lighting	Budget		4	1	
25-00905	4	August 2024 SL's 7510684803	35.28	5-01-31-430-000-435 Street Lighting	Budget		5	1	
25-00905	5	August 2024 SL's 7510684900	13.26	5-01-31-430-000-435 Street Lighting	Budget		6	1	
25-00905	6	August 2024 SL's 7510685001	28.22	5-01-31-430-000-435 Street Lighting	Budget		7	1	
25-00905	7	August 2024 SL's 7510685303	495.93	5-01-31-430-000-435 Street Lighting	Budget		8	1	
25-00905	8	August 2024 SL's 7510685508	453.92	5-01-31-430-000-435 Street Lighting	Budget		9	1	
25-00905	9	August 2024 SL's 7510685605	102.32	5-01-31-430-000-435 Street Lighting	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83715	PSE&G	Electric & Gas Usage Continued							
25-00905	10	August 2024 SL's 7510684307	288.00	5-01-31-430-000-435	Budget		11	1	
		Street Lighting							
25-00905	11	August 2024 SL's 7510684501	282.71	5-01-31-430-000-435	Budget		12	1	
		Street Lighting							
25-00905	12	August 2024 SL's 7680396906	62.12	5-01-31-430-000-435	Budget		13	1	
		Street Lighting							
25-00905	13	August 2024 SL's 7510685109	796.58	5-01-31-430-000-435	Budget		14	1	
		Street Lighting							
25-00905	14	August 2024 SL's 7510684404	274.95	5-01-31-430-000-435	Budget		15	1	
		Street Lighting							
25-00905	15	August 2024 SL's 7189805303	8.94	5-01-31-430-000-435	Budget		16	1	
		Street Lighting							
25-00905	16	August 2024 SL's 7680639418	60.32	5-01-31-430-000-435	Budget		17	1	
		Street Lighting							
25-00905	17	August 2024 SL's 7681163808	85.10	5-01-31-430-000-435	Budget		18	1	
		Street Lighting							
			35,163.23						
83716	09/23/24	VERIMDT3 VERIZON WIRELESS							12027
25-00685	2	8/24 Invoice 9973557280	302.70	5-01-31-430-000-450	Budget		1	1	
				Telecommunications					
83717	09/24/24	CABLE8 Cablevision of Raritan Valley							12028
25-00354	6	Acct #07875-404340-01-0 9/24	11.02	5-01-31-430-000-450	Budget		1	1	
				Telecommunications					
83718	09/24/24	PSEGC050 PSE&G Electric & Gas Usage							12028
25-00934	8	August Municipal 7680342105	445.42	5-01-31-430-000-431	Budget		61	1	
				Municipal Accounts					
83719	09/24/24	PSEGC050 PSE&G Electric & Gas Usage							12028
25-00930	1	August Sewer 4253350305	1,747.93	5-07-55-502-000-430	Budget		4	1	
				Electricity					
25-00930	2	August Sewer 4245767502	3,605.33	5-07-55-502-000-430	Budget		5	1	
				Electricity					
25-00930	3	August Sewer 7430370403	774.42	5-07-55-502-000-430	Budget		6	1	
				Electricity					
25-00930	4	August Sewer 7430371108	20.23	5-07-55-502-000-430	Budget		7	1	
				Electricity					
25-00930	5	August Sewer 7430370608	8.06	5-07-55-502-000-430	Budget		8	1	
				Electricity					
25-00930	6	August Sewer 7430370705	12.84	5-07-55-502-000-430	Budget		9	1	
				Electricity					
25-00930	7	August Sewer 7430370918	215.57	5-07-55-502-000-430	Budget		10	1	
				Electricity					
25-00930	8	August Sewer 7430371000	786.71	5-07-55-502-000-430	Budget		11	1	
				Electricity					
25-00930	9	August Sewer 7430370802	886.34	5-07-55-502-000-430	Budget		12	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83719		PSE&G Electric & Gas Usage Continued					
25-00930	10	August Sewer 7430370500	331.62	5-07-55-502-000-430	Budget		13 1
			<u>8,389.05</u>	Electricity			
83720	09/24/24	PSEGC050 PSE&G Electric & Gas Usage					12028
25-00931	1	August Parks/Other 7494298118	266.90	5-01-31-430-000-433	Budget		14 1
				Parks / Other			
25-00931	2	August Parks/Other 7494297707	38.03	5-01-31-430-000-433	Budget		15 1
				Parks / Other			
25-00931	3	August Parks/Other 7494297618	59.32	5-01-31-430-000-433	Budget		16 1
				Parks / Other			
25-00931	4	August Parks/Other 7494297200	10.24	5-01-31-430-000-433	Budget		17 1
				Parks / Other			
25-00931	5	August Parks/Other 7494298401	5.21	5-01-31-430-000-433	Budget		18 1
				Parks / Other			
25-00931	6	August Parks/Other 7494297308	1,715.99	5-01-31-430-000-433	Budget		19 1
				Parks / Other			
25-00931	7	August Parks/Other 7494298002	346.83	5-01-31-430-000-433	Budget		20 1
				Parks / Other			
25-00931	8	August Parks/Other 4257102306	443.08	5-01-31-430-000-433	Budget		21 1
				Parks / Other			
25-00931	9	August Parks/Other 7494298304	7.90	5-01-31-430-000-433	Budget		22 1
				Parks / Other			
25-00931	10	August Parks/Other 7494298207	350.75	5-01-31-430-000-433	Budget		23 1
				Parks / Other			
25-00931	11	August Parks/Other 7494297901	1,405.70	5-01-31-430-000-433	Budget		24 1
				Parks / Other			
25-00931	12	August Parks/Other 7494298509	998.19	5-01-31-430-000-433	Budget		25 1
			<u>5,648.14</u>	Parks / Other			
83721	09/24/24	PSEGC050 PSE&G Electric & Gas Usage					12028
25-00932	1	August 2024 Traffic 7494299904	127.84	5-01-31-430-000-438	Budget		26 1
				Traffic Signals			
25-00932	2	August 2024 Traffic 7494299807	292.07	5-01-31-430-000-438	Budget		27 1
				Traffic Signals			
25-00932	3	August 2024 Traffic 7494299718	25.48	5-01-31-430-000-438	Budget		28 1
				Traffic Signals			
25-00932	4	August 2024 Traffic 7494299408	134.10	5-01-31-430-000-438	Budget		29 1
				Traffic Signals			
25-00932	5	August 2024 Traffic 7494299602	35.29	5-01-31-430-000-438	Budget		30 1
				Traffic Signals			
25-00932	6	August 2024 Traffic 7494299505	30.66	5-01-31-430-000-438	Budget		31 1
				Traffic Signals			
25-00932	7	August 2024 Traffic 7494299300	21.64	5-01-31-430-000-438	Budget		32 1
				Traffic Signals			
25-00932	8	August 2024 Traffic 7494299106	31.06	5-01-31-430-000-438	Budget		33 1
				Traffic Signals			
25-00932	9	August 2024 Traffic 7494298908	120.01	5-01-31-430-000-438	Budget		34 1
				Traffic Signals			
25-00932	10	August 2024 Traffic 7495900105	44.05	5-01-31-430-000-438	Budget		35 1
				Traffic Signals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
83721	PSE&G	Electric & Gas Usage		Continued			
25-00932	11	August 2024 Traffic 7495900008	50.77	5-01-31-430-000-438 Traffic Signals	Budget		36 1
25-00932	12	August 2024 Traffic 7494298800	105.05	5-01-31-430-000-438 Traffic Signals	Budget		37 1
25-00932	13	August 2024 Traffic 7494298703	158.97	5-01-31-430-000-438 Traffic Signals	Budget		38 1
25-00932	14	August 2024 Traffic 7495900202	270.87	5-01-31-430-000-438 Traffic Signals	Budget		39 1
25-00932	15	August 2024 Traffic 7495900709	164.18	5-01-31-430-000-438 Traffic Signals	Budget		40 1
25-00932	16	August 2024 Traffic 7494299203	44.39	5-01-31-430-000-438 Traffic Signals	Budget		41 1
25-00932	17	August 2024 Traffic 7494299009	82.67	5-01-31-430-000-438 Traffic Signals	Budget		42 1
25-00932	18	August 2024 Traffic 7495900407	15.06	5-01-31-430-000-438 Traffic Signals	Budget		43 1
25-00932	19	August 2024 Traffic 7495900318	94.24	5-01-31-430-000-438 Traffic Signals	Budget		44 1
25-00932	20	August 2024 Traffic 7495900903	144.23	5-01-31-430-000-438 Traffic Signals	Budget		45 1
25-00932	21	August 2024 Traffic 7495900806	125.50	5-01-31-430-000-438 Traffic Signals	Budget		46 1
25-00932	22	August 2024 Traffic 7657648007	43.51	5-01-31-430-000-438 Traffic Signals	Budget		47 1
25-00932	23	August 2024 Traffic 7654611404	5.21	5-01-31-430-000-438 Traffic Signals	Budget		48 1
25-00932	24	August 2024 Traffic 7680396701	41.82	5-01-31-430-000-438 Traffic Signals	Budget		49 1
25-00932	25	August 2024 Traffic 7681163506	54.80	5-01-31-430-000-438 Traffic Signals	Budget		50 1
25-00932	26	August 2024 Traffic 7681163603	45.81	5-01-31-430-000-438 Traffic Signals	Budget		51 1
25-00932	27	August 2024 Traffic 7680787018	52.13	5-01-31-430-000-438 Traffic Signals	Budget		52 1
25-00932	28	August 2024 Traffic 7681163409	39.71	5-01-31-430-000-438 Traffic Signals	Budget		53 1
25-00932	29	August 2024 Traffic 7681255400	84.40	5-01-31-430-000-438 Traffic Signals	Budget		54 1
			2,485.52				
83722	09/24/24	PSEGC050 PSE&G Electric & Gas Usage					12028
25-00934	1	August Municipal 7680198918	466.22	5-01-31-430-000-431 Municipal Accounts	Budget		55 1
25-00934	3	August Municipal 7681301402	1,625.57	5-01-31-430-000-431 Municipal Accounts	Budget		56 1
25-00934	4	August Municipal 7680736618	1,871.36	5-01-31-430-000-431 Municipal Accounts	Budget		57 1
25-00934	5	August Municipal 7681301003	21.15	5-01-31-430-000-431 Municipal Accounts	Budget		58 1
25-00934	6	August Municipal 7680395500	411.50	5-01-31-430-000-431 Municipal Accounts	Budget		59 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83722		PSE&G Electric & Gas Usage							
25-00934	7	August Municipal 7680736502	557.09	5-01-31-430-000-431	Budget		60	1	
		Continued		Municipal Accounts					
			<u>4,952.89</u>						
83723	09/24/24	VERIZ066 VERIZON					12028		
25-00411	10	09/2024 #250-489-483-0001-72	35.95	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
83724	09/24/24	VERIZ077 Verizon					12028		
25-00413	4	09/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440	Budget		3	1	
				Telephone					
83725	09/25/24	STATE091 State of New Jersey					12029		
25-00941	1	CATASTROPHIC ILLNESS FUND	531.00	D-33-56-850-003-001	Budget		1	1	
				NJ Unemployment Reserve					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	195,043.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>0</u>	<u>195,043.18</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	133,704.76	0.00	0.00	133,704.76
Water Utility Fund	5-05	52,314.82	0.00	0.00	52,314.82
Sewer Utility Fund	5-07	8,389.05	0.00	0.00	8,389.05
Year Total:		194,408.63	0.00	0.00	194,408.63
Animal Control	D-31	19.20	0.00	0.00	19.20
Trust Other	D-33	531.00	0.00	0.00	531.00
Recreation Trust	D-39	84.35	0.00	0.00	84.35
Year Total:		634.55	0.00	0.00	634.55
Total Of All Funds:		195,043.18	0.00	0.00	195,043.18

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108260 to Last
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108260	09/13/24	STATE055 Public Employees' Retirement					12015
PR-08178	13	08/24 PERS Normal & Back	50,158.62	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08178	14	08/24 PERS Loan	9,964.74	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08178	15	08/24 Contributory Insurance	3,164.45	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08178	16	08/24 PFRS Normal & Back	108,672.26	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08178	17	08/24 PFRS Loan	19,341.50	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08178	18	08/24 Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>192,881.81</u>				
108261	09/13/24	AFSCME AFSCME NJ Council 63					12016
PR-08160	5	9/13/24 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108262	09/13/24	METLI050 METLIFE					12016
PR-08158	5	9/13/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108263	09/13/24	PAY-IRS IRS					12016
PR-08161	9	9/13/24 FEDERAL TAXES	119,955.21	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08161	10	9/13/24 FICA	128,075.56	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>248,030.77</u>				
108264	09/13/24	PAY-NJ State of New Jersey Taxes					12016
PR-08162	5	9/13/24 NJ STATE TAXES	46,658.17	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
108265	09/13/24	VALIC050 VALIC COMPANY					12016
PR-08159	5	9/13/24 VALIC DEFERRED COMP	14,883.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108266	09/13/24	PAY -PA PA State Tax					12017
PR-08163	5	9/13/24 PA STATE TAXES	151.91	D-37-56-850-001-006	Budget		1 1
				PA State Tax			
108267	09/13/24	NJFAM050 NJFSPC					12019
PR-08164	5	9/13/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108267		NJFSPC							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		8	0	509,684.84		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		<u>8</u>	<u>0</u>	<u>509,684.84</u>		<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	509,684.84	0.00	0.00	509,684.84
Total of All Funds:		<u>509,684.84</u>	<u>0.00</u>	<u>0.00</u>	<u>509,684.84</u>
