

CHECK REGISTER PROCESS: November 12, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84111-84113	\$1,236,494.43
2	CURRENT FUND	BILL LIST	84114-84170	\$1,211,769.61
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	108298-108312	\$446,986.12
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,895,250.16

1 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84111 to 84113
 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
84111	10/31/24	PAYROLL PAYROLL POSTINGS					12082
PR-08186	1	GEN ADMIN SALARY & WAGES	24,006.46	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08186	2	MUNICIPAL CLERK SALARY & WAGES	10,269.30	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08186	3	MUNICIPAL CLERK SEASON	1,302.75	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08186	4	MUNICIPAL CLERK OVERTIME	152.78	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08186	5	FINANCE SALARY & WAGES	10,798.53	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08186	6	FINANCE OT	418.88	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08186	7	IT SALARY & WAGES	11,532.31	5-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08186	8	IT OT	216.15	5-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08186	9	TAX COLLECTION SALARY & WAGES	5,418.19	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08186	10	TAX ASSESSOR SALARY & WAGES	7,086.17	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08186	11	ENGINEERING SALARY & WAGES	1,254.00	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08186	12	PLANNING SALARY & WAGES	14,843.58	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08186	13	ZONING SALARY & WAGES	3,562.07	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08186	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08186	15	CODE ENFORCE SALARY & WAGES	6,003.05	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08186	16	CODE ENFORCE PART TIME	1,200.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08186	17	CONSTR CODE SALARY & WAGES	20,543.30	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08186	18	CONSTRUCTION CODE PART TIME	432.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08186	19	POLICE SALARY & WAGES	45,369.75	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08186	20	POLICE SOA SALARY & WAGES	212,031.13	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08186	21	POLICE SOA OVERTIME	7,041.05	5-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08186	22	POL SOA RETIREMENT VACATION	34,851.45	5-01-25-240-241-021 POL SOA Retirement Vacation	Budget		22 1
PR-08186	23	PBA SALARY & WAGES	339,473.94	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08186	24	PBA OVERTIME	19,935.83	5-01-25-240-242-014 PBA - Overtime	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84111		PAYROLL POSTINGS							
		Continued							
PR-08186	25	PBA STAND BY PAY	2,354.55	5-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08186	26	PBA RETIREMENT VACATION	34,167.70	5-01-25-240-242-021	Budget		26	1	
				PBA Retirement Vacation					
PR-08186	27	DISPATCHERS SALARY & WAGES	29,191.23	5-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & wages					
PR-08186	28	DISPATCHERS OVERTIME	4,142.32	5-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-08186	29	DISPATCHERS HOLIDAY HOURS	516.96	5-01-25-240-243-016	Budget		29	1	
				DISPATCHERS - Holiday Pay					
PR-08186	30	CROSSING GUARDS SALARY & WAGES	13,982.00	5-01-25-240-244-011	Budget		30	1	
				CROSSING GUARDS Salary & Wages					
PR-08186	31	CROSSING GUARD TEMP ASSIGNMENT	10,425.27	5-01-25-240-244-013	Budget		31	1	
				Crossing Guards - Temporary Assignment					
PR-08186	32	SPECIAL LAW ENFORCE OFFICERS	21,275.75	5-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-08186	33	EMERGENCY MGMT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & Wages					
PR-08186	34	UNIFORM FIRE SALARY & WAGES	7,177.81	5-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08186	35	UNIFORM FIRE OVERTIME	280.76	5-01-25-265-000-014	Budget		35	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08186	36	STREETS & ROADS SALARY & WAGES	30,704.47	5-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-08186	37	STREETS & ROADS OVERTIME	7,280.83	5-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08186	38	SANITATION SALARY & WAGES	32,286.64	5-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08186	39	SANITATION OVERTIME	1,683.92	5-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-08186	40	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-08186	41	BLDG & GROUNDS PART TIME	1,260.00	5-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08186	42	BLDG & GROUNDS OVERTIME	1,470.75	5-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-08186	43	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08186	44	MVM OVERTIME	1,599.03	5-01-26-315-000-014	Budget		44	1	
				MVM Overtime					
PR-08186	45	STORMWATER DIV SALARY & WAGES	16,870.56	5-01-26-510-000-011	Budget		45	1	
				STORMWATER DIV Salary & Wages					
PR-08186	46	STORMWATER DIV OVERTIME	3,167.32	5-01-26-510-000-014	Budget		46	1	
				STORMWATER DIV Overtime					
PR-08186	47	DPRCS SALARY & WAGES	16,375.05	5-01-28-369-000-011	Budget		47	1	
				DPRCS Salary & Wages					
PR-08186	48	SR SERVICES SALARY & WAGES	5,143.83	5-01-28-372-000-011	Budget		48	1	
				SR SERVICES Salaries & Wages					
PR-08186	49	SR SERVICES PART TIME	3,156.00	5-01-28-372-000-013	Budget		49	1	
				SR SERVICES Seasonal					
PR-08186	50	PARKS SALARY & WAGES	26,469.31	5-01-28-375-000-011	Budget		50	1	
				PARKS Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84111		PAYROLL POSTINGS							
		Continued							
PR-08186	51	PARKS OVERTIME	4,073.88	5-01-28-375-000-014	Budget		51	1	
				PARKS Overtime					
PR-08186	52	MUNICIPAL COURT SALARY & WAGES	21,377.41	5-01-43-490-000-011	Budget		52	1	
				MUNICIPAL COURT Salary & Wages					
PR-08186	53	WATER UTILITY	5,230.69	5-05-55-501-000-011	Budget		53	1	
				Salary & Wages Water					
PR-08186	54	WATER UTILITY OT	21.84	5-05-55-501-000-014	Budget		54	1	
				Overtime Water					
PR-08186	55	SEWER SALARY & WAGES	23,596.17	5-07-55-501-000-011	Budget		55	1	
				Salary & Wages Sewer					
PR-08186	56	SEWER OVERTIME	6,426.44	5-07-55-501-000-014	Budget		56	1	
				Overtime Sewer					
PR-08186	57	POLICE OFF DUTY	12,215.00	D-33-56-850-001-003	Budget		57	1	
				Police- Off Duty					
PR-08186	58	RECREATION AQUATICS	3,848.60	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-08186	59	RECREATION AQUATICS	294.42	D-39-56-850-000-001	Budget		59	1	
				Recreation - Aquatics					
PR-08186	60	DPRCS LEAL	22,092.82	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
PR-08186	61	DPRCS LEAL	1,690.10	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
PR-08186	62	SOCIAL SECURITY/ MEDICARE (ER)	62,532.67	5-01-36-470-000-472	Budget		62	1	
				SOCIAL SECURITY Other Expenses					
			1,234,929.83						
84112	10/31/24	PBALO160 PBA Local #160 Off Duty					12086		
PR-08165	8	10/31/24 OFF DUTY PBA FEE	132.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
84113	11/04/24	DELTA Delta Dental Plan - New Jersey					12088		
25-00266	24	October Admin Fee	1,432.60	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,236,494.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,236,494.43	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,160,946.35	0.00	0.00	1,160,946.35
Water Utility Fund	5-05	5,252.53	0.00	0.00	5,252.53
Sewer Utility Fund	5-07	<u>30,022.61</u>	<u>0.00</u>	<u>0.00</u>	<u>30,022.61</u>
Year Total:		1,196,221.49	0.00	0.00	1,196,221.49
Trust Other	D-33	12,347.00	0.00	0.00	12,347.00
Recreation Trust	D-39	<u>27,925.94</u>	<u>0.00</u>	<u>0.00</u>	<u>27,925.94</u>
Year Total:		40,272.94	0.00	0.00	40,272.94
Total Of All Funds:		<u><u>1,236,494.43</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,236,494.43</u></u>

2 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84114 to 84170
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
84114	11/04/24	AHPNJ AFFORDABLE HOUSING					12089
25-01111	1	Registration Fee - Webinar	75.00	5-01-21-180-000-145	Budget	121	1
				PLANNING Education & Training			
84115	11/04/24	ALLHA005 All Hands Fire Equipment LLC					12089
25-00306	1	CONFINED SPACE TRAINING	6,950.00	5-07-55-502-000-145	Budget	61	1
				Training			
84116	11/04/24	ALSGR005 ALS Group USA, Corp					12089
25-01002	1	senior center soil	495.00	5-01-26-305-307-142	Budget	96	1
				RECYCLING Disposal Fees			
84117	11/04/24	AMAZO005 Amazon.Com Services, Inc.					12089
25-01085	1	200-Pack Rubber Ducks	69.99	D-39-56-850-000-001	Budget	116	1
				Recreation - Aquatics			
25-01133	1	Cutter Shadowline Ceiling Tile	13.10	5-01-26-310-000-186	Budget	159	1
				BLDG & GROUNDS New Equipment			
			<u>83.09</u>				
84118	11/04/24	ANDES005 Andes Office Cleaning LLC					12089
25-00417	4	10/24 Fields Cleaning 0000568	2,592.00	5-01-26-310-000-183	Budget	63	1
				BLDG & GROUNDS Maintenance			
84119	11/04/24	ASSOC ASSOCIATED TRUCK PARTS					12089
25-00162	2	MVM PARTS	23.86	5-01-26-315-000-230	Budget	49	1
				MVM Vehicle Parts			
25-00162	3	MVM PARTS	982.13	5-01-26-315-000-230	Budget	50	1
				MVM Vehicle Parts			
			<u>1,005.99</u>				
84120	11/04/24	BROCKWEL Brockwell and Carrington, Inc.					12089
25-01149	1	Pay Est 1 - through 9/30/2024	4,594.53	C-04-55-C18-170-701	Budget	BID24009	176 1
				Renovation/Upgrades to Buildings			
25-01149	2	Pay Est 1 - through 9/30/2024	874.35	C-04-55-C19-180-701	Budget	BID24009	177 1
				Renovation/Upgrades to Buildings			
25-01149	3	Pay Est 1 - through 9/30/2024	1,980.00	C-04-55-C20-190-701	Budget	BID24009	178 1
				Renovations/Upgrades to Buildings			
25-01149	4	Pay Est 1 - through 9/30/2024	8,695.54	C-04-55-C22-230-101	Budget	BID24009	179 1
				Renovation/Upgrade to Municipal Complex			
25-01149	5	Pay Est 1 - through 9/30/2024	120,505.79	D-33-56-850-005-001	Budget	BID24009	180 1
				Storm Recovery Reserves			
25-01149	6	Pay Est 1 - through 9/30/2024	106,863.44	C-04-55-C20-210-701	Budget	BID24009	181 1
				Renovations/Upgrades to Buildings			
			<u>243,513.65</u>				
84121	11/04/24	BRUNSW Brunswick Uniform Supply Inc.					12089
25-00892	1	Uniforms-Community Development	927.00	5-01-21-195-000-123	Budget	85	1
				CODE ENFORCE. Uniform Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84122	11/04/24	CABLE7 CABLEVISION - SENIOR CENTER					12089
25-00416	15	Acct #07875-423554-01-4 10/24	129.09	5-01-31-430-000-450 Telecommunications	Budget		62 1
84123	11/04/24	CHART050 CHARTWELLS FOOD SERVICES, INC.					12089
25-01089	2	Food supplies for Seniors	93.00	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		117 1
84124	11/04/24	COOPE050 COOPER PEST CONTROL					12089
25-00142	9	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		43 1
84125	11/04/24	CUSTOM CUSTOM BANDAG INC.					12089
25-00158	10	Q1 POLICE TIRES	1,440.00	5-01-26-315-001-901 MVM Tires - Police	Budget		46 1
25-00159	9	Q1 LARGE TIRES	1,968.96	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		47 1
25-00160	6	Q1 R&S TIRES	1,852.06	5-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		48 1
			<u>5,261.02</u>				
84126	11/04/24	DEERCAR Deer Carcass Removal Service					12089
25-00124	5	DEER CARCASS REMOVAL	110.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		41 1
84127	11/04/24	DROUN033 Anastasia Droungas					12089
25-00076	3	Fitness Instructor for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		13 1
84128	11/04/24	GENER070 GENERAL FOUNDRIES INC					12089
25-01071	1	GRATE	418.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		113 1
84129	11/04/24	GEORG033 GEORGE LOGAN TOWING, INC.					12089
25-00196	11	Q1 POLICE TOWING	120.00	5-01-26-315-002-901 MVM Towing - Police	Budget		51 1
25-00197	6	Q1 R&S SANITATION TOWING	828.75	5-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		52 1
			<u>948.75</u>				
84130	11/04/24	HABIA005 Alan Habiak					12089
25-00958	1	425 Sugar Pumpkins	1,062.50	5-01-28-369-000-212 DPRCS Programs	Budget		92 1
84131	11/04/24	HOBBY005 Hobby Lobby Stores, Inc.					12089
25-00640	2	134100172 10/15/24	34.44	D-39-56-851-000-007 DPRCS - LEAL	Budget		66 1
25-00640	3	133892126 10/3/24	52.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		67 1
25-00640	4	Credit on account -9311533	135.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84131	Hobby	Lobby Stores, Inc.	Continued						
25-00640	5	133871111 10/2/24	50.97	5-01-28-369-000-203	Budget		69	1	
			<u>2.38</u>	DPRCS Public Events					
84132	11/04/24	HOMED066 HOME DEPOT CREDIT SERVICES							12089
25-01137	1	Supplies 710 Repair 1511845	328.57	5-01-26-310-000-131	Budget		160	1	
				BLDG & GROUNDS Building Repair					
25-01137	2	Supplies 710 Repair	258.22	5-01-26-310-000-131	Budget		161	1	
				BLDG & GROUNDS Building Repair					
25-01137	3	Supplies CONFINED SPACE CLASS	131.86	5-07-55-502-000-223	Budget		162	1	
				Tools & Supplies					
25-01137	4	Supplies 710 Repair	104.63	5-01-26-310-000-131	Budget		163	1	
				BLDG & GROUNDS Building Repair					
25-01137	5	Supplies 710 Repair	99.80	5-01-26-310-000-131	Budget		164	1	
				BLDG & GROUNDS Building Repair					
25-01137	6	Supplies 710 Repair	162.78	5-01-26-310-000-131	Budget		165	1	
				BLDG & GROUNDS Building Repair					
25-01137	7	Supplies 710 Repair	477.35	5-01-26-310-000-131	Budget		166	1	
				BLDG & GROUNDS Building Repair					
25-01137	8	Supplies 710 Repair	150.17	5-01-26-310-000-131	Budget		167	1	
				BLDG & GROUNDS Building Repair					
25-01137	9	Supplies 710 Repair	109.99	5-01-26-310-000-131	Budget		168	1	
				BLDG & GROUNDS Building Repair					
25-01137	10	Supplies 710 Repair	186.80	5-01-26-310-000-131	Budget		169	1	
				BLDG & GROUNDS Building Repair					
25-01137	11	Supplies 710 Repair balance	2.40	5-01-26-310-000-131	Budget		170	1	
				BLDG & GROUNDS Building Repair					
25-01137	12	Supplies Parks	162.38	5-01-28-375-000-158	Budget		171	1	
				PARKS Hardware Supplies					
25-01137	13	Supplies Parks	233.24	5-01-28-375-000-158	Budget		172	1	
			<u>2,408.19</u>	PARKS Hardware Supplies					
84133	11/04/24	ILLES005 JOANN ILLES							12089
25-01115	1		7,747.07	5-01-55-004-000-003	Budget		124	1	
				Tax Refunds - Current Yr OP's					
84134	11/04/24	INTER085 Interstate Waste Services							12089
25-00037	5	Nov 2024 Refuse 10090258	49,849.80	5-01-26-305-306-200	Budget	BID22005	8	1	
				Sanitation - Third Party Contract					
84135	11/04/24	ITNET050 IT NETWORK SOLUTIONS, LLC.							12089
25-01155	1	9/24 12615 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	182	1	
				IT - Network Serv/Support					
25-01155	2	9/24 12615 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	183	1	
				IT - Network Serv/Support					
25-01155	3	9/24 12615 MANAGED IT DAWN WAY	630.00	5-01-20-140-000-135	Budget	BID22002	184	1	
				IT - Network Serv/Support					
25-01155	4	9/24 12615 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	185	1	
				IT - Network Serv/Support					
25-01155	5	9/24 12615 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	186	1	
				IT - Network Serv/Support					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84135		IT NETWORK SOLUTIONS, LLC. Continued							
25-01155	6	9/24 12615 MANAGED LICENSES	2,204.00	5-01-20-140-000-135	Budget	BID22002	187	1	
				IT - Network Serv/Support					
25-01155	7	10/24 12637 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	188	1	
				IT - Network Serv/Support					
25-01155	8	10/24 12637 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	189	1	
				IT - Network Serv/Support					
25-01155	9	10/24 12637 MANAGED IT DWN WAY	630.00	5-01-20-140-000-135	Budget	BID22002	190	1	
				IT - Network Serv/Support					
25-01155	10	10/24 12637 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	191	1	
				IT - Network Serv/Support					
25-01155	11	10/24 12637 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	192	1	
				IT - Network Serv/Support					
25-01155	12	10/24 12637 MANAGED LICENSES	2,204.00	5-01-20-140-000-135	Budget	BID22002	193	1	
				IT - Network Serv/Support					
			<u>33,798.00</u>						
84136	11/04/24	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.							12089
25-00243	4	PARKS SUPPLIES	1,285.40	5-01-28-375-000-137	Budget		59	1	
				PARKS Contract work					
84137	11/04/24	JEN ELEC Jen Electric, Inc.							12089
24-02400	1	Traffic Signal Maint (LABOR)	3,900.00	4-01-26-290-000-151	Budget	BID23009	1	1	
				STREETS & ROAD Equip. Repair					
84138	11/04/24	LUCAS01 Lucas Brothers, Inc.							12089
25-00652	4	Pay Estimate #3	298,251.80	C-04-55-C22-220-101	Budget	BID24001	71	1	
				Improvements to Various Streets					
25-00652	5	Pay Estimate #3	106,990.18	C-04-55-C22-231-201	Budget	BID24001	72	1	
				Improvements to Various Streets					
25-00652	6	Pay Estimate #3	190,577.87	C-06-55-C20-201-101	Budget	BID24001	73	1	
				Project Costs					
			<u>595,819.85</u>						
84139	11/04/24	LWSUP005 L&W SUPPLY CORPORATION							12089
25-01048	1	Ceiling Tiles	1,617.66	5-01-26-310-000-131	Budget		110	1	
				BLDG & GROUNDS Building Repair					
25-01048	2	Ceiling Tiles	168.57	5-01-26-310-000-131	Budget		111	1	
				BLDG & GROUNDS Building Repair					
			<u>1,786.23</u>						
84140	11/04/24	MALOUFCH Malouf Chevrolet							12089
25-00095	46	Q1 MVM PARTS	51.01	5-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
25-00095	47	Q1 MVM PARTS	2,435.46	5-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
25-00095	48	Q1 MVM PARTS	257.88	5-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
25-00095	49	Q1 MVM PARTS	7.80	5-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
25-00095	50	Q1 MVM PARTS	17.38	5-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
84140		Malouf Chevrolet		Continued					
25-00095	51	Q1 MVM PARTS	12.59	5-01-26-315-000-230	Budget		35		1
				MVM Vehicle Parts					
			<u>2,782.12</u>						
84141	11/04/24	MARCO MARCO TECHNOLOGIES, LLC							12089
25-01128	1	Overage EQ22513	3,853.79	5-01-31-430-000-488	Budget		125		1
				Paper & Copier Supplies					
25-01128	2	Overage EQ2217	0.00	5-01-31-430-000-488	Budget		126		1
				Paper & Copier Supplies					
25-01128	3	Overage EQ26496	26.59	5-01-31-430-000-488	Budget		127		1
				Paper & Copier Supplies					
25-01128	4	Overage EQ28051	1,403.66	5-01-31-430-000-488	Budget		128		1
				Paper & Copier Supplies					
25-01128	5	Overage EQ28053	705.29	5-01-31-430-000-488	Budget		129		1
				Paper & Copier Supplies					
25-01128	6	Overage EQ28057	666.44	5-01-31-430-000-488	Budget		130		1
				Paper & Copier Supplies					
25-01128	7	Overage EQ25567	0.00	5-01-31-430-000-488	Budget		131		1
				Paper & Copier Supplies					
25-01128	8	Overage EQ28989	202.73	5-01-31-430-000-488	Budget		132		1
				Paper & Copier Supplies					
25-01128	9	Overage EQ23191	1,800.91	5-01-31-430-000-488	Budget		133		1
				Paper & Copier Supplies					
25-01128	10	Overage EQ27077	378.23	5-01-31-430-000-488	Budget		134		1
				Paper & Copier Supplies					
25-01128	11	Overage EQ29794	1,224.27	5-01-31-430-000-488	Budget		135		1
				Paper & Copier Supplies					
25-01128	12	Overage EQ29795	536.52	5-01-31-430-000-488	Budget		136		1
				Paper & Copier Supplies					
25-01128	13	Overage EQ26310	0.00	5-01-31-430-000-488	Budget		137		1
				Paper & Copier Supplies					
25-01128	14	Overage EQ1245888	0.00	5-01-31-430-000-488	Budget		138		1
				Paper & Copier Supplies					
25-01128	15	Meter Group Charges	855.65	5-01-31-430-000-488	Budget		139		1
				Paper & Copier Supplies					
			<u>11,654.08</u>						
84142	11/04/24	MIDDL100 MIDDLESEX INDUSTRIAL SALES INC							12089
25-01004	1	FIREBALL OIL PUMP	1,292.50	5-01-26-315-000-151	Budget		97		1
				MVM Equipment Repair					
84143	11/04/24	MIDWASTE Mid-Atlantic Waste Systems							12089
25-00209	4	MVM PARTS	298.67	5-01-26-315-000-230	Budget		53		1
				MVM Vehicle Parts					
84144	11/04/24	MIKES020 MIKE'S COUNTRY MARKET							12089
25-00078	4	Catering for Seniors	341.25	G-02-24-372-001-000	Budget		14		1
				Congregate Meals					
84145	11/04/24	NAPA NAPA - New Brunswick							12089
25-00093	28	Q1 MVM PARTS	149.64	5-01-26-315-000-230	Budget		28		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84146	11/04/24	NATIO045 NATIONAL FUEL OIL INC.					12089
25-00996	1	95917 9/25/24	10,549.92	5-01-31-430-000-460	Budget		95 1
				Gasoline/Diesel			
25-01138	1	5,004 Gallons Gasoline 96715	10,956.26	5-01-31-430-000-460	Budget		173 1
				Gasoline/Diesel			
25-01138	2	1,100 Gallons Gasoline 96742	2,408.45	5-01-31-430-000-460	Budget		174 1
				Gasoline/Diesel			
			<u>23,914.63</u>				
84147	11/04/24	NATIO125 National Highway Products, Inc					12089
25-00971	1	Water-Filled Barriers	10,886.40	G-02-25-240-728-999	Budget		93 1
				Pop-Up-Party Prevention & Response			
25-00971	2	Plug wrench	25.86	G-02-25-240-728-999	Budget		94 1
				Pop-Up-Party Prevention & Response			
			<u>10,912.26</u>				
84148	11/04/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12089
25-00595	3	9/2024 Invoice No. 3129	87,600.00	5-05-55-502-000-447	Budget	PRO24059	64 1
				Purchased Water			
84149	11/04/24	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES					12089
25-01144	1	2024-2025 Liquor License	75.00	5-01-20-120-000-185	Budget		175 1
				MUNIC.CLERK Miscellaneous			
84150	11/04/24	NORCI050 NORCIA CORP. - USE NORCISER					12089
25-00096	19	Q1 MVM PARTS	100.00	5-01-26-315-000-230	Budget		36 1
				MVM Vehicle Parts			
25-00096	20	Q1 MVM PARTS	300.00	5-01-26-315-000-230	Budget		37 1
				MVM Vehicle Parts			
25-00096	21	Q1 MVM PARTS	75.00	5-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
25-00096	22	Q1 MVM PARTS	1,592.50	5-01-26-315-000-230	Budget		39 1
				MVM Vehicle Parts			
			<u>2,067.50</u>				
84151	11/04/24	NYFIR005 NY FIREPROOF DOOR MFG, INC.					12089
25-01112	1	Fireproof Doors (2)	5,000.00	C-04-55-C24-240-701	Budget		122 1
				Renovations/Upgrades to Buildings			
25-01112	2	Doorway Alterations	1,000.00	C-04-55-C24-240-701	Budget		123 1
				Renovations/Upgrades to Buildings			
			<u>6,000.00</u>				
84152	11/04/24	ONE ONE CALL CONCEPTS					12089
25-00113	4	SEWER MARK OUTS	650.19	5-07-55-502-000-200	Budget		40 1
				Professional Services			
84153	11/04/24	PARTS010 Parts Authority LLC					12089
25-00090	208	MVM PARTS Q1	239.82	5-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
25-00090	209	MVM PARTS Q1	30.64	5-01-26-315-000-230	Budget		16 1
				MVM Vehicle Parts			
25-00090	210	MVM PARTS Q1	29.08	5-01-26-315-000-230	Budget		17 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84153		Parts Authority LLC		Continued					
25-00090	211	MVM PARTS Q1	38.74	5-01-26-315-000-230	Budget		18	1	
				MVM Vehicle Parts					
25-00090	212	MVM PARTS Q1	172.60	5-01-26-315-000-230	Budget		19	1	
				MVM Vehicle Parts					
25-00090	213	MVM PARTS Q1	20.86	5-01-26-315-000-230	Budget		20	1	
				MVM Vehicle Parts					
25-00090	214	MVM PARTS Q1	32.76	5-01-26-315-000-230	Budget		21	1	
				MVM Vehicle Parts					
25-00090	215	MVM PARTS Q1	43.00	5-01-26-315-000-230	Budget		22	1	
				MVM Vehicle Parts					
25-00090	216	MVM PARTS Q1	135.43	5-01-26-315-000-230	Budget		23	1	
				MVM Vehicle Parts					
25-00090	217	MVM PARTS Q1	126.28	5-01-26-315-000-230	Budget		24	1	
				MVM Vehicle Parts					
25-00090	218	MVM PARTS Q1	24.99	5-01-26-315-000-230	Budget		25	1	
				MVM Vehicle Parts					
25-00090	219	MVM PARTS Q1	154.31	5-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
25-00090	220	MVM PARTS Q1	553.29	5-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
			<u>1,601.80</u>						
84154	11/04/24	RARITAN Raritan Supply Co					12089		
25-01070	1	elmwood place	148.92	5-07-55-502-000-183	Budget		112	1	
				Maintenance & Repairs					
84155	11/04/24	RIO SUPP RIO Supply, Inc.					12089		
25-01132	1	Neptune renewal	31,959.57	5-05-55-502-000-183	Budget		158	1	
				Maintenance & Repairs					
84156	11/04/24	ROUTE 1 ROUTE 1					12089		
25-00214	22	MVM PARTS Q1	16.31	5-01-26-315-000-230	Budget		54	1	
				MVM Vehicle Parts					
25-00214	23	MVM PARTS Q1	1,502.00	5-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					
25-00214	24	MVM PARTS Q1	111.30	5-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
25-00214	25	MVM PARTS Q1	195.51	5-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
			<u>1,825.12</u>						
84157	11/04/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12089		
25-00216	7	MVM PARTS Q1	3,061.00	5-01-26-315-000-230	Budget		58	1	
				MVM Vehicle Parts					
84158	11/04/24	RUTGE006 RUTGERS, Center for Gov't Serv					12089		
25-00610	1	Muni Finance Admin - DPW	821.00	5-01-26-290-000-145	Budget		65	1	
				STREETS & ROAD Educat. & Train					
84159	11/04/24	SAKER SAKER SHOPRITES, INC.					12089		
25-00071	6	Food Supplies for Seniors	125.86	5-01-28-372-000-153	Budget		9	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84159		SAKER SHOPRITES, INC.							
25-00643	5	10/23/24	213.97	D-39-56-851-000-007	Budget		70	1	
		Continued		DPRCS - LEAL					
			<u>339.83</u>						
84160	11/04/24	SAMSC050 SAM'S CLUB					12089		
25-00072	7	Food Supplies for Seniors	108.00	5-01-28-372-000-153	Budget		10	1	
				SR SERVICES Food Supplies					
84161	11/04/24	SANIT066 Sanitation Equipment Corp.					12089		
25-00094	8	Q1 MVM PARTS	196.26	5-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
84162	11/04/24	SHERW071 Sherwin-williams					12089		
25-00154	12	HARDWARE SUPPLIES B&G	145.75	5-01-26-290-000-158	Budget		44	1	
				STREETS & ROAD Hardware Supp.					
25-00154	13	HARDWARE SUPPLIES B&G	6.71	5-01-26-290-000-158	Budget		45	1	
			<u>152.46</u>	STREETS & ROAD Hardware Supp.					
84163	11/04/24	SPOLETI JACLYN SPOLETI					12089		
25-00073	4	Fitness Instructor for Seniors	152.00	5-01-28-372-000-203	Budget		11	1	
				SR SERVICES Public Events					
25-00073	5	Fitness Instructor for Seniors	265.00	5-01-28-372-000-203	Budget		12	1	
			<u>417.00</u>	SR SERVICES Public Events					
84164	11/04/24	STORR050 STORR TRACTOR COMPANY					12089		
25-00289	6	FIELD SUPPLIES	271.39	5-01-28-375-000-152	Budget		60	1	
				PARKS Field Supplies					
84165	11/04/24	TM ASSOC T&M Associates					12089		
25-00913	3	SAB467494 THROUGH 7/12/2024	8,854.00	D-33-56-850-005-001	Budget	PRO24041	88	1	
				Storm Recovery Reserves					
25-00913	4	SAB473310 THROUGH 10/11/2024	3,204.15	D-33-56-850-005-001	Budget	PRO24041	89	1	
				Storm Recovery Reserves					
25-00914	3	SAB473311 THROUGH 10/11/2024	637.00	D-33-56-850-005-001	Budget	PRO24041	90	1	
				Storm Recovery Reserves					
25-00915	3	SAB467495 THROUGH 7/12/2024	2,093.00	4-04-65-400-000-002	Budget	PRO23067	91	1	
			<u>14,788.15</u>	Soil Remediation					
84166	11/04/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					12089		
25-00129	15	PAVING MATERIALS	2,540.07	5-01-26-290-000-195	Budget		42	1	
				STREETS & ROAD Paving Material					
84167	11/04/24	TREAS015 TREASURER, STATE OF NEW JERSEY					12089		
25-01100	1	Elevator Inspection - 2024	516.00	5-01-26-310-000-165	Budget		120	1	
				BLDG & GROUNDS Insp/Registrati					
84168	11/04/24	TRILLIUM TRILLIUM INCORPORATED					12089		
25-00678	3	3/2024 10076-079	1,050.00	5-04-65-400-000-002	Budget	PRO21037	74	1	
				Soil Remediation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84169	11/04/24	USA ARCH USA architects					12089		
25-00688	5	37495 8/2024 R2023-0042.00	5,341.70	D-33-56-850-005-001	Budget	PRO24045	76	1	
		Storm Recovery Reserves							
25-00688	6	37606 9/2024 R2023-0042.00	3,369.41	D-33-56-850-005-001	Budget	PRO24045	77	1	
		Storm Recovery Reserves							
25-00689	4	37494 8/2024 R2023.0041.00	90.00	C-04-55-C20-210-905	Budget	PRO22038	78	1	
		Professional Costs - Buildings & Grounds							
25-00689	5	37494 8/2024 R2023.0041.00	5.00	C-04-55-C22-230-902	Budget	PRO22038	79	1	
		Professional Costs-Municipal Complex							
25-00689	6	37605 9/2024 R2023.0041.00	520.00	C-04-55-C20-210-905	Budget	PRO22038	80	1	
		Professional Costs - Buildings & Grounds							
25-00690	4	37496 8/2024 R2023.0043.00	263.75	D-33-56-850-005-001	Budget	PRO24045	81	1	
		Storm Recovery Reserves							
25-00691	3	37497 8/2024 R2023.0044.00	4,236.25	D-33-56-850-005-001	Budget	PRO24045	82	1	
		Storm Recovery Reserves							
25-00691	4	37607 9/2024 R2023.0044.00	2,548.15	D-33-56-850-005-001	Budget	PRO24045	83	1	
		Storm Recovery Reserves							
25-00910	3	8/2024 RELATED TO IDA 2023-040	21,025.14	D-33-56-850-005-001	Budget	PRO24045	86	1	
		Storm Recovery Reserves							
25-00910	4	9/2024 RELATED TO IDA 2023-040	3,162.50	D-33-56-850-005-001	Budget	PRO24045	87	1	
		Storm Recovery Reserves							
			40,561.90						
84170	11/04/24	WBMASON W.B. Mason Co., Inc.					12089		
25-00017	34	Item #BLZH205G	54.70	5-01-25-252-000-185	Budget		2	1	
		EMERGENCY MGMT Miscellaneous							
25-00017	35	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185	Budget		3	1	
		EMERGENCY MGMT Miscellaneous							
25-00017	36	Item #BLZH205G	54.70	5-01-25-252-000-185	Budget		4	1	
		EMERGENCY MGMT Miscellaneous							
25-00017	37	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185	Budget		5	1	
		EMERGENCY MGMT Miscellaneous							
25-00017	40	Credit Memo #CM3190915	36.00	5-01-25-252-000-185	Budget		6	1	
		EMERGENCY MGMT Miscellaneous							
25-00017	41	Credit Memo #CM319739	36.00	5-01-25-252-000-185	Budget		7	1	
		EMERGENCY MGMT Miscellaneous							
25-00683	3	WBCBPD1SHSRENTAL 9/24	2.99	5-01-28-372-000-153	Budget		75	1	
		SR SERVICES Food Supplies							
25-00817	2	FEL00703	173.94	5-01-20-100-000-188	Budget		84	1	
		GEN.ADMIN Office Supplies							
25-01038	1	UBC63713	151.14	D-39-56-851-000-007	Budget		98	1	
		DPRCS - LEAL							
25-01038	2	UBC63703	148.17	D-39-56-851-000-007	Budget		99	1	
		DPRCS - LEAL							
25-01038	3	UBC63701	138.27	D-39-56-851-000-007	Budget		100	1	
		DPRCS - LEAL							
25-01038	4	UBC63704	140.58	D-39-56-851-000-007	Budget		101	1	
		DPRCS - LEAL							
25-01038	5	UBC63705	134.64	D-39-56-851-000-007	Budget		102	1	
		DPRCS - LEAL							
25-01038	6	UBC63702	131.34	D-39-56-851-000-007	Budget		103	1	
		DPRCS - LEAL							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
84170		Continued							
25-01038	7	W.B. Mason Co., Inc. UBC63733	299.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		104	1	
25-01038	8	UBC63743	239.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		105	1	
25-01038	9	UBC63735	224.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		106	1	
25-01038	10	ATTL88102	140.29	D-39-56-851-000-007 DPRCS - LEAL	Budget		107	1	
25-01038	11	CLI92943	142.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		108	1	
25-01038	12	DBL476923	23.37	D-39-56-851-000-007 DPRCS - LEAL	Budget		109	1	
25-01073	1	AAGSK2400	43.56	5-01-28-372-000-188 SR SERVICES Office Supplies	Budget		114	1	
25-01075	1	HWLHHF360V	49.99	5-01-20-120-000-185 MUNIC. CLERK Miscellaneous	Budget		115	1	
25-01099	1	QUA44562	207.66	5-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		118	1	
25-01099	2	PENBK90A	12.80	5-01-25-265-000-188 UNIFORM FIRE Office Supplies	Budget		119	1	
25-01129	1	VTEDS6151	179.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		140	1	
25-01129	2	MMM65424SSMIACP	21.13	D-39-56-851-000-007 DPRCS - LEAL	Budget		141	1	
25-01129	3	MMM6605PKAST	10.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		142	1	
25-01129	4	EPI1799X	127.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		143	1	
25-01129	5	DBL476823RZ1	29.97	D-39-56-851-000-007 DPRCS - LEAL	Budget		144	1	
25-01129	6	UNV04117	9.34	D-39-56-851-000-007 DPRCS - LEAL	Budget		145	1	
25-01129	7	UNV00418	9.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		146	1	
25-01129	8	UNV00460	6.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		147	1	
25-01129	9	ACT1123	16.42	D-39-56-851-000-007 DPRCS - LEAL	Budget		148	1	
25-01129	10	MMM810K12	28.29	D-39-56-851-000-007 DPRCS - LEAL	Budget		149	1	
25-01129	11	MMM6122	10.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		150	1	
25-01129	12	MMM1905RDEWHT	17.58	D-39-56-851-000-007 DPRCS - LEAL	Budget		151	1	
25-01129	13	DUC1265015	7.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		152	1	
25-01129	14	GOR6060002	20.72	D-39-56-851-000-007 DPRCS - LEAL	Budget		153	1	
25-01130	1	HOD262002B1U	21.02	5-01-28-369-000-188 DPRCS Office Supplies	Budget		154	1	
25-01130	2	HOD1396B1U	17.14	5-01-28-369-000-188 DPRCS Office Supplies	Budget		155	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84170		W.B. Mason Co., Inc.		Continued					
25-01130	3	HOD332B1U	7.07	5-01-28-369-000-188	Budget		156	1	
				DPRCS Office Supplies					
25-01130	4	IBSTHW2VAL	28.98	5-01-28-369-000-188	Budget		157	1	
				DPRCS Office Supplies					
			<u>3,131.83</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		57	0	1,211,769.61	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>57</u>	<u>0</u>	<u>1,211,769.61</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,900.00	0.00	0.00	3,900.00
	4-04	2,093.00	0.00	0.00	2,093.00
	Year Total:	5,993.00	0.00	0.00	5,993.00
General Fund	5-01	164,797.36	0.00	0.00	164,797.36
	5-04	1,050.00	0.00	0.00	1,050.00
Water Utility Fund	5-05	119,559.57	0.00	0.00	119,559.57
Sewer Utility Fund	5-07	7,880.97	0.00	0.00	7,880.97
	Year Total:	293,287.90	0.00	0.00	293,287.90
GENERAL CAPITAL	C-04	534,864.84	0.00	0.00	534,864.84
WATER CAPITAL	C-06	190,577.87	0.00	0.00	190,577.87
	Year Total:	725,442.71	0.00	0.00	725,442.71
Trust Other	D-33	173,147.84	0.00	0.00	173,147.84
Recreation Trust	D-39	2,644.65	0.00	0.00	2,644.65
	Year Total:	175,792.49	0.00	0.00	175,792.49
GRANT FUND	G-02	11,253.51	0.00	0.00	11,253.51
Total Of All Funds:		1,211,769.61	0.00	0.00	1,211,769.61

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108298 to 108312
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
108298	10/31/24	AFSCME AFSCME NJ Council 63					12083
PR-08160	8	10/31/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108299	10/31/24	METLI050 METLIFE					12083
PR-08158	8	10/31/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108300	10/31/24	PAY -PA PA State Tax					12083
PR-08163	8	10/31/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		6 1
108301	10/31/24	PAY-IRS IRS					12083
PR-08161	15	10/31/24 FEDERAL TAXES	148,625.31	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	16	10/31/24 FICA	130,469.46	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>279,094.77</u>				
108302	10/31/24	SOALO050 SOA LOCAL # 160					12083
PR-08166	5	10/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		7 1
108303	10/31/24	VALIC050 VALIC COMPANY					12083
PR-08159	8	10/31/24 VALIC DEFERRED COMP	14,983.00	D-37-56-850-004-001 VALIC	Budget		2 1
108304	10/31/24	PAY-NJ State of New Jersey Taxes					12084
PR-08162	8	10/31/24 NJ STATE TAXES	55,295.23	D-37-56-850-001-003 NJ State withholding	Budget		1 1
108305	10/31/24	AFSCME AFSCME NJ Council 63					12087
PR-08167	4	10/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108306	10/31/24	JAMIEKEL Jamie Kelly, Trustee Superior					12087
PR-08175	7	10/31/24 JAMIE KELLY	100.65	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		11 1
108307	10/31/24	LOCAL050 LOCAL 108					12087
PR-08170	12	10/2024 RWDSU DUES	1,116.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08170	13	10/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08170	14	10/2024 108 INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
PR-08170	15	10/2024 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8 1
			<u>1,749.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
108308	10/31/24	NEWY050 NY LIFE INSURANCE COMPANY						12087
PR-08173	4	10/2024 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		9	1
108309	10/31/24	NJFAM050 NJFSPC						12087
PR-08164	8	10/31/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
108310	10/31/24	PBALO050 PBA LOCAL #160						12087
PR-08174	4	10/2024 PBA DUES	5,200.00	D-37-56-850-010-003 PBA	Budget		10	1
108311	10/31/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						12087
PR-08169	4	10/24 EE DENTAL CONTRUIBUTION	6,604.90	D-37-56-850-012-002 Dental Copay	Budget		4	1
108312	10/31/24	TOWNS016 Township of North Brunswick						12087
PR-08168	4	10/24 EE HEALTH INS CONTRIB	73,913.86	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	446,986.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	446,986.12	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	446,986.12	0.00	0.00	446,986.12
Total of All Funds:		<u>446,986.12</u>	<u>0.00</u>	<u>0.00</u>	<u>446,986.12</u>
