

CHECK REGISTER PROCESS: November 25, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84214-84222, 84259-84260	\$86,474.83
2	CURRENT FUND	BILL LIST	84223-84224	\$1,197,229.21
3	CURRENT FUND	BILL LIST	84225-84258	\$ 135,269.71
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	108314-108322	\$339,654.11
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>			<b>\$1,758,627.86</b>	

1 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84214 to 84222  
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	Ref Seq	Acct
84214	11/15/24	CABLE1 CABLEVISION - DPW							12096
25-00327	5	Acct# 07875-318066-01-7 11/24	16.03	5-01-31-430-000-450 Telecommunications	Budget			2	1
84215	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01231	1	Oct Water 7645761008	258.52	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget			4	1
25-01231	4	Oct Water 4272350005	46,713.80	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget			5	1
			<u>46,972.32</u>						
84216	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01232	1	Oct 2024 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget			6	1
25-01232	4	Sep 2024 ES 7486169606	30.86	5-01-31-430-000-432 Emergency Services	Budget			7	1
25-01232	5	Oct 2024 ES 7473675001	34.43	5-01-31-430-000-432 Emergency Services	Budget			8	1
25-01232	9	Oct 2024 ES 7473675400	599.53	5-01-31-430-000-432 Emergency Services	Budget			9	1
			<u>666.74</u>						
84217	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01233	2	October Sewer 4245767502	2,813.02	5-07-55-502-000-430 Electricity	Budget			10	1
25-01233	3	October Sewer 7430370403	568.74	5-07-55-502-000-430 Electricity	Budget			11	1
25-01233	4	October Sewer 7430371108	27.23	5-07-55-502-000-430 Electricity	Budget			12	1
25-01233	5	October Sewer 7430370608	9.26	5-07-55-502-000-430 Electricity	Budget			13	1
25-01233	6	October Sewer 7430370705	12.98	5-07-55-502-000-430 Electricity	Budget			14	1
25-01233	7	October Sewer 7430370918	140.88	5-07-55-502-000-430 Electricity	Budget			15	1
25-01233	10	October Sewer 7430370500	259.41	5-07-55-502-000-430 Electricity	Budget			16	1
			<u>3,831.52</u>						
84218	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01234	1	October Municipal 7680198918	1,002.78	5-01-31-430-000-431 Municipal Accounts	Budget			17	1
25-01234	2	October Municipal 4277200109	11,107.49	5-01-31-430-000-431 Municipal Accounts	Budget			18	1
25-01234	5	October Municipal 7681301003	20.42	5-01-31-430-000-431 Municipal Accounts	Budget			19	1
25-01234	6	October Municipal 7680395500	305.76	5-01-31-430-000-431 Municipal Accounts	Budget			20	1
25-01234	7	October Municipal 7680736502	325.93	5-01-31-430-000-431 Municipal Accounts	Budget			21	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84218		PSE&G Electric & Gas Usage Continued							
25-01234	8	October Municipal 7680342105	391.36	5-01-31-430-000-431 Municipal Accounts	Budget		22	1	
			<u>13,153.74</u>						
84219	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01235	1	Oct 2024 Comm. Park 7495901403	706.14	5-01-31-430-000-436 Community Park	Budget		23	1	
25-01235	2	Oct 2024 Comm. Park 4257102500	842.26	5-01-31-430-000-436 Community Park	Budget		24	1	
25-01235	3	Oct 2024 Comm. Park 7495901306	20.52	5-01-31-430-000-436 Community Park	Budget		25	1	
25-01235	4	Oct 2024 Comm. Park 7495901500	109.15	5-01-31-430-000-436 Community Park	Budget		26	1	
25-01235	6	Oct 2024 Comm. Park 7495901802	28.89	5-01-31-430-000-436 Community Park	Budget		27	1	
25-01235	7	Oct 2024 Comm. Park 7495901918	20.57	5-01-31-430-000-436 Community Park	Budget		28	1	
25-01235	8	Oct 2024 Comm. Park 4259100602	2,466.50	5-01-31-430-000-436 Community Park	Budget		29	1	
25-01235	9	Oct 2024 Comm. Park 7495901608	764.24	5-01-31-430-000-436 Community Park	Budget		30	1	
			<u>4,958.27</u>						
84220	11/15/24	PSEGC050 PSE&G Electric & Gas Usage							12096
25-01236	1	Oct Parks/Other 7494298118	203.16	5-01-31-430-000-433 Parks / Other	Budget		31	1	
25-01236	3	Oct Parks/Other 7494297618	58.18	5-01-31-430-000-433 Parks / Other	Budget		32	1	
25-01236	5	Oct Parks/Other 7494298401	7.44	5-01-31-430-000-433 Parks / Other	Budget		33	1	
25-01236	6	Oct Parks/Other 7494297308	962.53	5-01-31-430-000-433 Parks / Other	Budget		34	1	
25-01236	7	Oct Parks/Other 7494298002	229.86	5-01-31-430-000-433 Parks / Other	Budget		35	1	
25-01236	8	Oct Parks/Other 4257102306	495.76	5-01-31-430-000-433 Parks / Other	Budget		36	1	
25-01236	11	Oct Parks/Other 7494297901	834.65	5-01-31-430-000-433 Parks / Other	Budget		37	1	
			<u>2,791.58</u>						
84221	11/15/24	STAND060 STANDARD INSURANCE COMPANY							12096
25-00323	5	Policy No. 00 134244 0001	2,034.50	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	1	1	
84222	11/15/24	VERIZMDT VERIZON WIRELESS							12096
25-00599	4	Invoice 9978093077 10/24	4,111.07	5-01-31-430-000-451 MDT Cellular	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
84222		VERIZON WIRELESS				
Report Totals						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		9	0	78,535.77	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		9	0	78,535.77	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	27,731.93	0.00	0.00	27,731.93
Water Utility Fund	5-05	46,972.32	0.00	0.00	46,972.32
Sewer Utility Fund	5-07	3,831.52	0.00	0.00	3,831.52
Total of All Funds:		<u>78,535.77</u>	<u>0.00</u>	<u>0.00</u>	<u>78,535.77</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84259 to 84260  
 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
84259	11/20/24	EMPOW015 Empower Trust Company, LLC					12102
PR-08189	1	9/2024 DCRP ER PORTION	610.06	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
84260	11/22/24	DELTA Delta Dental Plan - New Jersey					12104
25-00266	25	Dental Claims 10/27-11/2/2024	2,851.70	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
25-00266	26	Dental Claims 11/3-11/9/24	3,346.90	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
25-00266	27	Dental Claims 11/10-11/16/24	1,130.40	5-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
			<u>7,329.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,939.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>7,939.06</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	7,939.06	0.00	0.00	7,939.06
Total of All Funds:		<u>7,939.06</u>	<u>0.00</u>	<u>0.00</u>	<u>7,939.06</u>

2 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84223 to 84224  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84223	11/15/24	PAYROLL PAYROLL POSTINGS					12099
PR-08187	1	GEN ADMIN SALARY & WAGES	19,113.88	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		2 1
PR-08187	2	MUNICIPAL CLERK SALARY & WAGES	10,269.35	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3 1
PR-08187	3	MUNICIPAL CLERK SEASONAL	1,491.75	5-01-20-120-000-013 CLERK Seasonal	Budget		4 1
PR-08187	4	MUNICIPAL CLERK OVERTIME	164.54	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		5 1
PR-08187	5	FINANCE SALARY & WAGES	10,798.54	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		6 1
PR-08187	6	FINANCE OT	98.56	5-01-20-130-000-014 FINANCE Overtime	Budget		7 1
PR-08187	7	IT SALARY & WAGES	11,532.32	5-01-20-140-000-011 IT - Salary & Wages	Budget		8 1
PR-08187	8	IT OVERTIME	360.25	5-01-20-140-000-014 IT - Overtime	Budget		9 1
PR-08187	9	TAX COLLECTION SALARY & WAGES	5,525.32	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		10 1
PR-08187	10	TAX ASSESSOR	7,059.15	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		11 1
PR-08187	11	ENGINEERING SALARY & WAGES	1,105.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		12 1
PR-08187	12	PLANNING SALARY & WAGES	14,843.58	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		13 1
PR-08187	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		14 1
PR-08187	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		15 1
PR-08187	15	CODE ENFORCE SALARY & WAGES	6,003.05	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16 1
PR-08187	16	CODE ENFORCE PART TIME	1,710.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17 1
PR-08187	17	CONSTRUCT CODE SALARY & WAGES	22,018.14	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		18 1
PR-08187	18	CONSTRUCTION CODE PART TIME	852.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		19 1
PR-08187	19	POLICE SALARY & WAGES	46,537.68	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20 1
PR-08187	20	POLICE SOA SALARY & WAGES	207,225.00	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21 1
PR-08187	21	POLICE SOA OVERTIME	3,478.79	5-01-25-240-241-014 POL SOA - Overtime	Budget		22 1
PR-08187	22	PBA SALARY & WAGES	337,735.03	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08187	23	PBA OVERTIME	25,461.86	5-01-25-240-242-014 PBA - Overtime	Budget		24 1
PR-08187	24	PBA STAND BY PAY	3,131.41	5-01-25-240-242-018 PBA - Stand By Pay	Budget		25 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84223		PAYROLL POSTINGS							
		Continued							
PR-08187	25	DISPATCHERS SALARY & WAGES	25,275.50	5-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08187	26	DISPATCHERS OVERTIME	6,179.69	5-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08187	27	CROSSING GUARDS SALARY & WAGES	14,806.00	5-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08187	28	CROSSING GUARD TEMP ASSIGNMENT	10,103.09	5-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08187	29	SPECIAL LAW ENFORCE OFFICERS	28,615.13	5-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08187	30	EMERGENCY MGMT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08187	31	UNIFORM FIRE SALARY & WAGES	7,554.81	5-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08187	32	STREETS & ROADS SALARY & WAGES	31,063.23	5-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08187	33	STREETS & ROADS OVERTIME	6,137.90	5-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08187	34	SANITATION SALARY & WAGES	31,831.88	5-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08187	35	SANITATION OVERTIME	371.20	5-01-26-305-306-014	Budget		36	1	
				SANITATION Overtime					
PR-08187	36	BLDG & GROUNDS SALARY & WAGES	4,593.51	5-01-26-310-000-011	Budget		37	1	
				BLDG & GROUNDS Salary & Wages					
PR-08187	37	BLDG & GROUNDS PART TIME	1,452.00	5-01-26-310-000-013	Budget		38	1	
				BLDG & GROUNDS - Part Time					
PR-08187	38	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08187	39	MVM OVERTIME	1,818.60	5-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08187	40	STORMWATER SALARY & WAGES	18,302.37	5-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08187	41	STORMWATER OVERTIME	2,203.77	5-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08187	42	DPRCS SALARY & WAGES	16,375.05	5-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08187	43	SR SERVICES SALARY & WAGES	5,143.82	5-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08187	44	SR SERVICES PART TIME	3,822.00	5-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08187	45	PARK SALARY & WAGES	26,642.37	5-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08187	46	PARKS OVERTIME	1,395.76	5-01-28-375-000-014	Budget		47	1	
				PARKS Overtime					
PR-08187	47	MUNICIPAL COURT SALARY & WAGES	22,527.84	5-01-43-490-000-011	Budget		48	1	
				MUNICIPAL COURT Salary & Wages					
PR-08187	48	WATER UTILITY	5,230.68	5-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08187	49	WATER UTILITY OT	126.18	5-05-55-501-000-014	Budget		50	1	
				Overtime Water					
PR-08187	50	SEWER SALARY & WAGES	22,544.50	5-07-55-501-000-011	Budget		51	1	
				Salary & Wages Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
84223		PAYROLL POSTINGS						
								Continued
PR-08187	51	SEWER OVERTIME	6,301.27	5-07-55-501-000-014 Overtime Sewer	Budget			52 1
PR-08187	52	POLICE OFF DUTY	44,470.00	D-33-56-850-001-003 Police- Off Duty	Budget			53 1
PR-08187	53	RECREATION AQUATICS	4,007.97	D-39-56-850-000-001 Recreation - Aquatics	Budget			54 1
PR-08187	54	RECREATION AQUATICS	306.61	D-39-56-850-000-001 Recreation - Aquatics	Budget			55 1
PR-08187	55	DPRCS LEAL	26,534.65	D-39-56-851-000-007 DPRCS - LEAL	Budget			56 1
PR-08187	56	DPRCS LEAL	2,029.90	D-39-56-851-000-007 DPRCS - LEAL	Budget			57 1
PR-08187	57	PEDESTRIAN SAFETY GRANT	2,520.00	G-02-25-240-706-000 Pedestrian Safety Enforcement	Budget			58 1
PR-08187	58	SOCIAL SECURITY/ MEDICARE (ER)	58,332.58	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget			59 1
			<u>1,196,909.21</u>					
84224	11/15/24	PBAL0160 PBA Local #160 Off Duty						12100
PR-08165	9	11/15/24 OFF DUTY PBA FEE	320.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget			1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,197,229.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,197,229.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,082,837.45	0.00	0.00	1,082,837.45
Water Utility Fund	5-05	5,356.86	0.00	0.00	5,356.86
Sewer Utility Fund	5-07	28,845.77	0.00	0.00	28,845.77
Year Total:		1,117,040.08	0.00	0.00	1,117,040.08
Trust Other	D-33	44,790.00	0.00	0.00	44,790.00
Recreation Trust	D-39	32,879.13	0.00	0.00	32,879.13
Year Total:		77,669.13	0.00	0.00	77,669.13
GRANT FUND	G-02	2,520.00	0.00	0.00	2,520.00
Total of All Funds:		1,197,229.21	0.00	0.00	1,197,229.21

3 Current

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84225 to 84258  
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
84225	11/18/24	ACRISURE Acrisure LLC					12101
25-01219	1	Commercial Lines Flood Renewal	31,538.00	5-01-23-210-000-192	Budget		57 1
				OTHER INSURANCE Other Expenses			
84226	11/18/24	AMERIO42 AMERICAN RED CROSS					12101
25-01110	1		300.00	D-39-56-850-000-001	Budget		36 1
				Recreation - Aquatics			
84227	11/18/24	ANDES005 Andes Office Cleaning LLC					12101
25-00417	5	11/24 Fields Cleaning 0000584	648.00	5-01-26-310-000-183	Budget		19 1
				BLDG & GROUNDS Maintenance			
84228	11/18/24	BLOOD005 Bloodgood Law Enforcement					12101
25-00767	1	REGISTRATION FOR 2-DAY COURSE	350.00	5-01-25-240-999-145	Budget		31 1
				POLICE Training			
84229	11/18/24	CABLE050 CABLEVISION					12101
25-00326	5	Acct# 07875-381966-01-2 11/24	55.09	5-01-31-430-000-450	Budget		16 1
				Telecommunications			
84230	11/18/24	CDW CDW-GOVERNMENT, INC.					12101
25-01136	1	F24T450FZN	1,476.36	C-04-55-C23-233-601	Budget		38 1
				Upgrades - IT Network			
25-01136	2	P582-025	132.20	C-04-55-C23-233-601	Budget		39 1
				Upgrades - IT Network			
25-01136	3	P582-006	74.56	C-04-55-C23-233-601	Budget		40 1
				Upgrades - IT Network			
25-01136	4	P136-001	91.50	C-04-55-C23-233-601	Budget		41 1
				Upgrades - IT Network			
25-01153	1	SMT3000RM2UNC	6,024.24	C-04-55-C23-233-601	Budget		47 1
				Upgrades - IT Network			
25-01157	1	DS740D	147.74	C-04-55-C23-233-601	Budget		48 1
				Upgrades - IT Network			
			<u>7,946.60</u>				
84231	11/18/24	CHIS033 Bernadette Chiselko					12101
25-00075	5	Fitness Instructor for Seniors	265.00	5-01-28-372-000-203	Budget		6 1
				SR SERVICES Public Events			
84232	11/18/24	CORP005 Corporate Translation Services					12101
25-00278	3	Phone translation - 08/2024	90.93	5-01-43-490-000-167	Budget		13 1
				MUNICIPAL COURT Interpreter			
25-00278	4	Phone translation - 09/2024	75.98	5-01-43-490-000-167	Budget		14 1
				MUNICIPAL COURT Interpreter			
25-00278	5	Phone translation - 10/2024	146.45	5-01-43-490-000-167	Budget		15 1
				MUNICIPAL COURT Interpreter			
			<u>313.36</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84233	11/18/24	DELA005 Delaware E-ZPass Violations					12101
25-01207	2	VIOLATION # 0017089304-1	3.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		50 1
84234	11/18/24	DROUN033 Anastasia Droungas					12101
25-00076	4	Fitness Instructor for Seniors	106.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		7 1
84235	11/18/24	DRUGI005 DRUG IMPAIRMENT CONSULTING					12101
25-01208	1	REGISTRATION FOR 1-DAY COURSE	150.00	5-01-25-240-999-145 POLICE Training	Budget		51 1
84236	11/18/24	EASTP005 EAST POINT CONTRACTING LLC					12101
25-01105	1	PD Floor Drains (4)	3,125.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		35 1
84237	11/18/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.					12101
25-00852	3	11/24 17708	7,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24064	32 1
84238	11/18/24	FEDER033 FEDERAL EXPRESS CORP.					12101
25-01213	1	Invoice 8-677-73709	22.28	5-01-25-240-999-198 POLICE Postage	Budget		55 1
84239	11/18/24	GALLANTE Steff Gallante					12101
25-00443	8	Senior Fitness Classes-10/2024	265.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		20 1
25-00443	9	Senior Fitness Classes-10/2024	270.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		21 1
			<u>535.00</u>				
84240	11/18/24	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12101
25-01058	1	Recessed Lighting (16)	2,284.67	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		34 1
25-01135	1	Track Lighting - PD Conference	1,032.15	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget	BID24013	37 1
25-01214	1	Bollard & Flagpole Repairs	17,897.20	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID24013	56 1
			<u>21,214.02</u>				
84241	11/18/24	HERCR005 Herc Rentals Inc.					12101
25-00170	1	5101030	745.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		9 1
84242	11/18/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12101
25-00594	5	2024 Environmental Legal 10/24	4,750.00	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24025	23 1
84243	11/18/24	HOMED066 HOME DEPOT CREDIT SERVICES					12101
25-01221	1	Ice Rink Supplies	111.02	5-01-28-369-000-212 DPRCS Programs	Budget		60 1
25-01225	1	Supplies mun. bldg.painting	54.84	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84243	HOME DEPOT	CREDIT SERVICES		Continued					
25-01225	2	Supplies mun. bldg.	172.94	5-01-26-310-000-158	Budget		62	1	
				BLDG & GROUNDS Hardware Suppli					
25-01225	3	Supplies mun. bldg.	68.92	5-01-26-310-000-158	Budget		63	1	
				BLDG & GROUNDS Hardware Suppli					
25-01225	4	Supplies mun. bldg.	48.31	5-01-26-310-000-158	Budget		64	1	
				BLDG & GROUNDS Hardware Suppli					
25-01225	5	Supplies mun. bldg.	14.49	5-01-26-310-000-158	Budget		65	1	
				BLDG & GROUNDS Hardware Suppli					
25-01225	6	snack Shack Supplies	218.98	5-01-28-375-000-152	Budget		66	1	
				PARKS Field Supplies					
25-01225	7	Mechanic Spray Paint	47.94	5-01-26-290-000-158	Budget		67	1	
				STREETS & ROAD Hardware Supp.					
25-01225	8	Sewer Supplies	180.14	5-07-55-502-000-223	Budget		68	1	
				Tools & Supplies					
			917.58						
84244	11/18/24	JFLETCHER J. Fletcher Creamer & Son					12101		
25-01220	1	Mink Run/Edly's Lane	26,981.88	4-07-55-502-000-183	Budget	BID23004	58	1	
				Maintenance & Repairs					
25-01220	2	Mink Run/Edly's Lane	7,194.24	5-07-55-502-000-183	Budget	BID23004	59	1	
				Maintenance & Repairs					
			34,176.12						
84245	11/18/24	LWSUP005 L&W SUPPLY CORPORATION					12101		
25-00353	1	Court Ceiling Grid	166.08	5-01-26-310-000-131	Budget		17	1	
				BLDG & GROUNDS Building Repair					
25-00353	2	Freight	2.49	5-01-26-310-000-131	Budget		18	1	
				BLDG & GROUNDS Building Repair					
			168.57						
84246	11/18/24	MAACO060 MAACO EAST BRUNSWICK					12101		
24-02528	1	Vehicle #553 Accident Repair	1,278.00	4-01-25-240-999-241	Budget	BID22012	1	1	
				POLICE Vehicles					
24-02528	2	Vehicle #553 Accident Repair	826.88	4-01-25-240-999-241	Budget	BID22012	2	1	
				POLICE Vehicles					
			2,104.88						
84247	11/18/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12101		
25-00269	5	PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215	Budget		12	1	
				DPRCS Recreation Supplies					
84248	11/18/24	NATIO045 NATIONAL FUEL OIL INC.					12101		
25-01166	1	10/31/24 Ticket #96935	8,871.68	5-01-31-430-000-460	Budget		49	1	
				Gasoline/Diesel					
84249	11/18/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					12101		
25-01210	1	Dog Licenses Issued Oct. 2024	9.00	D-31-56-800-002-001	Budget		52	1	
				Dog Registration Fee					
25-01210	2	Pilot Fee Oct. 2024	1.80	D-31-56-800-001-001	Budget		53	1	
				Pilot Fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84249	NJ STATE DEPT. OF HEALTH	Continued					
25-01210	3	Population Control Oct. 2024	18.00	D-31-56-800-003-001	Budget		54 1
			<u>28.80</u>	Non-Nuetered Dog Fee			
84250	11/18/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					12101
25-00639	4		46.50	D-39-56-851-000-007	Budget		25 1
				DPRCS - LEAL			
25-00639	5	Oct. After School Snacks	2,342.80	D-39-56-851-000-007	Budget		26 1
				DPRCS - LEAL			
25-00639	6	Oct. AM LEAL	1,179.25	D-39-56-851-000-007	Budget		27 1
				DPRCS - LEAL			
25-00639	7	Apples 10/11	112.50	D-39-56-851-000-007	Budget		28 1
			<u>3,681.05</u>	DPRCS - LEAL			
84251	11/18/24	OJEDAW William Ojeda					12101
25-00143	3	MARTIAL ARTS INSTRUCTOR	1,365.00	D-39-56-850-000-004	Budget		8 1
				Recreation - Adult Programs			
84252	11/18/24	PODS PODS ENTERPRISES LLC					12101
25-00186	13	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		10 1
				Storm Recovery Reserves			
25-00186	14	Container Protection	10.00	D-33-56-850-005-001	Budget		11 1
			<u>252.10</u>	Storm Recovery Reserves			
84253	11/18/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					12101
25-00973	1	Zoning Receipt Book (20)	249.00	5-01-21-185-000-199	Budget		33 1
				ZONING Printed Material			
25-01146	1	Construction Stickers	154.00	5-01-21-196-000-199	Budget		42 1
			<u>403.00</u>	CONSTR. CODE Printed Material			
84254	11/18/24	SAMSC050 SAM'S CLUB					12101
25-00072	8	Food Supplies for Seniors	126.89	5-01-28-372-000-153	Budget		5 1
				SR SERVICES Food Supplies			
25-00644	3	SUPPLIES	25.28	D-39-56-851-000-007	Budget		29 1
				DPRCS - LEAL			
25-00644	4	SUPPLIES	340.24	D-39-56-851-000-007	Budget		30 1
			<u>492.41</u>	DPRCS - LEAL			
84255	11/18/24	SEABO005 SEABOX INC.					12101
24-02591	11	40' Climate Controlled - 11/24	1,150.00	D-33-56-850-005-001	Budget		3 1
				Storm Recovery Reserves			
24-02591	12	10' Dry Freight - 11/24	110.00	D-33-56-850-005-001	Budget		4 1
			<u>1,260.00</u>	Storm Recovery Reserves			
84256	11/18/24	STANTEC Stantec					12101
25-00589	3	Invoice 2304914	1,539.22	5-07-55-502-000-200	Budget	PRO24019	22 1
				Professional Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84257	11/18/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					12101
25-00598	4	10/24 9977719741 Cell Phone	215.34	5-01-31-430-000-440 Telephone	Budget		24 1
84258	11/18/24	WBMASON W.B. Mason Co., Inc.					12101
25-01150	1	AOP5240BG	32.80	5-01-21-185-000-188 ZONING Office Supplies	Budget		43 1
25-01150	2	FEL9112101	91.96	5-01-21-185-000-188 ZONING Office Supplies	Budget		44 1
25-01150	3	AAGPM628	94.98	5-01-21-185-000-188 ZONING Office Supplies	Budget		45 1
25-01150	4	AAGPM928	44.12	5-01-21-185-000-188 ZONING Office Supplies	Budget		46 1
			<u>263.86</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	34	0	135,269.71	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>34</u>	<u>0</u>	<u>135,269.71</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	2,104.88	0.00	0.00	2,104.88
Sewer Utility Fund	4-07	<u>26,981.88</u>	<u>0.00</u>	<u>0.00</u>	<u>26,981.88</u>
Year Total:		29,086.76	0.00	0.00	29,086.76
General Fund	5-01	55,790.93	0.00	0.00	55,790.93
Sewer Utility Fund	5-07	<u>8,913.60</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.60</u>
Year Total:		64,704.53	0.00	0.00	64,704.53
GENERAL CAPITAL	C-04	8,978.75	0.00	0.00	8,978.75
Animal Control	D-31	28.80	0.00	0.00	28.80
Trust Other	D-33	26,759.30	0.00	0.00	26,759.30
Recreation Trust	D-39	<u>5,711.57</u>	<u>0.00</u>	<u>0.00</u>	<u>5,711.57</u>
Year Total:		32,499.67	0.00	0.00	32,499.67
Total of All Funds:		<u><u>135,269.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>135,269.71</u></u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108314 to 108322  
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
108314	11/15/24	AFSCME AFSCME NJ Council 63					12097
PR-08160	9	11/15/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108315	11/15/24	METLI050 METLIFE					12097
PR-08158	9	11/15/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108316	11/15/24	PAY -PA PA State Tax					12097
PR-08163	9	11/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108317	11/15/24	PAY-IRS IRS					12097
PR-08161	17	11/15/24 FEDERAL TAXES	140,762.64	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	18	11/15/24 FICA	123,175.43	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>263,938.07</u>				
108318	11/15/24	PAY-NJ State of New Jersey Taxes					12097
PR-08162	9	11/15/24 NJ STATE TAXES	52,660.00	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108319	11/15/24	VALIC050 VALIC COMPANY					12097
PR-08159	9	11/15/24 VALIC DEFERRED COMP	14,558.00	D-37-56-850-004-001 VALIC	Budget		2 1
108320	11/15/24	JAMIEKEL Jamie Kelly, Trustee Superior					12098
PR-08175	8	11/15/24 JAMIE KELLY	148.50	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
108321	11/15/24	NJFAM050 NJFSPC					12098
PR-08164	9	11/15/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108322	11/20/24	EMPOW015 Empower Trust Company, LLC					12103
PR-08188	1	9/2024 DCRP EE PORTION	1,118.45	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	339,654.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	339,654.11	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	339,654.11	0.00	0.00	339,654.11
Total of All Funds:		<u>339,654.11</u>	<u>0.00</u>	<u>0.00</u>	<u>339,654.11</u>

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