

CHECK REGISTER PROCESS: December 16, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84115-84539	\$11,472,119.32
2	CURRENT FUND	BILL LIST		
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	84062, 84239	(\$4,702.96)
17	PAYROLL	BILL LIST		
17	PAYROLL	VOID		
TOTAL				\$11,467,416.36

1 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84415 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	Ref Seq	Acct
84415	11/18/24	STATE056 State Health Benefits Program							12116
25-00329	9	Nov 2024 Active Health Bill	383,949.38	5-01-23-220-000-201	Budget			1	1
				INSURANCE HLTH - Active Employ					
25-00329	10	Nov 2024 Retiree Health Bill	174,709.96	5-01-23-220-000-202	Budget			2	1
				INSURANCE HLTH - Retired Emplo					
			558,659.34						
84416	12/09/24	SPINIELL Spiniello Companies							12117
25-00324	3	Pay Est 3 : 9/28/24-11/1/24	1,880,858.16	C-06-55-C20-201-101	Budget	BID22006		2	1
				Project Costs					
84417	12/09/24	LUCAS01 Lucas Brothers, Inc.							12120
25-00652	7	Pay Estimate #4	384,964.35	C-06-55-C20-201-101	Budget	BID24001		128	1
				Project Costs					
84418	12/10/24	JET VAC JET VAC EQUIPMENT, LLC							12121
25-00111	2	SEWER EQUIPMENT	4,167.96	5-07-55-502-000-149	Budget			43	1
				Equipment					
84419	12/09/24	VEOLIA VEOLIA							12122
24-02721	1	HVAC ANNUAL MAINTENANCE 2023	10,405.70	5-05-67-204-000-024	Budget			17	1
				Accounts Payable FY23					
84420	12/09/24	VEOLIA W VEOLIA WATER NORTH AMERICA							12122
24-00361	1	LOW LIFT PUMP #3 REPAIRS	23,175.00	5-05-67-204-000-024	Budget			1	1
				Accounts Payable FY23					
24-02704	1	Fire System - 2023	3,387.48	5-05-67-204-000-024	Budget			12	1
				Accounts Payable FY23					
24-02705	1	Generator 2023 Maintenance	6,425.44	5-05-67-204-000-024	Budget			13	1
				Accounts Payable FY23					
24-02716	2	Crane Hoist Inspections 2023	2,880.00	5-05-67-204-000-024	Budget			14	1
				Accounts Payable FY23					
24-02719	1	Facility Repairs 4/23-6/23	39,916.65	5-05-67-204-000-024	Budget			15	1
				Accounts Payable FY23					
24-02720	1	Facility Repairs 7/23-9/23	24,147.67	4-05-55-502-000-138	Budget			16	1
				Veolia - Reimbursement Expenses					
24-02722	1	Security Annual Maint. 2023	2,897.70	5-05-67-204-000-024	Budget			18	1
				Accounts Payable FY23					
24-02723	1	Security Annual Maint. 2024	3,601.92	4-05-55-502-000-138	Budget			19	1
				Veolia - Reimbursement Expenses					
25-00862	1	5/24 Facilities Repair Invoice	24,243.45	5-05-55-502-000-138	Budget			148	1
				Veolia - Reimbursement Expenses					
25-01300	1	7/2024 Chemicals 9000186944	60,879.16	5-05-55-502-000-137	Budget			205	1
				Contract work - Veolia					
25-01300	2	8/2024 Chemicals 9000186945	52,602.77	5-05-55-502-000-137	Budget			206	1
				Contract work - Veolia					
25-01300	3	9/2024 Chemicals 9000186946	43,922.83	5-05-55-502-000-137	Budget			207	1
				Contract work - Veolia					
25-01301	1	sludge 8/2024 9000186951	8,939.70	5-05-55-502-000-138	Budget			208	1
				Veolia - Reimbursement Expenses					

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84420	25-01305	VEOLIA WATER NORTH AMERICA 1 Facility Repairs 1/23-3/23	59,943.15	5-05-55-502-000-138	Budget		209	1	
	25-01371	6/2024 Chemicals 9000187220	59,585.87	5-05-55-502-000-137	Budget		230	1	
			416,548.79						
84421	12/09/24	ALLRI005 ALLRISK, INC. 1 Interior Window Trim	61,261.94	G-02-25-100-000-007	Budget	PRO24066	141	1	12123
	25-00936	8 Invoice SI-19329 (Account #1)	148,739.00	C-04-55-C20-210-701	Budget	PRO24062	142	1	
	25-00936	9 Invoice SI-19329 (Account #2)	57,147.16	C-04-55-C22-221-101	Budget	PRO24062	143	1	
			267,148.10						
84422	12/09/24	CMEAS020 CME ASSOCIATES 9 0365280 10/26/24-11/08/24	3,459.00	C-04-55-C22-231-902	Budget	PRO23066	104	1	12124
	25-00541	7 0365279 10/26/24-11/08/24	7,820.25	4-01-26-310-000-183	Budget	PRO24048	105	1	
	25-00541	8 0365950 11/09/24-11/22/24	5,865.25	4-01-26-310-000-183	Budget	PRO24048	106	1	
	25-00543	3 0365103 10/26/24-11/08/24	12,996.25	C-06-55-C20-201-901	Budget	PRO22056	107	1	
	25-00543	4 0365949 11/09/24-11/22/24	16,314.25	C-06-55-C20-201-901	Budget	PRO22056	108	1	
	25-00675	3 0365102 10/26/24-11/08/24	1,496.75	C-04-55-C20-210-903	Budget	PRO22060	118	1	
	25-00675	4 0365948 11/9/24-11/22/24	48.25	C-04-55-C20-210-903	Budget	PRO22060	119	1	
	25-00781	3 0365104 10/26/24-11/08/24	14,231.50	C-04-55-C23-233-902	Budget	PRO24049	126	1	
	25-00781	4 0365757 11/09/24-11/22/24	6,222.00	C-04-55-C23-233-902	Budget	PRO24049	127	1	
	25-00782	5 0365282 10/26/24-11/08/24	4,466.00	C-06-55-C21-211-901	Budget	PRO24042	128	1	
	25-00782	6 0365756 11/09/24-11/22/24	1,597.50	C-06-55-C21-211-901	Budget	PRO24042	129	1	
	25-01297	1 0365283 10/26/24-11/08/24	2,140.00	C-04-55-C20-210-902	Budget	PRO24068	185	1	
	25-01297	2 0365283 10/26/24-11/08/24	18,077.50	C-04-55-C23-233-902	Budget	PRO24068	186	1	
	25-01297	3 0365758 11/09/24-11/22/24	27,422.75	C-04-55-C23-233-902	Budget	PRO24068	187	1	
	25-01298	1 0365284 GENERAL	1,696.00	5-01-21-165-000-200	Budget	PRO24009	188	1	
	25-01298	2 0365759 GENERAL	1,481.00	5-01-21-165-000-200	Budget	PRO24009	189	1	
	25-01299	1 0365285 WATER 10/26/24-11/8/24	979.00	5-05-55-502-000-200	Budget	PRO24014	190	1	

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84422		CME ASSOCIATES							
	25-01299	2 0365760 WATER 11/9/24-11/22/24	2,809.00	5-05-55-502-000-200 Professional Services	Budget	PRO24014	191	1	
			<u>129,122.25</u>						
84423	12/09/24	NEWBR076 New Brunswick Livingston							12125
	25-00350	5 December 2024 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		35	1	
	25-01039	4 10/11 - 11/8 Utilities	642.79	D-33-56-850-005-001 Storm Recovery Reserves	Budget		132	1	
			<u>34,642.79</u>						
84424	12/09/24	PELLI010 Pelligrino Chevrolet							12126
	25-00960	1 (1) 2024 Chevy Silverado 2500	51,365.75	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget		129	1	
	25-00960	2 (1) 2024 Chevy Silverado 2500	51,365.75	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget		130	1	
			<u>102,731.50</u>						
84425	12/09/24	INTER085 Interstate Waste Services							12127
	25-00037	6 Dec 2024 Refuse 10153169	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	26	1	
84426	12/09/24	MCUAS050 M.C.U.A. SOLID WASTE							12128
	25-00592	5 Solid waste Disposal 11/2024	70,687.04	5-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	110	1	
84427	12/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes							12129
	w5-00001	9 December General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		188	1	
84428	12/09/24	AGOFNB01 A&G of North Brunswick							12130
	25-01316	1 Holiday luncheon catering	2,600.00	5-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		170	1	
84429	12/09/24	AMAZO005 Amazon.Com Services, Inc.							12130
	25-01264	1 Test Light	14.20	5-07-55-502-000-223 Tools & Supplies	Budget		144	1	
	25-01264	2 Trailer Junction Box	36.35	5-07-55-502-000-223 Tools & Supplies	Budget		145	1	
	25-01264	3 Temp Wire Cable	22.38	5-07-55-502-000-223 Tools & Supplies	Budget		146	1	
	25-01264	4 Fender Washers	17.74	5-07-55-502-000-223 Tools & Supplies	Budget		147	1	
	25-01264	5 Wire Stripper	20.56	5-07-55-502-000-223 Tools & Supplies	Budget		148	1	
	25-01264	6 Screw Assortment Kit	44.12	5-07-55-502-000-223 Tools & Supplies	Budget		149	1	
	25-01264	7 Machine Screw Hex Nuts	22.65	5-07-55-502-000-223 Tools & Supplies	Budget		150	1	
	25-01265	1 Wheel Balancer	69.90	5-01-26-315-000-223 MVM Tools	Budget		151	1	

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						Contract	Ref Seq Acct
84429	Amazon.Com	Services, Inc. Continued					
25-01281	1	Certificate Paper	11.19	5-01-20-100-000-212	Budget		160 1
				GEN.ADMIN Employee Rec Program			
25-01281	2	Frames	50.98	5-01-20-100-000-212	Budget		161 1
				GEN.ADMIN Employee Rec Program			
25-01281	3	Certificate Paper	12.59	5-01-20-100-000-212	Budget		162 1
				GEN.ADMIN Employee Rec Program			
			<u>322.66</u>				
84430	12/09/24	CDW CDW-GOVERNMENT, INC.					12130
25-01276	1	HP Laserjet Pro 4101FDW	766.32	5-01-20-140-000-187	Budget		153 1
				IT - Equipment - Printers			
84431	12/09/24	CELLABED Adam Abedrabo					12130
25-00489	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		64 1
				Telephone			
84432	12/09/24	CELLAGUD Chris Agudelo					12130
25-00493	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		67 1
				Telephone			
84433	12/09/24	CELLAUMA Gary Aumack					12130
25-00849	2	10/24 - 12/24 Reimbursement	90.00	5-01-31-430-000-440	Budget		123 1
				Telephone			
84434	12/09/24	CELLBATT Joe Battaglia					12130
25-00469	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		45 1
				Telephone			
84435	12/09/24	CELLBAZY Bryan Bazydlo					12130
25-00481	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		56 1
				Telephone			
84436	12/09/24	CELLBENS Louise Benson					12130
25-00466	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		42 1
				Telephone			
84437	12/09/24	CELLBLOY Steve Bloyed					12130
25-00470	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		46 1
				Telephone			
84438	12/09/24	CELLBONG Robert Bongiovi					12130
25-00476	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		52 1
				Telephone			
84439	12/09/24	CELLBRO Peter Brown					12130
25-00509	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		83 1
				Telephone			
84440	12/09/24	CELLBUDR Andrew Budrow					12130
25-00811	3	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		117 1
				Telephone			

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84441	12/09/24	CELLCHA Stephen Chaszar	195.00	5-01-31-430-000-440	Budget		12130		
25-00475	2	10/24 - 12/24 Reimbursement		Telephone			51	1	
84442	12/09/24	CELLDAVI Robert Davis	240.00	5-01-31-430-000-440	Budget		12130		
25-00463	2	10/24 - 12/24 Reimbursement		Telephone			39	1	
84443	12/09/24	CELLDERO Antonio DeRosa	195.00	5-01-31-430-000-440	Budget		12130		
25-00496	2	10/24 - 12/24 Reimbursement		Telephone			70	1	
84444	12/09/24	CELLFEDE Michael Fedele	195.00	5-01-31-430-000-440	Budget		12130		
25-00510	2	10/24 - 12/24 Reimbursement		Telephone			84	1	
84445	12/09/24	CELLFISH Justin Fisher	195.00	5-01-31-430-000-440	Budget		12130		
25-00504	2	10/24 - 12/24 Reimbursement		Telephone			78	1	
84446	12/09/24	CELLFRIT Mark Fritsche	90.00	5-01-31-430-000-440	Budget		12130		
25-00522	2	10/24 - 12/24 Reimbursement		Telephone			96	1	
84447	12/09/24	CELLGALL Cavel Gallimore	195.00	5-01-31-430-000-440	Budget		12130		
25-00468	2	10/24 - 12/24 Reimbursement		Telephone			44	1	
84448	12/09/24	CELLGEOR Salvatore Georgianna	195.00	5-01-31-430-000-440	Budget		12130		
25-00482	2	10/24 - 12/24 Reimbursement		Telephone			57	1	
84449	12/09/24	CELLGIA Matthew Gianotto	195.00	5-01-31-430-000-440	Budget		12130		
25-00488	2	10/24 - 12/24 Reimbursement		Telephone			63	1	
84450	12/09/24	CELLGOSN Kyle Gosner	195.00	5-01-31-430-000-440	Budget		12130		
25-00812	2	10/24 - 12/24 Reimbursement		Telephone			118	1	
84451	12/09/24	CELLGRAM Alessandro Grammatico	195.00	5-01-31-430-000-440	Budget		12130		
25-00505	2	10/24 - 12/24 Reimbursement		Telephone			79	1	
84452	12/09/24	CELLGRAN Tyler Grande	195.00	5-01-31-430-000-440	Budget		12130		
25-00508	2	10/24 - 12/24 Reimbursement		Telephone			82	1	
84453	12/09/24	CELLGRAS Mike Grasso	195.00	5-01-31-430-000-440	Budget		12130		
25-00474	2	10/24 - 12/24 Reimbursement		Telephone			50	1	

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84454	12/09/24	CELLGUAD Angel Guadalupe	195.00	5-01-31-430-000-440	Budget		12130
25-00513	2	10/24 - 12/24 Reimbursement		Telephone			87 1
84455	12/09/24	CELLHAND Joseph Hand	195.00	5-01-31-430-000-440	Budget		12130
25-00478	2	10/24 - 12/24 Reimbursement		Telephone			53 1
84456	12/09/24	CELLHARR Cory Harris	90.00	5-01-31-430-000-440	Budget		12130
25-00517	2	10/24 - 12/24 Reimbursement		Telephone			91 1
84457	12/09/24	CELLHOIB Brian Hoiberg	90.00	5-01-31-430-000-440	Budget		12130
25-00518	2	10/24 - 12/24 Reimbursement		Telephone			92 1
84458	12/09/24	CELLHRIT Michael Hritz	195.00	5-01-31-430-000-440	Budget		12130
25-00465	2	10/24 - 12/24 Reimbursement		Telephone			41 1
84459	12/09/24	CELLHUTC Mary Hutchinson	240.00	5-01-31-430-000-440	Budget		12130
25-00462	2	10/24 - 12/24 Reimbursement		Telephone			38 1
84460	12/09/24	CELLIVAN Ed Ivans	90.00	5-01-31-430-000-440	Budget		12130
25-00524	2	10/24 - 12/24 Reimbursement		Telephone			98 1
84461	12/09/24	CELLKOB Christopher Koblos	195.00	5-01-31-430-000-440	Budget		12130
25-00484	2	10/24 - 12/24 Reimbursement		Telephone			59 1
84462	12/09/24	CELLKREB Nicholas Krebs	195.00	5-01-31-430-000-440	Budget		12130
25-00498	2	10/24 - 12/24 Reimbursement		Telephone			72 1
84463	12/09/24	CELLKRUG Rich Krug	90.00	5-01-31-430-000-440	Budget		12130
25-00525	2	10/24 - 12/24 Reimbursement		Telephone			99 1
84464	12/09/24	CELLLANE Brent Lane	195.00	5-01-31-430-000-440	Budget		12130
25-00483	2	10/24 - 12/24 Reimbursement		Telephone			58 1
84465	12/09/24	CELLLASI Edmund Lasinski	195.00	5-01-31-430-000-440	Budget		12130
25-00515	2	10/24 - 12/24 Reimbursement		Telephone			89 1
84466	12/09/24	CELLLUPO Vincent Lupo	90.00	5-01-31-430-000-440	Budget		12130
25-00528	2	10/24 - 12/24 Reimbursement		Telephone			101 1

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84467	12/09/24	CELLMAST Daryle Masters					12130		
25-00519	2	10/24 - 12/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		93		1
84468	12/09/24	CELLMEHT Rajesh Mehta					12130		
25-00461	2	10/24 - 12/24 Reimbursement	240.00	5-01-31-430-000-440 Telephone	Budget		37		1
84469	12/09/24	CELLMICH Keith Michael					12130		
25-00486	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		61		1
84470	12/09/24	CELLMOCC Dominic Moccio					12130		
25-00473	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		49		1
84471	12/09/24	CELLMOO Adam Moore					12130		
25-00516	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		90		1
84472	12/09/24	CELLMORG Gregory Morgan					12130		
25-00500	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		74		1
84473	12/09/24	CELLNAGI Gregory Nagiewicz					12130		
25-00503	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		77		1
84474	12/09/24	CELLOBAD Madden Obado					12130		
25-00813	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		119		1
84475	12/09/24	CELLPAHL Robert Pahlck					12130		
25-00514	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		88		1
84476	12/09/24	CELLPAUL Tyler Pauli					12130		
25-00491	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		66		1
84477	12/09/24	CELLPAUN Thomas Paun					12130		
25-00848	2	10/24 - 12/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		122		1
84478	12/09/24	CELLPRIN Onofrio Prinzivalli					12130		
25-00506	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440 Telephone	Budget		80		1
84479	12/09/24	CELLPROF Salvatore Profaci					12130		
25-00521	2	10/24 - 12/24 Reimbursement	90.00	5-01-31-430-000-440 Telephone	Budget		95		1

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84480	12/09/24	CELLPROG Justine Progebin	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00464	2	10/24 - 12/24 Reimbursement						40	1
84481	12/09/24	CELLQUAB Raymond Quabeck	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00502	2	10/24 - 12/24 Reimbursement						76	1
84482	12/09/24	CELLRAM Michael Rampacek	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00497	2	10/24 - 12/24 Reimbursement						71	1
84483	12/09/24	CELLREMM Andrew Remm	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00480	2	10/24 - 12/24 Reimbursement						55	1
84484	12/09/24	CELLRODR Primiterio Rodriguez	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00487	2	10/24 - 12/24 Reimbursement						62	1
84485	12/09/24	CELLROSA Jesse Rosario	65.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00814	1	9/24 Reimbursement						120	1
		25-00814	195.00	5-01-31-430-000-440 Telephone	Budget			121	1
			<u>260.00</u>						
84486	12/09/24	CELLRUS Frank Russo	90.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00523	2	10/24 - 12/24 Reimbursement						97	1
84487	12/09/24	CELLRUSS Lisa Russo	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00467	2	10/24 - 12/24 Reimbursement						43	1
84488	12/09/24	CELLSCAS Barry Scaserra	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00507	2	10/24 - 12/24 Reimbursement						81	1
84489	12/09/24	CELLSICK Samantha Sickles	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00471	2	10/24 - 12/24 Reimbursement						47	1
84490	12/09/24	CELLSIMO Holli Simons	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00490	2	10/24 - 12/24 Reimbursement						65	1
84491	12/09/24	CELLSMIT Brian Smith	195.00	5-01-31-430-000-440 Telephone	Budget			12130	
25-00512	2	10/24 - 12/24 Reimbursement						86	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
PO #	Item	Description						Acct
84492	12/09/24	CELLSPAG Anthony Spagnola	195.00	5-01-31-430-000-440	Budget			12130
25-00501	2	10/24 - 12/24 Reimbursement		Telephone				75 1
84493	12/09/24	CELLTACI Marrissa Heyman	90.00	5-01-31-430-000-440	Budget			12130
25-00527	2	10/24 - 12/24 Reimbursement		Telephone				100 1
84494	12/09/24	CELLTHOR Stephen Thor	195.00	5-01-31-430-000-440	Budget			12130
25-00511	2	10/24 - 12/24 Reimbursement		Telephone				85 1
84495	12/09/24	CELLVIT Antonio Vitelli	195.00	5-01-31-430-000-440	Budget			12130
25-00485	2	10/24 - 12/24 Reimbursement		Telephone				60 1
84496	12/09/24	CELLVITE Adam Vitelli	195.00	5-01-31-430-000-440	Budget			12130
25-00479	2	10/24 - 12/24 Reimbursement		Telephone				54 1
84497	12/09/24	CELLWHA Leo whalen	195.00	5-01-31-430-000-440	Budget			12130
25-00495	2	10/24 - 12/24 Reimbursement		Telephone				69 1
84498	12/09/24	CELLWRIG Brian wright	90.00	5-01-31-430-000-440	Budget			12130
25-00520	2	10/24 - 12/24 Reimbursement		Telephone				94 1
84499	12/09/24	CELLYANC John Yanchurak	195.00	5-01-31-430-000-440	Budget			12130
25-00499	2	10/24 - 12/24 Reimbursement		Telephone				73 1
84500	12/09/24	CELLYETS Craig Yetsko	195.00	5-01-31-430-000-440	Budget			12130
25-00472	2	10/24 - 12/24 Reimbursement		Telephone				48 1
84501	12/09/24	CELLZINN Gregory Zinnikas	195.00	5-01-31-430-000-440	Budget			12130
25-00494	2	10/24 - 12/24 Reimbursement		Telephone				68 1
84502	12/09/24	CHIS033 Bernadette Chiselko	159.00	5-01-28-372-000-203	Budget			12130
25-00075	6	Fitness Instructor for Seniors		SR SERVICES Public Events				27 1
84503	12/09/24	CITYE005 City Electric Supply	2,223.50	D-33-56-850-005-001	Budget			12130
25-01261	2	Invoice BMH/027062		Storm Recovery Reserves				143 1
84504	12/09/24	DISC050 DISCOUNT SCHOOL SUPPLIES	125.42	D-39-56-850-000-006	Budget			12130
24-02790	1	EZCATCH ez catch 6sets		Recreation - Camp				11 1
24-02790	2	WKPRG12 washable kids paint 12	79.95	D-39-56-850-000-006	Budget			12 1
				Recreation - Camp				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84504		DISCOUNT SCHOOL SUPPLIES							
	24-02790	3 LOVENOTE wood heart holder 12	359.82	D-39-56-850-000-006 Recreation - Camp	Budget		13	1	
	24-02790	4 EMOBEADS beads 1/2lb	69.25	D-39-56-850-000-006 Recreation - Camp	Budget		14	1	
	24-02790	5 TWINEYRN boho twine & yarn	199.95	D-39-56-850-000-006 Recreation - Camp	Budget		15	1	
	24-02790	6 MARCAD marker caddy	148.70	D-39-56-850-000-006 Recreation - Camp	Budget		16	1	
	24-02790	7 GGPENSET glitter pens	234.95	D-39-56-850-000-006 Recreation - Camp	Budget		17	1	
	24-02790	8 SPRITZY water color spray	216.45	D-39-56-850-000-006 Recreation - Camp	Budget		18	1	
	24-02790	9 FLYSWAT paint swatters 24ct	25.98	D-39-56-850-000-006 Recreation - Camp	Budget		19	1	
	24-02790	10 BIOSET biocolor paint	181.98	D-39-56-850-000-006 Recreation - Camp	Budget		20	1	
	24-02790	11 SWTGAL washable paint 12ct	430.00	D-39-56-850-000-006 Recreation - Camp	Budget		21	1	
	24-02790	13 Shipping & Handling	335.95	D-39-56-850-000-006 Recreation - Camp	Budget		22	1	
			2,408.40						
84505	12/09/24	DROUN033 Anastasia Droungas					12130		
	25-00076	5 Fitness Instructor for Seniors	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		28	1	
84506	12/09/24	DYNAM055 Dynamic Testing Service					12130		
	25-01277	1 Q4 DOT Screening	275.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		154	1	
	25-01277	2 Breath Alcohol w/ Confirmation	80.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		155	1	
	25-01291	1 Q3 DOT Screening	275.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		163	1	
	25-01291	2 Breath Alcohol w/ Confirmation	80.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		164	1	
			710.00						
84507	12/09/24	EASTP005 EAST POINT CONTRACTING LLC					12130		
	25-01182	1 PD 1st Floor Bathroom Install	9,425.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		138	1	
	25-01182	2 Pantry sink Install	350.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		139	1	
	25-01339	1 GLACIER BAY KITCHEN FAUCET	143.55	D-33-56-850-005-001 Storm Recovery Reserves	Budget		185	1	
	25-01339	2 KOHLER LAV FAUCET	208.60	D-33-56-850-005-001 Storm Recovery Reserves	Budget		186	1	
			10,127.15						
84508	12/09/24	GALLANTE Steff Gallante					12130		
	25-00443	10 Fitness Classes for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		35	1	

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84508		Steff Gallante							
	25-00443	11 Fitness Classes for Seniors	135.00	5-01-28-372-000-203	Budget		36	1	
		Continued		SR SERVICES Public Events					
			<u>347.00</u>						
84509	12/09/24	GFOA0026 G.F.O.A of New Jersey					12130		
	25-01324	1 2025 Membership Dues	100.00	5-01-20-130-000-144	Budget		172	1	
				FINANCE Dues & Subscriptions					
84510	12/09/24	GOLDS005 Goldstar Products Inc.					12130		
	25-01366	1 Tire Shine 5 Gal	529.17	5-01-26-315-000-158	Budget		187	1	
				MVM Hardware Supplies					
84511	12/09/24	HANDT005 HANDTRUCKS2GO LLC					12130		
	25-01200	1 NEOHDL360U	2,928.16	C-04-55-C24-240-101	Budget		140	1	
				Acquisition of Equipment and Accessories					
	25-01200	1 NEOHDL360U	2,789.83	5-01-26-310-000-186	Budget		140	2	
				BLDG & GROUNDS New Equipment					
	25-01200	2 Shipping	300.00	5-01-26-310-000-186	Budget		141	1	
				BLDG & GROUNDS New Equipment					
			<u>6,017.99</u>						
84512	12/09/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					12130		
	25-01155	13 11/24 12654 MANAGED IT ADMIN	6,400.00	5-01-20-140-000-135	Budget	BID22002	131	1	
				IT - Network Serv/Support					
	25-01155	14 11/24 12654 MANAGED IT OTHER	2,025.00	5-01-20-140-000-135	Budget	BID22002	132	1	
				IT - Network Serv/Support					
	25-01155	15 11/24 12654 MANAGED IT DAWN WY	630.00	5-01-20-140-000-135	Budget	BID22002	133	1	
				IT - Network Serv/Support					
	25-01155	16 11/24 12654 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	134	1	
				IT - Network Serv/Support					
	25-01155	17 11/24 12654 MANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	135	1	
				IT - Network Serv/Support					
	25-01155	18 11/24 12654 MANAGED LICENSES	2,221.75	5-01-20-140-000-135	Budget	BID22002	136	1	
				IT - Network Serv/Support					
			<u>16,916.75</u>						
84513	12/09/24	JEN ELEC Jen Electric, Inc.					12130		
	25-01294	1 Electrician/Signal Tech	300.00	5-01-26-290-000-151	Budget	BID23009	166	1	
				STREETS & ROAD Equip. Repair					
	25-01294	2 30 ft Bucket Truck	60.00	5-01-26-290-000-151	Budget	BID23009	167	1	
				STREETS & ROAD Equip. Repair					
			<u>360.00</u>						
84514	12/09/24	JPMONZO JPMonzo Municipal Consulting					12130		
	25-01050	1 WEBINAR - PERC COLLECTIVE	50.00	5-01-20-130-000-145	Budget		127	1	
				FINANCE Education & Training					
84515	12/09/24	KAEXC055 K & A Excavating Co, Inc.					12130		
	25-00925	1 937 Hermann Road	16,350.99	5-01-55-006-002-003	Budget		126	1	
				Clean Up Cost Receivable					

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PO #	Item	Description							
84516	12/09/24	KROME005 KROMER COMPANY					12130		
24-02187	1	Paint Machine	4,206.10	4-01-28-375-000-150	Budget	PRO24037	5	1	
				PARKS Equipment Rental					
24-02187	2	Paint Machine	21,913.90	C-04-55-C23-233-101	Budget	PRO24037	6	1	
				Acquisition of Equipment and Accessories					
			<u>26,120.00</u>						
84517	12/09/24	MAACO060 MAACO EAST BRUNSWICK					12130		
25-01215	1	Vehicle #550 Accident Repair	5,898.49	5-01-26-315-004-901	Budget	BID22012	142	1	
				MVM Body Repair - Police					
84518	12/09/24	MARCO MARCO TECHNOLOGIES, LLC					12130		
25-01334	1	Tax & Water Copier - Dec '24	270.00	5-01-31-430-000-488	Budget		176	1	
				Paper & Copier Supplies					
84519	12/09/24	MCUAS050 M.C.U.A. SOLID WASTE					12130		
25-01333	1	2025 Vehicle Decals	100.00	5-01-26-305-306-185	Budget		174	1	
				SANITATION Miscellaneous					
25-01333	2	MCUA 2025 Registration	25.00	5-01-26-305-306-185	Budget		175	1	
				SANITATION Miscellaneous					
			<u>125.00</u>						
84520	12/09/24	MINUTE Minuteman Press					12130		
25-01268	1	4 Crystal Arrowhead Trophies	298.03	5-01-28-369-000-212	Budget		152	1	
				DPRCS Programs					
84521	12/09/24	NAMIT005 NAM-IT ENGRAVING					12130		
25-01313	1	YEARLY SERVICE AWARDS	1,414.00	5-01-20-100-000-212	Budget		168	1	
				GEN.ADMIN Employee Rec Program					
84522	12/09/24	NAPA NAPA - New Brunswick					12130		
24-01064	48	Q2 MVM PARTS old bills	578.47	4-01-26-315-000-230	Budget		1	1	
				MVM Vehicle Parts					
24-01064	49	Q2 MVM PARTS old bills	165.26	4-01-26-315-000-230	Budget		2	1	
				MVM Vehicle Parts					
24-01064	50	Q2 MVM PARTS old bills	135.74	4-01-26-315-000-230	Budget		3	1	
				MVM Vehicle Parts					
24-01064	51	Q2 MVM PARTS old bills	175.47	4-01-26-315-000-230	Budget		4	1	
				MVM Vehicle Parts					
25-00093	30	Q1 MVM PARTS	805.00	5-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
25-00093	31	Q1 MVM PARTS	166.00	5-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
25-00093	32	Q1 MVM PARTS	59.99	5-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
25-00093	33	Q1 MVM PARTS	1,186.35	5-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
			<u>3,272.28</u>						
84523	12/09/24	NATIO045 NATIONAL FUEL OIL INC.					12130		
25-01338	1	3900 Gallons	11,100.96	5-01-31-430-000-460	Budget		184	1	
				Gasoline/Diesel					

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						Contract	Ref Seq Acct
84524	12/09/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12130
25-01172	1	Job Posting	260.00	5-01-20-100-000-127 GEN.ADMIN Advertising	Budget		137 1
84525	12/09/24	NJCM 050 NJ CONFERENCE OF MAYORS					12130
25-01314	1	2025 MEMBERSHIP RENEWAL	1,100.00	5-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		169 1
84526	12/09/24	PAGIDI01 Sanjay Pagidimarri					12130
25-01323	1	Reimburse Lead Funds	20.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		171 1
84527	12/09/24	PATRI060 Patriot Roofing Inc.					12130
25-01337	1	Technician Hours (Labor)	1,080.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		182 1
25-01337	2	Materials	458.31	D-33-56-850-005-001 Storm Recovery Reserves	Budget		183 1
			<u>1,538.31</u>				
84528	12/09/24	PINTER MATT PINTER DOOR COMPANY					12130
25-01093	1	door #2	1,340.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		128 1
84529	12/09/24	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					12130
25-00590	20	11/24 Legal Counsel 20833	4,868.10	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	102 1
25-00590	21	11/24 Legal Counsel 20834	402.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO24003	103 1
25-00590	22	11/24 Legal Counsel 20835	140.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	104 1
25-00590	23	11/24 Legal Counsel 20836	228.70	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	105 1
25-00590	24	11/24 Legal Counsel 20837	35.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	106 1
25-00590	25	11/24 Legal Counsel 20838	1,708.10	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	107 1
25-00590	26	11/24 Legal Counsel 20839	3,816.05	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	108 1
25-00590	27	11/24 Legal Counsel 20840	2,795.72	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	109 1
			<u>13,994.17</u>				
84530	12/09/24	SAMSC050 SAM'S CLUB					12130
25-00271	4	PUBLIC EVENTS	43.52	5-01-28-369-000-212 DPRCS Programs	Budget		33 1
84531	12/09/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12130
25-00352	1	LF Cloud Conversion	17,679.00	5-01-20-140-000-489 IT - Software Purch/License	Budget		34 1
84532	12/09/24	SOWELL03 Nellie Sowell					12130
25-01293	1	2024 NJRA Conference (Reimb)	100.00	5-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		165 1

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PO #	Item	Description							
84533	12/09/24	STEADYFL Steadyflow Services, Inc					12130		
25-01336	1	Velocity Flowmeter System	4,600.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		177	1	
25-01336	2	Power Cord, 8'	31.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		178	1	
25-01336	3	TIENet 308 Analog 4-20	373.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		179	1	
25-01336	4	Freight	135.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		180	1	
25-01336	5	Installation	900.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		181	1	
			<u>6,039.00</u>						
84534	12/09/24	USA ARCH USA architects					12130		
25-00688	7	37781 10/2024 R2023-0042.00	8,998.32	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	110	1	
25-00689	7	37780 10/2024 R2023.0041.00	1,161.53	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	111	1	
25-00690	5	37782 10/2024 R2023.0043.00	172.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	112	1	
25-00691	5	37783 10/2024 R2023.0044.00	345.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	113	1	
25-00910	5	10/2024 RELATED IDA 2023-040	345.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	125	1	
			<u>11,022.35</u>						
84535	12/09/24	VERIMDT2 VERIZON WIRELESS					12130		
25-00808	4	10/24 Invoice 9979537310	190.05	5-01-31-430-000-451 MDT Cellular	Budget		116	1	
84536	12/09/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12130		
25-00756	1	CAT6 Cable	962.41	5-01-20-140-000-185 IT - Miscellaneous	Budget		114	1	
25-00756	2	PVC Covers	589.33	5-01-20-140-000-185 IT - Miscellaneous	Budget		115	1	
25-00856	1	Jail Cell Camera Wire	586.67	5-01-26-310-000-146 BLDG & GROUNDS Electric	Budget		124	1	
			<u>2,138.41</u>						
84537	12/09/24	WBMASON W.B. Mason Co., Inc.					12130		
25-00017	42	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		23	1	
25-00017	43	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		24	1	
25-00017	44	Credit Memo #CM3273631	36.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		25	1	
25-00063	9	Item #WBM21200	104.40	5-01-31-430-000-488 Paper & Copier Supplies	Budget		26	1	
25-01280	1	Item #ATSP5721100RZ1	60.98	5-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		156	1	
25-01280	2	Item #AVE5266	16.10	5-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		157	1	

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84537		W.B. Mason Co., Inc.							
	25-01280	3 Item #AAGSK1616	65.97	5-01-43-490-000-188	Budget		158	1	
				MUNICIPAL COURT Office Supplies					
	25-01280	4 Item #HOD3646	5.79	5-01-43-490-000-188	Budget		159	1	
				MUNICIPAL COURT Office Supplies					
	25-01328	1 VCT7010 CALC. RIBBOON	9.10	5-01-20-130-000-188	Budget		173	1	
				FINANCE Office Supplies					
			<u>341.04</u>						
84538	12/09/24	WILLS005 WILLIAMS SCOTSMAN INC.							12130
	24-02623	50 CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	Budget	PRO24050	7	1	
				Storm Recovery Reserves					
	24-02623	51 CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001	Budget	PRO24050	8	1	
				Storm Recovery Reserves					
	24-02623	52 CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001	Budget	PRO24050	9	1	
				Storm Recovery Reserves					
	24-02623	53 CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001	Budget	PRO24050	10	1	
				Storm Recovery Reserves					
	25-01116	5 Clerk #1 Tank 6/1 - 8/23	7,410.00	D-33-56-850-005-001	Budget	PRO24050	129	1	
				Storm Recovery Reserves					
	25-01116	6 Clerk #1 Tank CREDIT	1,980.00	D-33-56-850-005-001	Budget	PRO24050	130	1	
				Storm Recovery Reserves					
			<u>12,988.00</u>						
84539	12/12/24	DELTA Delta Dental Plan - New Jersey							12131
	25-00266	28 Dental Claims 11/17-11/23/24	4,728.30	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
	25-00266	29 Dental Claims 11/24-11/30/24	3,972.60	5-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
	25-00266	30 November Admin Fee	1,438.40	5-01-23-220-000-252	Budget		3	1	
				HEALTH INS - Dental					
	25-00266	31 Dental Claims 12/1-12/7/2024	2,607.70	5-01-23-220-000-252	Budget		4	1	
				HEALTH INS - Dental					
			<u>12,747.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	125	0	11,472,119.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>125</u>	<u>0</u>	<u>11,472,119.32</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	18,946.54	0.00	0.00	18,946.54
Water Utility Fund	4-05	<u>27,749.59</u>	<u>0.00</u>	<u>0.00</u>	<u>27,749.59</u>
	Year Total:	46,696.13	0.00	0.00	46,696.13
General Fund	5-01	8,167,676.41	0.00	0.00	8,167,676.41
	5-04	402.50	0.00	0.00	402.50
Water Utility Fund	5-05	402,992.90	0.00	0.00	402,992.90
Sewer Utility Fund	5-07	<u>10,384.96</u>	<u>0.00</u>	<u>0.00</u>	<u>10,384.96</u>
	Year Total:	8,581,456.77	0.00	0.00	8,581,456.77
GENERAL CAPITAL	C-04	417,494.00	0.00	0.00	417,494.00
WATER CAPITAL	C-06	<u>2,301,196.51</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301,196.51</u>
	Year Total:	2,718,690.51	0.00	0.00	2,718,690.51
Trust Other	D-33	61,605.57	0.00	0.00	61,605.57
Recreation Trust	D-39	<u>2,408.40</u>	<u>0.00</u>	<u>0.00</u>	<u>2,408.40</u>
	Year Total:	64,013.97	0.00	0.00	64,013.97
GRANT FUND	G-02	61,261.94	0.00	0.00	61,261.94
Total of All Funds:		<u>11,472,119.32</u>	<u>0.00</u>	<u>0.00</u>	<u>11,472,119.32</u>

VOID Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/01/24 to 12/13/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
01101001001		Current Fund					
84062	10/28/24	JET VAC JET VAC EQUIPMENT, LLC		(Void Reason: lost in mail)		12/09/24 VOID	12073
25-00111	2	SEWER EQUIPMENT	4,167.96	5-07-55-502-000-149	Budget		56 1
				Equipment			
84239	11/18/24	GALLANTE Steff Gallante		(Void Reason: overpayment)		12/09/24 VOID	12101
25-00443	8	Senior Fitness Classes-10/2024	265.00	5-01-28-372-000-203	Budget		20 1
				SR SERVICES Public Events			
25-00443	9	Senior Fitness Classes-10/2024	270.00	5-01-28-372-000-203	Budget		21 1
				SR SERVICES Public Events			
			535.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	4,702.96
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	4,702.96

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	4,702.96
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	4,702.96

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	535.00	0.00	0.00	535.00
Sewer Utility Fund	5-07	4,167.96	0.00	0.00	4,167.96
Total of All Funds:		<u>4,702.96</u>	<u>0.00</u>	<u>0.00</u>	<u>4,702.96</u>