

CHECK REGISTER PROCESS: January 2,2025				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84540-84633	\$1,014,456.36
2	CURRENT FUND	BILL LIST	84634-84645	\$259,638.28
3	CURRENT FUND	BILL LIST		
1	CURRENT FUND	VOID	84616, 84531	(\$60,334.30)
17	PAYROLL	BILL LIST	108339-108351	\$563,801.53
17	PAYROLL	VOID		
<b>TOTAL</b>				<b>\$1,777,561.87</b>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84548 to 84633  
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
84548	12/16/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					12136
25-01375	1	Dog Licenses Issued Nov. 2024	6.00	D-31-56-800-002-001	Budget		8 1
				Dog Registration Fee			
25-01375	2	Pilot Fee Nov. 2024	1.20	D-31-56-800-001-001	Budget		9 1
				Pilot Fee			
25-01375	3	Population Control Nov. 2024	12.00	D-31-56-800-003-001	Budget		10 1
				Non-Nuetered Dog Fee			
			19.20				
84549	12/16/24	PSEGC050 PSE&G Electric & Gas Usage					12136
25-01435	1	Nov. Associations 6986721102	523.69	5-01-31-430-000-437	Budget		11 1
				Associations			
25-01435	2	Nov. Associations 6986762100	1,655.21	5-01-31-430-000-437	Budget		12 1
				Associations			
25-01435	3	Nov. Associations 6986854900	83.80	5-01-31-430-000-437	Budget		13 1
				Associations			
25-01435	4	Nov. Associations 6986855400	139.99	5-01-31-430-000-437	Budget		14 1
				Associations			
25-01435	5	Nov. Associations 6986855702	1,486.34	5-01-31-430-000-437	Budget		15 1
				Associations			
25-01435	6	Nov. Associations 6539634102	1,945.31	5-01-31-430-000-437	Budget		16 1
				Associations			
			5,834.34				
84550	12/16/24	VERIZ072 VERIZON					12136
25-00179	7	12/2024 #951-648-682-0001-58	576.41	5-01-31-430-000-451	Budget		3 1
				MDT Cellular			
84551	12/16/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					12136
25-00598	5	11/24 6100125388 Cell Phone	216.87	5-01-31-430-000-440	Budget		7 1
				Telephone			
84552	12/16/24	ACTIO055 Action Uniform Co. LLC					12137
25-00296	1	S/S SHIRT	93.00	5-01-25-240-999-123	Budget		47 1
				POLICE Uniform and Personal Equipment			
25-00296	2	PANTS	90.00	5-01-25-240-999-123	Budget		48 1
				POLICE Uniform and Personal Equipment			
			183.00				
84553	12/16/24	AMAZO005 Amazon.Com Services, Inc.					12137
25-01263	1	Rudolph Noses	12.73	G-02-24-240-726-000	Budget		102 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01263	2	Christmas Tinsel	12.99	G-02-24-240-726-000	Budget		103 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01263	3	Holiday Bows	9.99	G-02-24-240-726-000	Budget		104 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01263	4	Ornaments	40.99	G-02-24-240-726-000	Budget		105 1
				Bristol Myers Squibb P.O.W.E.R.			
25-01263	5	String Lights	11.99	G-02-24-240-726-000	Budget		106 1
				Bristol Myers Squibb P.O.W.E.R.			

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84553		Amazon.Com Services, Inc.							
		Continued							
25-01263	6	Party Glasses	13.25	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		107		1
25-01263	7	Pipe Cleaners	7.74	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		108		1
25-01263	8	Green Streamers	29.97	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		109		1
25-01263	9	Holiday Headband	13.42	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		110		1
25-01285	1	32" HD TV	258.00	5-01-25-240-999-186 POLICE Equipment	Budget		113		1
25-01285	2	TV Mounting Brackets	35.98	5-01-25-240-999-186 POLICE Equipment	Budget		114		1
25-01286	1	36-pk Rigid Mailers	49.38	5-01-28-369-000-188 DPRCS Office Supplies	Budget		115		1
25-01377	1	Calculator Ribbon	16.06	5-01-20-130-000-188 FINANCE Office Supplies	Budget		156		1
			<u>512.49</u>						
84554	12/16/24	AMER110 American Tire & Auto Care					12137		
25-00091	35	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		14		1
84555	12/16/24	ANJEC050 ANJEC					12137		
25-01382	1	2025 Membership Dues	450.00	5-01-28-335-000-144 ENVIRONMENTAL Dues/Subscript	Budget		157		1
84556	12/16/24	ANJR Association of NJ Recyclers					12137		
25-00995	1	CONFERERNC ONLY	120.00	5-01-26-305-307-185 RECYCLING Miscellaneous	Budget		84		1
84557	12/16/24	APRUZZ LAW OFFICES OF APRUZZESE					12137		
25-00754	4	Invoice 234401	280.75	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24058	70		1
84558	12/16/24	BAGELBOY Bage] Boys					12137		
25-00638	4	11/27/24	119.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		59		1
25-00638	5	11/15/24	119.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		60		1
			<u>238.00</u>						
84559	12/16/24	BZPLUMB BZ PLUMBING LLC					12137		
25-00228	4	BUILDING REPAIRS	1,355.00	5-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		43		1
84560	12/16/24	CAFFERTY Mark Cafferty					12137		
25-01420	1	Emergency Shelter 11/27/24	108.32	5-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		165		1
84561	12/16/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12137		
25-00167	42	MVM Q1 PARTS	404.71	5-01-26-315-000-230 MVM Vehicle Parts	Budget		33		1

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84562	12/16/24	CDW CDW-GOVERNMENT, INC.					12137		
25-00069	2	Panasonic Toughbook (Fire)	14,952.81	C-04-55-C23-233-601	Budget		10		1
				Upgrades - IT Network					
25-01274	1	SMART1500LCDT	245.13	G-02-22-369-000-000	Budget		112		1
				Cablevision- PEG Access Programming					
25-01289	1	Desktop Computer	3,837.24	C-04-55-C23-233-601	Budget		125		1
				Upgrades - IT Network					
25-01289	2	Adapter Cable	111.88	C-04-55-C23-233-601	Budget		126		1
				Upgrades - IT Network					
25-01289	3	Audio Cable	44.08	C-04-55-C23-233-601	Budget		127		1
				Upgrades - IT Network					
25-01289	4	Mouse & Keyboard Combo	285.00	C-04-55-C23-233-601	Budget		128		1
				Upgrades - IT Network					
25-01289	5	Monitor	656.16	C-04-55-C23-233-601	Budget		129		1
				Upgrades - IT Network					
			20,132.30						
84563	12/16/24	CELLLAMO Mark LaMonica					12137		
25-00477	2	10/24 Reimbursement	65.00	5-01-31-430-000-440	Budget		52		1
				Telephone					
84564	12/16/24	CELLZINK Jessica Prinzivalli					12137		
25-00526	2	10/24 - 12/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		53		1
				Telephone					
84565	12/16/24	CENTR225 Central Jersey JIF					12137		
25-01425	1	Reimburse - Claim #2024337013	243.58	5-01-26-315-004-901	Budget		169		1
				MVM Body Repair - Police					
84566	12/16/24	CHEMSEAR Chemsearch					12137		
25-00168	8	MVM HARDWARE SUPPLIES Q1	1,371.45	5-01-26-315-000-158	Budget		34		1
				MVM Hardware Supplies					
84567	12/16/24	CITYE005 City Electric Supply					12137		
25-01261	3	Invoice BMH/027134	6,664.00	D-33-56-850-005-001	Budget		101		1
				Storm Recovery Reserves					
84568	12/16/24	CMEAS020 CME ASSOCIATES					12137		
24-00646	21	0363713 through 10/25/24	1,170.00	C-08-55-C20-190-901	Budget	PRO21036	2		1
				Section 2:20 Professional Fees					
24-02406	13	0363715 through 10/25/24	4,538.00	C-04-55-C21-220-902	Budget	PRO23051	4		1
				Professional Costs - Roads					
25-00347	6	0364118 10/12/24-10/25/24	636.50	G-02-24-290-017-000	Budget	PRO24046	49		1
				NJDEP Stormwater Assistance					
25-00543	5	0363714 through 10/25/24	37,706.25	C-06-55-C20-201-901	Budget	PRO22056	54		1
				Section 2:20 Professional Fees					
25-00675	5	0363712 through 10/25/24	488.50	C-04-55-C20-210-903	Budget	PRO22060	64		1
				Professional Costs - Parks					
25-00781	5	0363717 through 10/25/24	15,020.00	C-04-55-C23-233-902	Budget	PRO24049	71		1
				Professional Costs - Roads					
25-00782	7	0364120 10/12/24-10/25/24	15,952.25	C-06-55-C21-211-901	Budget	PRO24042	72		1
				Section 2:20 Professional Fees					

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PO #	Item	Description							
84568		CME ASSOCIATES							
		Continued							
25-01297	4	0364380 through 10/25/24	57,571.75	C-04-55-C23-233-902	Budget	PRO24068	139	1	
				Professional Costs - Roads					
25-01427	1	0364122 10/12/24-10/25/24	1,040.00	5-01-21-165-000-200	Budget	PRO24009	171	1	
				ENGINEERING Professional Servi					
25-01427	2	0364122 10/12/24-10/25/24	2,275.50	5-01-26-510-000-200	Budget	PRO24009	172	1	
				STORMWATER - Prof Services					
25-01428	1	0364123 10/12/24-10/25/24	1,462.50	5-05-55-502-000-200	Budget	PRO24014	173	1	
				Professional Services					
			<u>137,861.25</u>						
84569	12/16/24	CROSS050 Carrefour Gardens LLC							12137
25-01309	2		236.00	5-01-28-375-000-179	Budget		140	1	
				PARKS Landscaping					
84570	12/16/24	CUSTOM CUSTOM BANDAG INC.							12137
25-00158	13	Q1 POLICE TIRES	1,764.00	5-01-26-315-001-901	Budget		27	1	
				MVM Tires - Police					
25-00158	14	Q1 POLICE TIRES	1,800.00	5-01-26-315-001-901	Budget		28	1	
				MVM Tires - Police					
25-00160	8	Q1 R&S TIRES	1,190.00	5-01-26-315-001-902	Budget		29	1	
				MVM Tires - Roads & Sanitation					
25-00160	9	Q1 R&S TIRES	1,750.00	5-01-26-315-001-902	Budget		30	1	
				MVM Tires - Roads & Sanitation					
25-00160	10	Q1 R&S TIRES	62.69	5-01-26-315-001-902	Budget		31	1	
				MVM Tires - Roads & Sanitation					
25-00160	11	Q1 R&S TIRES	767.60	5-01-26-315-001-902	Budget		32	1	
				MVM Tires - Roads & Sanitation					
			<u>7,334.29</u>						
84571	12/16/24	DECOT050 DECOTIIS, FITZPATRICK, COLE							12137
25-00684	9	11/24 Labor Counsel 278452	9,231.60	5-01-20-155-000-983	Budget	PRO24007	65	1	
				LEGAL - Labor					
25-00684	10	11/24 Labor Counsel 278450	227.50	5-01-20-155-000-983	Budget	PRO24007	66	1	
				LEGAL - Labor					
25-00684	11	11/24 Labor Counsel 278451	2,251.00	5-01-20-155-000-983	Budget	PRO24007	67	1	
				LEGAL - Labor					
			<u>11,710.10</u>						
84572	12/16/24	ECC Environmental Climate Control							12137
25-01194	3	Pay Est 6 - thru 11/30/2024	378,917.00	C-04-55-C23-232-101	Budget	BID24002	94	1	
				Renovation/Upgrade to Municipal Complex					
84573	12/16/24	ENVIR005 ENVIROSIGHT LLC							12137
25-00439	1	TV TRUCK REPAIR	1,746.00	5-07-55-502-000-151	Budget		51	1	
				Equipment Repair					
84574	12/16/24	EZAUTO EZ Auto Glass Installers, Inc							12137
25-00694	1	bus stop glass repair	375.00	5-01-26-290-000-151	Budget		68	1	
				STREETS & ROAD Equip. Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84574		EZ Auto Glass Installers, Inc Continued							
25-01094		1 QUOTE #81686	623.00	5-01-26-310-000-131	Budget		90		1
				BLDG & GROUNDS Building Repair					
			<u>998.00</u>						
84575	12/16/24	FERGU005 FERGUSON US HOLDINGS, INC.					12137		
25-00946		3 SUPPLIES	71.38	5-01-26-310-000-185	Budget		80		1
				BLDG & GROUNDS Miscellaneous					
84576	12/16/24	FURNI005 THE FURNITURE X-CHANGE					12137		
25-00673		1 2nd Floor Furniture	105,900.00	C-04-55-C22-221-101	Budget	BID24010	62		1
				Replacement of Roof & Gutter System					
84577	12/16/24	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					12137		
25-01419		1 Supplement No. 71	1,728.00	5-01-20-120-000-199	Budget		164		1
				MUNIC.CLERK Printed Materials					
84578	12/16/24	GEORG033 GEORGE LOGAN TOWING, INC.					12137		
25-01367		1 2015 Jeep Grand Cherokee	500.00	5-01-25-240-999-241	Budget		146		1
				POLICE Vehicles					
25-01367		2 2023 Jiajue Trans Pro Moped	500.00	5-01-25-240-999-241	Budget		147		1
				POLICE Vehicles					
			<u>1,000.00</u>						
84579	12/16/24	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					12137		
25-01325		1 TEMP TRAILER DISCONNECT	12,166.62	D-33-56-850-005-001	Budget	BID24013	143		1
				Storm Recovery Reserves					
25-01326		1 EDLYS PS TEMP GENERATOR DISCON	1,032.52	5-07-55-502-000-151	Budget	BID24013	144		1
				Equipment Repair					
			<u>13,199.14</u>						
84580	12/16/24	GREEN060 Integrated Turf Management In					12137		
25-01147		1 Comm Park 4 & 5 Renovations	9,225.00	C-04-55-C17-161-401	Budget		93		1
				Improvements to Various Parks					
84581	12/16/24	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					12137		
25-01027		1 FCAR MUNI SCANNER	1,180.00	5-01-26-315-000-188	Budget		85		1
				MVM Office Supplies					
84582	12/16/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12137		
25-00594		6 2024 Environmental Legal 11/24	4,675.00	5-01-20-155-000-984	Budget	PRO24025	57		1
				LEGAL - Special					
84583	12/16/24	HOBBY005 Hobby Lobby Stores, Inc.					12137		
25-00640		7 135430502 12/4/24	149.39	D-39-56-851-000-007	Budget		61		1
				DPRCS - LEAL					
84584	12/16/24	HOMED066 HOME DEPOT CREDIT SERVICES				12/16/24 VOID			0
84585	12/16/24	HOMED066 HOME DEPOT CREDIT SERVICES					12137		
25-01431		1 Supplies Municipal Building	159.87	D-33-56-850-005-001	Budget		174		1
				Storm Recovery Reserves					

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PO #	Item	Description							
84585	HOME DEPOT	CREDIT SERVICES							
	25-01431	2 Supplies Municipal Building	200.83	D-33-56-850-005-001	Budget		175	1	
				Storm Recovery Reserves					
	25-01431	3 Supplies Municipal Building	77.99	D-33-56-850-005-001	Budget		176	1	
				Storm Recovery Reserves					
	25-01431	4 Supplies Municipal Building	313.76	D-33-56-850-005-001	Budget		177	1	
				Storm Recovery Reserves					
	25-01431	5 Supplies Municipal Building	190.75	D-33-56-850-005-001	Budget		178	1	
				Storm Recovery Reserves					
	25-01431	6 Supplies Municipal Building	309.92	D-33-56-850-005-001	Budget		179	1	
				Storm Recovery Reserves					
	25-01431	7 Supplies Municipal Building	1,822.00	D-33-56-850-005-001	Budget		180	1	
				Storm Recovery Reserves					
	25-01431	8 Supplies Municipal Building	477.35	D-33-56-850-005-001	Budget		181	1	
				Storm Recovery Reserves					
	25-01431	9 Supplies Municipal Building	262.13	D-33-56-850-005-001	Budget		182	1	
				Storm Recovery Reserves					
	25-01431	10 Supplies Municipal Building	163.21	D-33-56-850-005-001	Budget		183	1	
				Storm Recovery Reserves					
	25-01431	11 Supplies Municipal Building	275.06	D-33-56-850-005-001	Budget		184	1	
				Storm Recovery Reserves					
	25-01431	12 Supplies Municipal Building	140.07	D-33-56-850-005-001	Budget		185	1	
				Storm Recovery Reserves					
	25-01431	13 Supplies Municipal Building	111.02	D-33-56-850-005-001	Budget		186	1	
				Storm Recovery Reserves					
	25-01431	14 Supplies Municipal Building	137.60	D-33-56-850-005-001	Budget		187	1	
				Storm Recovery Reserves					
	25-01431	15 Supplies Municipal Building	72.84	D-33-56-850-005-001	Budget		188	1	
				Storm Recovery Reserves					
	25-01431	16 Supplies Municipal Building	94.98	D-33-56-850-005-001	Budget		189	1	
				Storm Recovery Reserves					
	25-01431	17 Supplies Municipal Building	210.57	D-33-56-850-005-001	Budget		190	1	
				Storm Recovery Reserves					
	25-01431	18 Supplies Municipal Building	158.15	D-33-56-850-005-001	Budget		191	1	
				Storm Recovery Reserves					
	25-01431	19 Supplies Municipal Building	201.92	D-33-56-850-005-001	Budget		192	1	
				Storm Recovery Reserves					
	25-01431	20 Credit Municipal Building	45.00	D-33-56-850-005-001	Budget		193	1	
				Storm Recovery Reserves					
	25-01431	21 Supplies Municipal Building	192.10	D-33-56-850-005-001	Budget		194	1	
				Storm Recovery Reserves					
	25-01431	22 Supplies Municipal Building	48.42	D-33-56-850-005-001	Budget		195	1	
				Storm Recovery Reserves					
	25-01431	23 Supplies Municipal Building	147.90	D-33-56-850-005-001	Budget		196	1	
				Storm Recovery Reserves					
	25-01431	24 Supplies Municipal Building	112.86	D-33-56-850-005-001	Budget		197	1	
				Storm Recovery Reserves					
	25-01431	25 Supplies Municipal Building	99.92	D-33-56-850-005-001	Budget		198	1	
				Storm Recovery Reserves					
	25-01431	26 Supplies Municipal Building	237.86	D-33-56-850-005-001	Budget		199	1	
				Storm Recovery Reserves					
	25-01431	27 Supplies Municipal Building	131.60	D-33-56-850-005-001	Budget		200	1	
				Storm Recovery Reserves					

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84585	HOME DEPOT	CREDIT SERVICES							
	25-01431	28 Supplies Municipal Building	165.64	D-33-56-850-005-001	Budget		201	1	
				Storm Recovery Reserves					
	25-01431	29 Supplies Municipal Building	118.51	D-33-56-850-005-001	Budget		202	1	
				Storm Recovery Reserves					
	25-01432	1 Supplies	125.90	5-01-26-310-000-131	Budget		203	1	
				BLDG & GROUNDS Building Repair					
	25-01432	2 Supplies winterfest	77.84	5-01-28-375-000-158	Budget		204	1	
				PARKS Hardware Supplies					
	25-01432	3 Supplies winterfest	224.77	5-01-28-375-000-158	Budget		205	1	
				PARKS Hardware Supplies					
	25-01432	4 Supplies winterfest	182.06	5-01-28-375-000-158	Budget		206	1	
				PARKS Hardware Supplies					
	25-01432	5 Supplies winterfest	367.70	5-01-28-375-000-158	Budget		207	1	
				PARKS Hardware Supplies					
	25-01432	6 Supplies winterfest	332.76	5-01-28-375-000-158	Budget		208	1	
				PARKS Hardware Supplies					
	25-01432	7 Supplies Pulda Farm	84.00	5-01-28-375-000-158	Budget		209	1	
				PARKS Hardware Supplies					
	25-01432	8 Supplies Edlys Lane Generator	166.08	5-07-55-502-000-223	Budget		210	1	
				Tools & Supplies					
	25-01432	9 Supplies Pump Stations	200.84	5-07-55-502-000-223	Budget		211	1	
				Tools & Supplies					
	25-01432	10 Supplies Signs	43.48	5-01-26-290-000-224	Budget		212	1	
				STREETS & ROAD Traffic Signs					
	25-01432	11 Supplies Mason Dump Tailgates	237.98	5-01-26-290-000-158	Budget		213	1	
				STREETS & ROAD Hardware Supp.					
			<u>8,633.24</u>						
84586	12/16/24	HOPES050 Millicent Hopes					12137		
	25-00074	4 Fitness Inst.for Seniors 8/24	450.00	5-01-28-372-000-203	Budget		11	1	
				SR SERVICES Public Events					
	25-00074	5 Fitness Inst.for Seniors 10/24	720.00	5-01-28-372-000-203	Budget		12	1	
				SR SERVICES Public Events					
	25-00074	6 Fitness Inst.for Seniors 11/24	630.00	5-01-28-372-000-203	Budget		13	1	
				SR SERVICES Public Events					
			<u>1,800.00</u>						
84587	12/16/24	JPMONZO JPMonzo Municipal Consulting					12137		
	25-01424	1 Perc Webinar	50.00	5-01-20-100-000-145	Budget		168	1	
				GEN.ADMIN Education & Training					
84588	12/16/24	KAEXC055 K & A Excavating Co, Inc.					12137		
	25-00970	1 315 Excavator & Operator 8hrs	6,600.00	5-01-26-310-000-183	Budget		81	1	
				BLDG & GROUNDS Maintenance					
	25-00970	2 315 Excavator 10 hrs	2,750.00	5-01-26-310-000-183	Budget		82	1	
				BLDG & GROUNDS Maintenance					
	25-00970	3 315 excavtor 8 hours	2,000.00	5-01-26-310-000-183	Budget		83	1	
				BLDG & GROUNDS Maintenance					
			<u>11,350.00</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
84589	12/16/24	KEMPT005 KEMPTON FLAG, LLC					12137		
25-00403	2	Flash Collars	86.00	D-33-56-850-005-001	Budget		50		1
				Storm Recovery Reserves					
84590	12/16/24	KEYPO005 KEYPORT ARMY NAVY					12137		
25-00945	1	Unlined Coveralls - 42R	146.88	5-01-26-290-000-123	Budget		76		1
				STREETS&ROADS Uniform and Personal Equip					
25-00945	2	Unlined Coveralls - 50R	293.76	5-01-26-290-000-123	Budget		77		1
				STREETS&ROADS Uniform and Personal Equip					
25-00945	3	Unlined Coveralls - 54R	660.96	5-01-26-290-000-123	Budget		78		1
				STREETS&ROADS Uniform and Personal Equip					
25-00945	4	Unlined Coveralls - 58R	133.66	5-01-26-290-000-123	Budget		79		1
				STREETS&ROADS Uniform and Personal Equip					
			<u>1,235.26</u>						
84591	12/16/24	KWRAS050 K.W. RASTALL OIL COMPANY					12137		
25-00739	3	DEF FLUID	491.38	5-01-26-315-000-158	Budget		69		1
				MVM Hardware Supplies					
25-01390	1		11,163.66	5-01-31-430-000-460	Budget	BID24006	162		1
				Gasoline/Diesel					
			<u>11,655.04</u>						
84592	12/16/24	LORRAINE Lorraine's Jr. Dept Store					12137		
25-01072	1		2,000.00	G-02-25-375-000-000	Budget		88		1
				Clean Communities					
25-01072	2	re run screen print	30.00	G-02-25-375-000-000	Budget		89		1
				Clean Communities					
			<u>2,030.00</u>						
84593	12/16/24	MALOUFCH Malouf Chevrolet					12137		
25-00095	59	Q1 MVM PARTS	153.56	5-01-26-315-000-230	Budget		19		1
				MVM Vehicle Parts					
25-00095	60	Q1 MVM PARTS	24.89	5-01-26-315-000-230	Budget		20		1
				MVM Vehicle Parts					
			<u>178.45</u>						
84594	12/16/24	MERID010 Meridian Strategic Services					12137		
24-00940	17	Invoice 1180	4,575.00	D-33-56-850-005-001	Budget	BID23002	3		1
				Storm Recovery Reserves					
84595	12/16/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					12137		
25-00208	8	MVM HARDWARE SUPPLIES	22.00	5-01-26-290-000-158	Budget		37		1
				STREETS & ROAD Hardware Supp.					
84596	12/16/24	MIDWASTE Mid-Atlantic Waste Systems					12137		
25-00209	6	MVM PARTS	1,528.87	5-01-26-315-000-230	Budget		38		1
				MVM Vehicle Parts					
84597	12/16/24	MORR Morris County Police Academy					12137		
25-01311	1	MEGAN'S LAW UPDATE CLASS	25.00	5-01-25-240-999-145	Budget		141		1
				POLICE Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84598	12/16/24	MUNIC085 Municipal Safety Supply					12137
25-01141	1		828.00	5-01-26-290-000-123	Budget		91 1
				STREETS&ROADS Uniform and	Personal Equip		
25-01141	2	shipping	35.00	5-01-26-290-000-123	Budget		92 1
				STREETS&ROADS Uniform and	Personal Equip		
			<u>863.00</u>				
84599	12/16/24	NAMIT005 NAM-IT ENGRAVING					12137
25-01205	1	SELF-INKING SIGNATURE STAMP	37.50	5-01-25-240-999-188	Budget		95 1
				POLICE Office Supplies			
84600	12/16/24	NAPA NAPA - New Brunswick					12137
25-00093	34	Q1 MVM PARTS	3,835.12	5-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
25-00093	35	Q1 MVM PARTS	58.83	5-01-26-315-000-230	Budget		16 1
				MVM Vehicle Parts			
25-00093	36	Q1 MVM PARTS	47.49	5-01-26-315-000-230	Budget		17 1
				MVM Vehicle Parts			
25-00093	37	Q1 MVM PARTS	323.80	5-01-26-315-000-230	Budget		18 1
				MVM Vehicle Parts			
			<u>4,265.24</u>				
84601	12/16/24	NATIO110 NAFTA					12137
25-01251	1	REGISTRATION FOR 3-DAY COURSE	375.00	5-01-25-240-999-145	Budget		100 1
				POLICE Training			
84602	12/16/24	NEWBR071 City of New Brunswick					12137
25-01417	1	November 2024 Animal Control	8,110.51	5-01-28-332-000-184	Budget		163 1
				Animal Control - Shared Services			
84603	12/16/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					12137
25-01426	1	2025 Membership Dues	1,738.00	5-01-20-100-000-144	Budget		170 1
				GEN.ADMIN Dues & Subscription			
25-01426	1	2025 Membership Dues	1,738.00	5-01-20-120-000-144	Budget		170 2
				MUNIC.CLERK Dues & Subscriptio			
			<u>3,476.00</u>				
84604	12/16/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					12137
25-00595	5	11/2024 Invoice No. 3172	87,600.00	5-05-55-502-000-447	Budget	PRO24059	58 1
				Purchased Water			
84605	12/16/24	NORCI050 NORCIA CORPORATION					12137
25-00096	29	Q1 MVM PARTS	270.56	5-01-26-315-000-230	Budget		21 1
				MVM Vehicle Parts			
25-00096	30	Q1 MVM PARTS	4,350.04	5-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
25-01246	1	Truck 894 Parts	2,264.03	5-07-55-502-000-149	Budget		98 1
				Equipment			
25-01246	2	Truck 816 Parts	377.32	5-01-26-290-000-230	Budget		99 1
				STREETS & ROAD Equip Parts			
			<u>7,261.95</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
84606	12/16/24	OHIOP005 OHIO POWER TOOL, INC.					12137		
25-01029	1	Long Reach Saw	1,788.32	5-01-26-290-000-178	Budget		86		1
				STREETS & ROAD Tree/Landscape Maint.					
25-01029	2	Freight	95.75	5-01-26-290-000-178	Budget		87		1
				STREETS & ROAD Tree/Landscape Maint.					
			<u>1,884.07</u>						
84607	12/16/24	PARTS010 Parts Authority LLC					12137		
25-00114	2	OPEN ORDER SEWER PARTS	325.25	5-07-55-502-000-241	Budget		23		1
				Sewer Vehicle Maintenance / Fuel					
25-00114	3	OPEN ORDER SEWER PARTS	934.66	5-07-55-502-000-241	Budget		24		1
				Sewer Vehicle Maintenance / Fuel					
25-01287	4	300-635413	13.08	5-01-26-315-000-230	Budget		116		1
				MVM Vehicle Parts					
25-01287	5	319-322271	78.75	5-01-26-315-000-230	Budget		117		1
				MVM Vehicle Parts					
25-01287	6	300-633821	54.50	5-01-26-315-000-230	Budget		118		1
				MVM Vehicle Parts					
25-01287	7	300-633665	33.16	5-01-26-315-000-230	Budget		119		1
				MVM Vehicle Parts					
25-01287	8	030-100293	279.10	5-01-26-315-000-230	Budget		120		1
				MVM Vehicle Parts					
25-01287	9	300-634336	26.10	5-01-26-315-000-230	Budget		121		1
				MVM Vehicle Parts					
25-01287	10	300-633452	248.76	5-01-26-315-000-230	Budget		122		1
				MVM Vehicle Parts					
25-01287	11	031-685138	204.24	5-01-26-315-000-230	Budget		123		1
				MVM Vehicle Parts					
25-01287	12	300-635641	286.67	5-01-26-315-000-230	Budget		124		1
				MVM Vehicle Parts					
			<u>2,484.27</u>						
84608	12/16/24	PATRI060 Patriot Roofing Inc.					12137		
23-01731	20	Pay Estimate #13	78,057.00	D-33-56-850-005-001	Budget	BID22010	1		1
				Storm Recovery Reserves					
84609	12/16/24	PLANE055 Planeteria Media					12137		
25-01385	1	Website Hosting & Maintenance	5,040.00	5-01-20-140-000-183	Budget		160		1
				IT - Software Maintenance					
25-01385	2	Mail Poet Subscription	250.00	5-01-20-140-000-183	Budget		161		1
				IT - Software Maintenance					
			<u>5,290.00</u>						
84610	12/16/24	PODS PODS ENTERPRISES LLC					12137		
25-00186	15	Monthly Container Rental	242.10	D-33-56-850-005-001	Budget		35		1
				Storm Recovery Reserves					
25-00186	16	Container Protection	10.00	D-33-56-850-005-001	Budget		36		1
				Storm Recovery Reserves					
			<u>252.10</u>						
84611	12/16/24	PROGE Justine Progebin					12137		
25-01423	1	2024 Mayor/Directors Meeting	312.75	5-01-20-100-000-244	Budget		167		1
				ADMINISTRATION Employee Wellness					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
84612	12/16/24	PULEI055 Pulejo's Service Center Inc.					12137
25-01369	1	2012 Jeep Patriot	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		151 1
25-01369	2	2013 Dodge Dart	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		152 1
25-01369	3	2023 Jiajue Trans Pro Moped	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		153 1
25-01369	4	2008 Great Dane Trailer	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		154 1
			<u>2,000.00</u>				
84613	12/16/24	RICHS Rich's Towing Service					12137
25-01368	1	2014 Dodge Charger	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		148 1
25-01368	2	2002 Honda Civic	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		149 1
25-01368	3	2013 Jeep Tribeca	500.00	5-01-25-240-999-241 POLICE Vehicles	Budget		150 1
			<u>1,500.00</u>				
84614	12/16/24	ROME055 Romeo Enterprises					12137
25-00147	4	OPEN ORDER MVM FLUIDS	1,853.46	5-01-26-315-000-158 MVM Hardware Supplies	Budget		25 1
84615	12/16/24	ROUTE 1 ROUTE 1					12137
25-00214	32	MVM PARTS Q1	389.66	5-01-26-315-000-230 MVM Vehicle Parts	Budget		40 1
84616	12/16/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR		(Void Reason: wrong amount)		12/16/24 VOID	12137
25-00216	8	MVM PARTS Q1	59,500.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		41 1
84617	12/16/24	SAKER SAKER SHOPRITES, INC.					12137
25-00270	4	PUBLIC EVENTS	11.96	5-01-28-369-000-203 DPRCS Public Events	Budget		44 1
25-00270	5	PUBLIC EVENTS	94.98	5-01-28-369-000-203 DPRCS Public Events	Budget		45 1
			<u>106.94</u>				
84618	12/16/24	SAMSC050 SAM'S CLUB					12137
25-01373	2	POWER GRANT SUPPLIES	248.05	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		155 1
84619	12/16/24	SHAIN Shain Schaffer PC					12137
25-00572	4	10/24 Tax Counsel 11431	72.00	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO24012	55 1
84620	12/16/24	SITE Site One Landscape Supply					12137
25-00285	3	FIELD SUPPLIES	464.80	5-07-55-502-000-132 Chemicals	Budget		46 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84621	12/16/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					12137
25-01295	1	Cable Studio - Control Panel	2,663.04	C-04-55-C23-233-601 Upgrades - IT Network	Budget		138 1
84622	12/16/24	STANTEC Stantec					12137
25-00589	4	11/2024 Invoice 2318885	382.50	5-07-55-502-000-200 Professional Services	Budget	PRO24019	56 1
84623	12/16/24	TACINELL MARRISSA HEYMAN					12137
25-01421	1	Emergency Shelter 12/4/24	100.87	5-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		166 1
84624	12/16/24	TARCO TARCO INDUSTRIES, INC					12137
25-00210	3	MVM TOOLS Q1	876.41	5-01-26-315-000-223 MVM Tools	Budget		39 1
84625	12/16/24	TM ASSOC T&M Associates					12137
25-00913	5	SAB476031 THROUGH 11/15/2024	5,992.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24041	74 1
25-00915	4	SAB476032 THROUGH 11/15/2024	12,372.27	4-04-65-400-000-002 Soil Remediation	Budget	PRO23067	75 1
			<u>18,365.25</u>				
84626	12/16/24	TRAXC005 TRAX CAR WASH					12137
25-00798	3	OPEN PURCHASE ORDER FY25 Nov	330.00	5-01-25-240-999-231 POLICE Car Wash	Budget		73 1
84627	12/16/24	TURNK005 TURN-KEY TECHNOLOGIES, INC.					12137
24-02592	5	Invoice no. 48790	16,217.50	C-04-55-C23-233-601 Upgrades - IT Network	Budget	PRO24051	5 1
84628	12/16/24	ULINE ULINE					12137
25-01209	1	POLICE LINE DO NOT CROSS TAPE	360.00	5-01-25-240-999-168 POLICE Investigative Supplies	Budget		96 1
25-01209	2	SHIPPING	60.85	5-01-25-240-999-168 POLICE Investigative Supplies	Budget		97 1
			<u>420.85</u>				
84629	12/16/24	UTILI050 UTILITY TRAILER SALES OF NEW					12137
25-00217	6	MVM ELECTRICAL SUPPLIES	265.19	5-01-26-315-000-158 MVM Hardware Supplies	Budget		42 1
84630	12/16/24	VARTO VARTO TECHNOLOGIES					12137
25-01384	1	CBL-REFLECT-BND	2,400.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		158 1
25-01384	2	CBL-GOLD-CH-1YR	800.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		159 1
			<u>3,200.00</u>				
84631	12/16/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					12137
25-00155	5	B&G ELECTRICAL SUPPLIES	834.30	(Void Reason: wrong amount) 5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget	12/16/24 VOID	26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
84632	12/16/24	WBMASON W.B. Mason Co., Inc.						12137
25-00017	45	Item #BLZH205G	27.35	5-01-25-252-000-185	Budget			7 1
				EMERGENCY MGMT Miscellaneous				
25-00017	46	Item #BLZH205GDEPOSIT	30.00	5-01-25-252-000-185	Budget			8 1
				EMERGENCY MGMT Miscellaneous				
25-00017	47	Credit Memo #CM3299357	36.00	5-01-25-252-000-185	Budget			9 1
				EMERGENCY MGMT Miscellaneous				
25-01266	1	DURMN1604BKD	79.98	5-01-25-240-999-188	Budget			111 1
				POLICE Office Supplies				
25-01290	1	BICWOTAP10	16.14	5-01-20-120-000-188	Budget			130 1
				MUNIC.CLERK Office Supplies				
25-01290	2	MMM654YW	11.74	5-01-20-120-000-188	Budget			131 1
				MUNIC.CLERK Office Supplies				
25-01290	3	MMM65418BRCP	20.48	5-01-20-120-000-188	Budget			132 1
				MUNIC.CLERK Office Supplies				
25-01290	4	AVE17031	28.62	5-01-20-120-000-188	Budget			133 1
				MUNIC.CLERK Office Supplies				
25-01290	5	UNV20013	5.70	5-01-20-120-000-188	Budget			134 1
				MUNIC.CLERK Office Supplies				
25-01290	6	ACC72320	6.47	5-01-20-120-000-188	Budget			135 1
				MUNIC.CLERK Office Supplies				
25-01290	7	JAM4231	37.98	5-01-20-120-000-188	Budget			136 1
				MUNIC.CLERK Office Supplies				
25-01290	8	ACC72580	16.57	5-01-20-120-000-188	Budget			137 1
				MUNIC.CLERK Office Supplies				
25-01322	1	WBM28110	41.80	5-01-28-369-000-188	Budget			142 1
				DPRCS Office Supplies				
25-01365	1	#S148871529 Finance CHECKS	268.79	5-01-20-140-000-486	Budget			145 1
				IT - Ink & Toner				
			555.62					
84633	12/16/24	WILL0055 Willow's Bend Irrigation Inc.						12137
24-02743	1	Veterans Park Sprinkler Repair	6,000.00	C-04-55-C23-233-401	Budget			6 1
				Improvement to Various Parks				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	3	1,014,456.36	60,334.30
Direct Deposit:	0	0	0.00	0.00
Total:	83	3	1,014,456.36	60,334.30

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-04	12,372.27	0.00	0.00	12,372.27
General Fund	5-01	116,145.58	0.00	0.00	116,145.58
Water Utility Fund	5-05	89,062.50	0.00	0.00	89,062.50
Sewer Utility Fund	5-07	<u>7,516.68</u>	<u>0.00</u>	<u>0.00</u>	<u>7,516.68</u>
Year Total:		212,724.76	0.00	0.00	212,724.76
GENERAL CAPITAL	C-04	616,427.96	0.00	0.00	616,427.96
WATER CAPITAL	C-06	53,658.50	0.00	0.00	53,658.50
SEWER CAPITAL	C-08	<u>1,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170.00</u>
Year Total:		671,256.46	0.00	0.00	671,256.46
Animal Control	D-31	19.20	0.00	0.00	19.20
Trust Other	D-33	114,383.53	0.00	0.00	114,383.53
Recreation Trust	D-39	<u>387.39</u>	<u>0.00</u>	<u>0.00</u>	<u>387.39</u>
Year Total:		114,790.12	0.00	0.00	114,790.12
GRANT FUND	G-02	3,312.75	0.00	0.00	3,312.75
Total of All Funds:		<u>1,014,456.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014,456.36</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84634 to 84645  
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 Seq	Ref Num
84634	12/16/24	FURNI005 THE FURNITURE X-CHANGE						12138
25-00673	2	3rd Floor Furniture	47,945.00	C-04-55-C22-221-101	Budget	BID24010	1	1
				Replacement of Roof & Gutter System				
84635	12/16/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR						12139
25-00216	8	MVM PARTS Q1	595.00	5-01-26-315-000-230	Budget		1	1
				MVM Vehicle Parts				
84636	12/16/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.						12140
25-00155	5	B&G ELECTRICAL SUPPLIES	834.31	5-01-26-290-000-183	Budget		1	1
				STREETS & ROAD Off Equip Maint				
84637	12/16/24	STATE091 State of New Jersey						12141
25-01439	1	Unemployment 2nd & 3rd 2023	87,196.89	D-33-56-850-003-001	Budget		1	1
				NJ Unemployment Reserve				
84638	12/17/24	STATE091 State of New Jersey						12142
25-01439	2	Unemployment 2nd & 3rd 2023	249.41	D-33-56-850-003-001	Budget		1	1
				NJ Unemployment Reserve				
84639	12/20/24	PSEGC050 PSE&G Electric & Gas Usage						12148
25-01458	1	November Municipal 7680198918	1,496.79	5-01-31-430-000-431	Budget		1	1
				Municipal Accounts				
25-01458	2	November Municipal 4277200109	14,383.38	5-01-31-430-000-431	Budget		2	1
				Municipal Accounts				
25-01458	3	November Municipal 7681301402	3,898.02	5-01-31-430-000-431	Budget		3	1
				Municipal Accounts				
25-01458	4	November Municipal 7680736618	1,707.88	5-01-31-430-000-431	Budget		4	1
				Municipal Accounts				
25-01458	5	November Municipal 7681301003	21.72	5-01-31-430-000-431	Budget		5	1
				Municipal Accounts				
25-01458	6	November Municipal 7680395500	548.28	5-01-31-430-000-431	Budget		6	1
				Municipal Accounts				
25-01458	7	November Municipal 7680736502	461.52	5-01-31-430-000-431	Budget		7	1
				Municipal Accounts				
25-01458	8	November Municipal 7680342105	694.80	5-01-31-430-000-431	Budget		8	1
				Municipal Accounts				
			23,212.39					
84640	12/20/24	PSEGC050 PSE&G Electric & Gas Usage						12148
25-01459	1	Nov 2024 Comm. Park 7495901403	391.68	5-01-31-430-000-436	Budget		9	1
				Community Park				
25-01459	2	Nov 2024 Comm. Park 4257102500	429.26	5-01-31-430-000-436	Budget		10	1
				Community Park				
25-01459	3	Nov 2024 Comm. Park 7495901306	23.36	5-01-31-430-000-436	Budget		11	1
				Community Park				
25-01459	4	Nov 2024 Comm. Park 7495901500	125.80	5-01-31-430-000-436	Budget		12	1
				Community Park				
25-01459	5	Nov 2024 Comm. Park 7495901705	49.96	5-01-31-430-000-436	Budget		13	1
				Community Park				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84640	PSE&G	Electric & Gas Usage		Continued					
25-01459	6 Nov 2024	Comm. Park 7495901802	54.83	5-01-31-430-000-436 Community Park	Budget		14		1
25-01459	7 Nov 2024	Comm. Park 7495901918	20.59	5-01-31-430-000-436 Community Park	Budget		15		1
25-01459	8 Nov 2024	Comm. Park 4259100602	963.55	5-01-31-430-000-436 Community Park	Budget		16		1
25-01459	9 Nov 2024	Comm. Park 7495901608	2,102.79	5-01-31-430-000-436 Community Park	Budget		17		1
			<u>4,161.82</u>						
84641	12/20/24	PSEGC050 PSE&G Electric & Gas Usage							12148
25-01460	1 Nov 2024	ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		18		1
25-01460	2 Nov 2024	ES 7485503618	11.52	5-01-31-430-000-432 Emergency Services	Budget		19		1
25-01460	3 Nov 2024	ES 7485503804	1,809.32	5-01-31-430-000-432 Emergency Services	Budget		20		1
25-01460	4 Nov 2024	ES 7486169606	31.20	5-01-31-430-000-432 Emergency Services	Budget		21		1
25-01460	5 Nov 2024	ES 7473675001	104.27	5-01-31-430-000-432 Emergency Services	Budget		22		1
25-01460	6 Nov 2024	ES 7473675109	10.15	5-01-31-430-000-432 Emergency Services	Budget		23		1
25-01460	7 Nov 2024	ES 7473675206	565.61	5-01-31-430-000-432 Emergency Services	Budget		24		1
25-01460	8 Nov 2024	ES 7473675303	659.23	5-01-31-430-000-432 Emergency Services	Budget		25		1
25-01460	9 Nov 2024	ES 7473675400	1,176.12	5-01-31-430-000-432 Emergency Services	Budget		26		1
			<u>4,369.34</u>						
84642	12/20/24	PSEGC050 PSE&G Electric & Gas Usage							12148
25-01461	1 Nov	Water 7645761008	313.31	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		27		1
25-01461	2 Nov	Water 7645761105	179.54	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		28		1
25-01461	3 Nov	Water 7645761202	1,071.47	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		29		1
25-01461	4 Nov	Water 4272350005	42,857.02	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		30		1
			<u>44,421.34</u>						
84643	12/20/24	PSEGC050 PSE&G Electric & Gas Usage							12148
25-01462	1 November 2024	SL's 7510685400	38,843.35	5-01-31-430-000-435 Street Lighting	Budget		31		1
25-01462	2 November 2024	SL's 7510684218	85.00	5-01-31-430-000-435 Street Lighting	Budget		32		1
25-01462	3 November 2024	SL's 7510685702	564.97	5-01-31-430-000-435 Street Lighting	Budget		33		1
25-01462	4 November 2024	SL's 7510684803	32.65	5-01-31-430-000-435 Street Lighting	Budget		34		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
84643		PSE&G Electric & Gas Usage Continued						
25-01462	5	November 2024 SL's 7510684900	14.72	5-01-31-430-000-435 Street Lighting	Budget			35 1
25-01462	6	November 2024 SL's 7510685001	23.32	5-01-31-430-000-435 Street Lighting	Budget			36 1
25-01462	7	November 2024 SL's 7510685303	585.02	5-01-31-430-000-435 Street Lighting	Budget			37 1
25-01462	8	November 2024 SL's 7510685508	574.71	5-01-31-430-000-435 Street Lighting	Budget			38 1
25-01462	9	November 2024 SL's 7510685605	99.16	5-01-31-430-000-435 Street Lighting	Budget			39 1
25-01462	10	November 2024 SL's 7510684307	335.14	5-01-31-430-000-435 Street Lighting	Budget			40 1
25-01462	11	November 2024 SL's 7510684501	267.96	5-01-31-430-000-435 Street Lighting	Budget			41 1
25-01462	12	November 2024 SL's 7680396906	63.86	5-01-31-430-000-435 Street Lighting	Budget			42 1
25-01462	13	November 2024 SL's 7510685109	872.11	5-01-31-430-000-435 Street Lighting	Budget			43 1
25-01462	14	November 2024 SL's 7510684404	409.56	5-01-31-430-000-435 Street Lighting	Budget			44 1
25-01462	15	November 2024 SL's 7189805303	8.94	5-01-31-430-000-435 Street Lighting	Budget			45 1
25-01462	16	November 2024 SL's 7680639418	62.32	5-01-31-430-000-435 Street Lighting	Budget			46 1
25-01462	17	November 2024 SL's 7681163808	82.26	5-01-31-430-000-435 Street Lighting	Budget			47 1
			42,925.05					
84644	12/20/24	PSEGC050 PSE&G Electric & Gas Usage						12148
25-01464	1	Nov 2024 Traffic 7494299904	112.26	5-01-31-430-000-438 Traffic Signals	Budget			48 1
25-01464	2	Nov 2024 Traffic 7494299807	253.93	5-01-31-430-000-438 Traffic Signals	Budget			49 1
25-01464	3	Nov 2024 Traffic 7494299718	23.64	5-01-31-430-000-438 Traffic Signals	Budget			50 1
25-01464	4	Nov 2024 Traffic 7494299408	117.27	5-01-31-430-000-438 Traffic Signals	Budget			51 1
25-01464	5	Nov 2024 Traffic 7494299602	32.02	5-01-31-430-000-438 Traffic Signals	Budget			52 1
25-01464	6	Nov 2024 Traffic 7494299505	27.66	5-01-31-430-000-438 Traffic Signals	Budget			53 1
25-01464	7	Nov 2024 Traffic 7494299300	20.03	5-01-31-430-000-438 Traffic Signals	Budget			54 1
25-01464	8	Nov 2024 Traffic 7494299106	28.04	5-01-31-430-000-438 Traffic Signals	Budget			55 1
25-01464	9	Nov 2024 Traffic 7494298908	104.02	5-01-31-430-000-438 Traffic Signals	Budget			56 1
25-01464	10	Nov 2024 Traffic 7495900105	39.41	5-01-31-430-000-438 Traffic Signals	Budget			57 1
25-01464	11	Nov 2024 Traffic 7495900008	45.73	5-01-31-430-000-438 Traffic Signals	Budget			58 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
84644	PSE&G	Electric & Gas Usage						
	25-01464	12 Nov 2024 Traffic 7494298800	92.51	5-01-31-430-000-438 Traffic Signals	Budget		59	1
	25-01464	13 Nov 2024 Traffic 7494298703	136.39	5-01-31-430-000-438 Traffic Signals	Budget		60	1
	25-01464	14 Nov 2024 Traffic 7495900202	209.61	5-01-31-430-000-438 Traffic Signals	Budget		61	1
	25-01464	15 Nov 2024 Traffic 7495900709	161.27	5-01-31-430-000-438 Traffic Signals	Budget		62	1
	25-01464	16 Nov 2024 Traffic 7494299203	42.26	5-01-31-430-000-438 Traffic Signals	Budget		63	1
	25-01464	17 Nov 2024 Traffic 7494299009	81.93	5-01-31-430-000-438 Traffic Signals	Budget		64	1
	25-01464	18 Nov 2024 Traffic 7495900407	17.00	5-01-31-430-000-438 Traffic Signals	Budget		65	1
	25-01464	19 Nov 2024 Traffic 7495900318	89.42	5-01-31-430-000-438 Traffic Signals	Budget		66	1
	25-01464	20 Nov 2024 Traffic 7495900903	140.69	5-01-31-430-000-438 Traffic Signals	Budget		67	1
	25-01464	21 Nov 2024 Traffic 7495900806	58.99	5-01-31-430-000-438 Traffic Signals	Budget		68	1
	25-01464	22 Nov 2024 Traffic 7657648007	40.19	5-01-31-430-000-438 Traffic Signals	Budget		69	1
	25-01464	23 Nov 2024 Traffic 7654611404	7.90	5-01-31-430-000-438 Traffic Signals	Budget		70	1
	25-01464	24 Nov 2024 Traffic 7680396701	37.31	5-01-31-430-000-438 Traffic Signals	Budget		71	1
	25-01464	25 Nov 2024 Traffic 7681163506	55.27	5-01-31-430-000-438 Traffic Signals	Budget		72	1
	25-01464	26 Nov 2024 Traffic 7681163603	49.70	5-01-31-430-000-438 Traffic Signals	Budget		73	1
	25-01464	27 Nov 2024 Traffic 7680787018	47.01	5-01-31-430-000-438 Traffic Signals	Budget		74	1
	25-01464	28 Nov 2024 Traffic 7681163409	40.66	5-01-31-430-000-438 Traffic Signals	Budget		75	1
	25-01464	29 Nov 2024 Traffic 7681255400	78.41	5-01-31-430-000-438 Traffic Signals	Budget		76	1
			2,190.53					
84645	12/23/24	DELTA Delta Dental Plan - New Jersey						12149
	25-00266	32 Dental Claims 12/8-12/14/2024	1,537.20	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	259,638.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	259,638.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	79,825.64	0.00	0.00	79,825.64
Water Utility Fund	5-05	44,421.34	0.00	0.00	44,421.34
Year Total:		124,246.98	0.00	0.00	124,246.98
GENERAL CAPITAL	C-04	47,945.00	0.00	0.00	47,945.00
Trust Other	D-33	87,446.30	0.00	0.00	87,446.30
Total of All Funds:		259,638.28	0.00	0.00	259,638.28

December 30, 2024  
08:18 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Void Current Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/16/24 to 12/30/24  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
84584	12/16/24	HOMED066 HOME DEPOT CREDIT SERVICES				12/16/24 VOID	0
84616	12/16/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR		(Void Reason: wrong amount)		12/16/24 VOID	12137
25-00216	8	MVM PARTS Q1	59,500.00	5-01-26-315-000-230	Budget		41 1
				MVM Vehicle Parts			
84631	12/16/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.		(Void Reason: wrong amount)		12/16/24 VOID	12137
25-00155	5	B&G ELECTRICAL SUPPLIES	834.30	5-01-26-290-000-183	Budget		26 1
				STREETS & ROAD Off Equip Maint			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	60,334.30
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	60,334.30

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	60,334.30
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	60,334.30

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	60,334.30	0.00	0.00	60,334.30
Total of All Funds:		<u>60,334.30</u>	<u>0.00</u>	<u>0.00</u>	<u>60,334.30</u>

December 30, 2024  
08:21 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108339 to 108351  
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
108339	12/13/24	AFSCME AFSCME NJ Council 63	30.00	D-37-56-850-010-015	Budget		12133
PR-08160	11	12/13/24 3834 G&W		AFSCME Union Dues			3 1
108340	12/13/24	METLI050 METLIFE	4,152.28	D-37-56-850-004-002	Budget		12133
PR-08158	11	12/13/24 METLIFE DEFERRED COMP		Citi - Street			1 1
108341	12/13/24	PAY -PA PA State Tax	151.91	D-37-56-850-001-006	Budget		12133
PR-08163	11	12/13/24 PA STATE TAXES		PA State Tax			7 1
108342	12/13/24	PAY-IRS IRS	156,805.91	D-37-56-850-001-001	Budget		12133
PR-08161	21	12/13/24 FEDERAL TAXES		Federal withholding			4 1
PR-08161	22	12/13/24 FICA	117,841.70	D-37-56-850-001-002	Budget		5 1
			274,647.61	Social Security/Medicare			
108343	12/13/24	PAY-NJ State of New Jersey Taxes	55,735.92	D-37-56-850-001-003	Budget		12133
PR-08162	11	12/13/24 NJ STATE TAXES		NJ State Withholding			6 1
108344	12/13/24	VALIC050 VALIC COMPANY	14,058.00	D-37-56-850-004-001	Budget		12133
PR-08159	11	12/13/24 VALIC DEFERRED COMP		VALIC			2 1
108345	12/13/24	JAMIEKEL Jamie Kelly, Trustee Superior	85.50	D-37-56-850-009-007	Budget		12135
PR-08175	10	12/13/24 JAMIE KELLY		Jamie Kelly, Trustee Superior Court			2 1
108346	12/13/24	NJFAM050 NJFSPC	2,724.18	D-37-56-850-009-001	Budget		12135
PR-08164	11	12/13/24 NJ FAMILY SUPPORT		NJ - Family Support			1 1
108347	10/29/24	AFLAC Aflac	5,773.98	D-37-56-850-013-006	Budget	10/31/24	12143
PR-08171	3	9/2024 AFLAC		AFLAC			1 1
108348	11/04/24	AFLAC Aflac	5,773.98	D-37-56-850-013-006	Budget	11/30/24	12144
PR-08171	4	10/2024 AFLAC		AFLAC			1 1
108349	12/17/24	AFLAC Aflac	5,558.70	D-37-56-850-013-006	Budget		12145
PR-08171	5	11/2024 AFLAC		AFLAC			1 1
108350	11/18/24	STATE055 Public Employees' Retirement	50,433.41	D-37-56-850-003-001	Budget	11/30/24	12146
PR-08178	25	10/24 PERS Normal & Back		PERS -Pension & Back Deduct			1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108350		Public Employees' Retirement Continued							
PR-08178	26	10/24 PERS Loan	10,607.46	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08178	27	10/24 Contributory Insurance	3,182.79	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08178	28	10/24 PFRS Normal & Back	109,363.92	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08178	29	10/24 PFRS Loan	18,359.60	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08178	30	10/24 Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>193,527.42</u>						
108351	11/30/24	FLEXF005 FlexFacts - Grant Benefits							
PR-08157	16	FlexFacts 11/1/24-11/30/24	990.05	D-37-56-850-013-008	Budget	11/30/24	12147	1	1
				Flexible Spending Plan Township Portion					
PR-08157	17	FlexFacts Admin Fee Nov 24	592.00	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
			<u>1,582.05</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	563,801.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>563,801.53</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	563,801.53	0.00	0.00	563,801.53
Total of All Funds:		<u>563,801.53</u>	<u>0.00</u>	<u>0.00</u>	<u>563,801.53</u>