

CHECK REGISTER PROCESS: January 13,2025

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	84646-84651	\$1,871,601.61
2 CURRENT FUND	BILL LIST	84652-84771	\$2,863,665.14
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID		
17 PAYROLL	BILL LIST	108352-108370	\$667,156.46
17 PAYROLL	VOID		
TOTAL			\$5,402,423.21

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84646 to 84651
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
84646	12/31/24	DELTA Delta Dental Plan - New Jersey					12150
25-00266	33	Dental Claims 12/12-12/21/24	2,865.10	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
25-00266	34	December Admin Fee	1,438.40	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			4,303.50				
84647	12/31/24	PAYROLL PAYROLL POSTINGS					12151
PR-08192	1	GEN ADMIN SALARY & WAGES	21,859.47	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08192	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08192	3	MUNICIAPL CLERK SEASONAL	1,431.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08192	4	MUNICIPAL CLERK OVERTIME	188.05	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08192	5	FINANCE SALARY & WAGES	10,798.53	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08192	6	FINANCE OT	517.44	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08192	7	IT SALARY & WAGES	11,532.31	5-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08192	8	IT OVERTIME	302.60	5-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08192	9	TAX COLLECTION SALARY & WAGES	5,311.10	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08192	10	TAX ASSESSOR SALARY & WAGES	6,978.15	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08192	11	ENGINEERING SALARY & WAGES	1,072.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08192	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08192	13	PLANNING OVERTIME	89.11	5-01-21-180-000-014 PLANNING Overtime	Budget		13 1
PR-08192	14	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		14 1
PR-08192	15	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		15 1
PR-08192	16	CODE ENFORCE SALARY & WAGES	6,003.05	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16 1
PR-08192	17	CONSTRUCT CODE SALARY & WAGES	20,254.16	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08192	18	CONSTRUCTION CODE PART TIME	354.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08192	19	POLICE SALARY & WAGES	45,557.53	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08192	20	POLICE SOA SALARY & WAGES	207,225.05	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08192	21	POLICE ON CALL SOA	13,500.00	5-01-25-240-241-017 POL SOA - On Call Pay	Budget		21 1

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84647		PAYROLL POSTINGS							
									Continued
PR-08192	22	POLICE SOA OVERTIME	5,947.20	5-01-25-240-241-014	Budget		22	1	
				POL SOA - Overtime					
PR-08192	23	PBA SALARY & WAGES	344,155.55	5-01-25-240-242-011	Budget		23	1	
				PBA - Salary & Wages					
PR-08192	24	PBA OVERTIME	10,759.26	5-01-25-240-242-014	Budget		24	1	
				PBA - Overtime					
PR-08192	25	POLICE ON CALL PBA	8,250.00	5-01-25-240-242-017	Budget		25	1	
				PBA - On Call Pay					
PR-08192	26	PBA STAND BY PAY	3,156.07	5-01-25-240-242-018	Budget		26	1	
				PBA - Stand By Pay					
PR-08192	27	ACCUMULATED LEAVE ABSENCE	163,943.89	5-01-25-240-242-034	Budget		27	1	
				Accumulated Leave Absence					
PR-08192	28	DISPATCHERS SALARY & WAGES	26,397.50	5-01-25-240-243-011	Budget		28	1	
				DISPATCHERS - Salary & Wages					
PR-08192	29	DISPATCHERS OVERTIME	4,650.17	5-01-25-240-243-014	Budget		29	1	
				DISPATCHERS - Overtime					
PR-08192	30	CROSSING GUARDS SALARY & WAGES	13,420.00	5-01-25-240-244-011	Budget		30	1	
				CROSSING GUARDS Salary & Wages					
PR-08192	31	CROSSING GUARDS TEMP ASSIGN	9,306.36	5-01-25-240-244-013	Budget		31	1	
				Crossing Guards - Temporary Assignment					
PR-08192	32	SPECIAL LAW ENFORCE OFFICERS	20,044.50	5-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-08192	33	EMERGENCY MGT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & Wages					
PR-08192	34	UNIFORM FIRE SALARY & WAGES	7,288.33	5-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08192	35	STREETS & ROADS SALARY & WAGES	27,835.52	5-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08192	36	STREETS & ROADS OVERTIME	5,892.13	5-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-08192	37	SANITATION SALARY & WAGES	27,107.58	5-01-26-305-306-011	Budget		37	1	
				SANITATION Salary & Wages					
PR-08192	38	SANITATION OVERTIME	252.00	5-01-26-305-306-014	Budget		38	1	
				SANITATION Overtime					
PR-08192	39	BLDG & GROUNDS SALARY & WAGES	4,593.51	5-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08192	40	BLDG & GROUNDS PART TIME	1,308.00	5-01-26-310-000-013	Budget		40	1	
				BLDG & GROUNDS - Part Time					
PR-08192	41	MVM SALARY & WAGES	14,433.88	5-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08192	42	MVM OVERTIME	95.39	5-01-26-315-000-014	Budget		42	1	
				MVM Overtime					
PR-08192	43	STORMWATER DIV SALARY & WAGES	18,314.37	5-01-26-510-000-011	Budget		43	1	
				STORMWATER DIV Salary & Wages					
PR-08192	44	STORMWATER DIV OVERTIME	876.65	5-01-26-510-000-014	Budget		44	1	
				STORMWATER DIV Overtime					
PR-08192	45	DPRCS SALARY & WAGES	16,424.56	5-01-28-369-000-011	Budget		45	1	
				DPRCS Salary & Wages					
PR-08192	46	SR SERVICES SALARY & WAGES	5,143.83	5-01-28-372-000-011	Budget		46	1	
				SR SERVICES Salaries & Wages					
PR-08192	47	SR SERVICES PART TIME	2,970.00	5-01-28-372-000-013	Budget		47	1	
				SR SERVICES Seasonal					

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84647		PAYROLL POSTINGS							
		Continued							
PR-08192	48	PARKS SALARY & WAGES	25,711.82	5-01-28-375-000-011 PARKS Salaries & Wages	Budget		48	1	
PR-08192	49	MUNICIPAL COURT SALARY & WAGES	18,692.33	5-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		49	1	
PR-08192	50	WATER UTILITY	5,230.69	5-05-55-501-000-011 Salary & Wages Water	Budget		50	1	
PR-08192	51	WATER UTILITY	21.84	5-05-55-501-000-014 Overtime Water	Budget		51	1	
PR-08192	52	SEWER SALARY & WAGES	22,257.75	5-07-55-501-000-011 Salary & Wages Sewer	Budget		52	1	
PR-08192	53	SEWER OVERTIME	10,651.94	5-07-55-501-000-014 Overtime Sewer	Budget		53	1	
PR-08192	54	POLICE OFF DUTY	26,305.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1	
PR-08192	55	RECREATION AQUATICS	85.64	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08192	56	RECREATION AQUATICS	6.55	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08192	57	DPRCS LEAL	20,727.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-08192	58	DPRCS LEAL	1,585.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1	
PR-08192	59	THINK ACT LIVE TRAFFIC GRANT	700.00	G-02-25-240-727-000 Think Act Live Traffic Policing	Budget		59	1	
PR-08192	60	COURT SPECIAL SESSIONS	500.00	5-01-43-490-000-012 COURT Special Sessions	Budget		60	1	
PR-08192	61	SOCIAL SECURITY/ MEDICARE (ER)	52,527.30	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		61	1	
PR-08192	62	CODE ENFORCE PART TIME	1,422.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		62	1	
			<u>1,314,418.83</u>						
84648	12/31/24	THEBA005 The Bank of New York					12152		
W5-00010	9	2022 GO BOND INTEREST 1-1-25	358,550.00	5-01-45-910-000-930 Bonds - Interest	Budget		1	1	
W5-00010	10	2022 GO BOND INTEREST 1-1-25	86,675.00	5-05-55-522-000-000 Interest on Bonds	Budget		2	1	
W5-00010	11	2022 GO BOND INTEREST 1-1-25	105,425.00	5-07-55-522-000-000 Bond Interest	Budget		3	1	
			<u>550,650.00</u>						
84649	12/31/24	PBAL0160 PBA Local #160 Off Duty					12154		
PR-08165	12	12/31/24 OFF DUTY PBA FEE	457.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
84650	12/31/24	EMPOW015 Empower Trust Company, LLC					12157		
PR-08189	4	12/2024 DCRP ER PORTION	1,168.78	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
84651	12/31/24	EMPOW015 Empower Trust Company, LLC					12159		
PR-08189	2	10/2024 DCRP ER PORTION	603.00	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	

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		84651 Empower Trust Company, LLC	Continued							
Report Totals				<u>Amount Paid</u>				<u>Amount Void</u>		
		Checks:	<u>Paid</u>	<u>Void</u>						
			6	0	1,871,601.61			0.00		
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00			0.00		
		Total:	<u>6</u>	<u>0</u>	<u>1,871,601.61</u>			<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,591,471.73	0.00	0.00	1,591,471.73
Water Utility Fund	5-05	91,927.53	0.00	0.00	91,927.53
Sewer Utility Fund	5-07	<u>138,334.69</u>	<u>0.00</u>	<u>0.00</u>	<u>138,334.69</u>
Year Total:		1,821,733.95	0.00	0.00	1,821,733.95
Trust Other	D-33	26,762.50	0.00	0.00	26,762.50
Recreation Trust	D-39	<u>22,405.16</u>	<u>0.00</u>	<u>0.00</u>	<u>22,405.16</u>
Year Total:		49,167.66	0.00	0.00	49,167.66
GRANT FUND	G-02	700.00	0.00	0.00	700.00
Total of All Funds:		<u>1,871,601.61</u>	<u>0.00</u>	<u>0.00</u>	<u>1,871,601.61</u>

Current 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84652 to 84771
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
84652	01/02/25	AANDM A & M Discount Vacuum Stores					12165
25-01483	2		10.50	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		301 1
84653	01/02/25	ACTI0055 Action Uniform Co. LLC					12165
25-01206	1	SLEO III UNIFORM - DANKINS	1,375.99	5-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		162 1
84654	01/02/25	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					12165
25-00137	4	45 QUARRY LANE	195.78	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		37 1
25-00139	5	2053 ROUTE 130	613.41	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		38 1
			<u>809.19</u>				
84655	01/02/25	AMAZ005 Amazon.Com Services, Inc.					12165
25-01378	1	7-Gallon Trash Cans	175.54	5-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		208 1
25-01378	2	Sharpie	5.00	5-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		209 1
25-01379	1	Mindfulness Journal	221.43	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		210 1
25-01379	1	Mindfulness Journal	33.27	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		210 2
25-01379	2	Daily Mood Tracker	144.80	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		211 1
25-01381	1	Receipt Books	99.90	5-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		214 1
25-01404	1	Milwaukee Battery Pack	66.75	5-07-55-502-000-223 Tools & Supplies	Budget		232 1
25-01404	2	Milwaukee Underhood Light	163.19	5-07-55-502-000-223 Tools & Supplies	Budget		233 1
25-01404	3	Milwaukee Cordless Rotary	76.99	5-07-55-502-000-223 Tools & Supplies	Budget		234 1
25-01404	4	Milwaukee Underbody Light Tool	165.99	5-07-55-502-000-223 Tools & Supplies	Budget		235 1
25-01404	5	Trim Removal Tool	24.29	5-07-55-502-000-223 Tools & Supplies	Budget		236 1
25-01404	6	480 pc Rotary Tool Accessories	25.49	5-07-55-502-000-223 Tools & Supplies	Budget		237 1
25-01411	1	MICRTHN81A MICR Toner Cartridg	282.15	5-01-20-140-000-486 IT - Ink & Toner	Budget		241 1
25-01434	1	Snack Box Gift Set	80.82	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		255 1
25-01434	2	Junior Chef Set	39.98	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		256 1
25-01434	3	Bilingual Cookbook	6.80	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		257 1
25-01434	4	Ravens Hoodie	43.99	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		258 1

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PO #	Item	Description							
84655		Amazon.Com Services, Inc. Continued							
25-01434	5	Colored Pencils	19.98	G-02-25-240-726-000	Budget		259	1	
				Bristol Myers Squibb P.O.W.E.R.					
25-01434	6	Life skills for Teens	28.53	G-02-25-240-726-000	Budget		260	1	
				Bristol Myers Squibb P.O.W.E.R.					
25-01440	1	Wireless Mouse & Keyboard	32.77	5-01-20-130-000-188	Budget		261	1	
				FINANCE Office Supplies					
25-01447	1	Magnetic Hooks	8.99	5-01-28-375-000-158	Budget		266	1	
				PARKS Hardware Supplies					
			<u>1,746.65</u>						
84656	01/02/25	AMERI110 American Tire & Auto Care							12165
25-00091	36	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		13	1	
				MVM General Vehicle Repair					
25-00091	37	WHOLESALE H/D TRUCK ALIGNMENT	150.00	5-01-26-315-000-231	Budget		14	1	
				MVM General Vehicle Repair					
25-00091	38	WHOLESALE LIGHT TRK ALIGNMENT	105.00	5-01-26-315-000-231	Budget		15	1	
				MVM General Vehicle Repair					
			<u>360.00</u>						
84657	01/02/25	AMERI115 American Furniture Rentals Inc							12165
24-01252	15	Invoice IN756652	3,391.36	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
84658	01/02/25	APRUZZ LAW OFFICES OF APRUZZESE							12165
25-00754	5	Invoice 234552	440.50	5-01-20-155-000-984	Budget	PRO24058	133	1	
				LEGAL - Special					
84659	01/02/25	ARROWTER Arrow Pest Control							12165
25-00140	17	PEST CONTROL SERVICES-11/2024	115.50	5-01-26-310-000-183	Budget		39	1	
				BLDG & GROUNDS Maintenance					
25-00140	18	PEST CONTROL SERVICES-11/2024	77.00	5-01-26-310-000-183	Budget		40	1	
				BLDG & GROUNDS Maintenance					
25-00140	19	PEST CONTROL SERVICES-11/2024	38.50	5-01-26-310-000-183	Budget		41	1	
				BLDG & GROUNDS Maintenance					
			<u>231.00</u>						
84660	01/02/25	ASSOC ASSOCIATED TRUCK PARTS							12165
25-00162	4	MVM PARTS	394.60	5-01-26-315-000-230	Budget		53	1	
				MVM Vehicle Parts					
84661	01/02/25	ATCOI005 ATCO International							12165
25-00163	6	Q1 MVM CLEANING SUPPLIES	955.50	5-01-26-315-000-185	Budget		54	1	
				MVM Miscellaneous					
84662	01/02/25	BRTTE005 BRT TECHNOLOGIES LLC							12165
25-01409	1	POSTCARD PRODUCTION	1,787.52	5-01-20-150-000-199	Budget		239	1	
				TAX ASSESSOR Printed Material					
84663	01/02/25	CAMBR050 CAMBRIA Automotive Companies							12165
25-00165	8	MVM PARTS Q1	5.40	5-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					

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PO #	Item	Description					Ref Seq Acct
84663		CAMBRIA Automotive Companies					
		Continued					
25-00165	9	MVM PARTS Q1	495.42	5-01-26-315-000-230	Budget		56 1
				MVM Vehicle Parts			
25-00165	10	MVM PARTS Q1	426.51	5-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
25-00165	11	MVM PARTS Q1	87.58	5-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
25-00165	12	MVM PARTS Q1	207.32	5-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
25-00165	13	MVM PARTS Q1	650.60	5-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
			<u>1,872.83</u>				
84664	01/02/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12165
25-00166	3	MVM REPAIRS Q1	318.40	5-01-26-315-000-231	Budget		61 1
				MVM General Vehicle Repair			
25-00166	4	MVM REPAIRS Q1	109.50	5-01-26-315-000-231	Budget		62 1
				MVM General Vehicle Repair			
25-00166	5	MVM REPAIRS Q1	299.97	5-01-26-315-000-231	Budget		63 1
				MVM General Vehicle Repair			
25-00167	43	MVM Q1 PARTS	153.02	5-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
25-00167	44	MVM Q1 PARTS	37.49	5-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
25-00167	45	MVM Q1 PARTS	130.93	5-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
25-00167	46	MVM Q1 PARTS	332.17	5-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
25-00167	47	MVM Q1 PARTS	242.70	5-01-26-315-000-230	Budget		68 1
				MVM Vehicle Parts			
25-00167	48	MVM Q1 PARTS	612.98	5-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			
25-00167	49	MVM Q1 PARTS	332.42	5-01-26-315-000-230	Budget		70 1
				MVM Vehicle Parts			
25-00167	50	MVM Q1 PARTS	212.96	5-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
25-00167	51	MVM Q1 PARTS	3.56	5-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
			<u>2,786.10</u>				
84665	01/02/25	CDW CDW-GOVERNMENT, INC.					12165
25-01162	1	Havis Docks	3,217.98	D-33-56-850-002-001	Budget		159 1
				Fire Code - Fines (Fire Marshal)			
25-01289	6	Audio Cable	132.24	C-04-55-C23-233-601	Budget		194 1
				Upgrades - IT Network			
			<u>3,350.22</u>				
84666	01/02/25	CELLLAMO Mark LaMonica					12165
25-00477	3	11/24 - 12/24 Reimbursement	130.00	5-01-31-430-000-440	Budget		106 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84667	01/02/25	CENTRAL0 Central Jersey Joint Ins. Fund					12165
25-01486	1	JIF Assessment Billing 2025	798,459.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		302 1
84668	01/02/25	CHICK005 29 ELEVEN INC.					12165
25-01474	1	FOOD FOR P.O.W.E.R. H2H	114.24	G-02-25-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		299 1
84669	01/02/25	CIRILLO CIRILLO CONTRACTING					12165
25-01387	1	est 1419	536.88	5-01-28-375-000-151 PARKS Equipment Repair	Budget		215 1
25-01388	1	est 1420	177.97	5-01-26-315-000-151 MVM Equipment Repair	Budget		216 1
			<u>714.85</u>				
84670	01/02/25	CITYE005 City Electric Supply					12165
25-01261	4	Invoice BMH/027171	921.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		163 1
84671	01/02/25	CLEAN050 CLEAN-ALL TECH CORP.					12165
25-00173	8	Q1 MVM HARDWARE SUPPLIES	391.60	5-01-26-315-000-158 MVM Hardware Supplies	Budget		73 1
84672	01/02/25	CMEAS020 CME ASSOCIATES					12165
25-00541	9	0364119 10/12/24-10/25/24	10,371.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	PRO24048	107 1
25-00543	6	0366768 11/23/24-12/6/24	11,648.75	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	108 1
25-00781	6	0366770 11/23/24-12/6/24	1,333.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget	PRO24049	134 1
			<u>23,353.25</u>				
84673	01/02/25	COOPE050 COOPER PEST CONTROL					12165
25-00142	11	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		42 1
25-00142	12	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		43 1
25-00142	13	486 & 478 OLD GEORGES ROAD	68.46	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		44 1
25-00231	12	PARKS/PEST CONTROL - 12/2024	67.48	5-01-28-375-000-137 PARKS Contract Work	Budget		87 1
			<u>272.86</u>				
84674	01/02/25	CUSTOM CUSTOM BANDAG INC.					12165
25-00159	12	Q1 LARGE TIRES	2,200.94	5-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		52 1
84675	01/02/25	DATA-COM DATA-COMMAND LLC					12165
25-00099	2	OPEN ORDER	1,200.00	5-07-55-502-000-200 Professional Services	Budget		29 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84676	01/02/25	DRAGER DRAEGER INC					12165		
25-01400	1	COMPRESSED GAS CYLINDER 105L	224.00	G-02-23-240-702-000	Budget		222		1
				Drunk Driving Enforcement Fund					
84677	01/02/25	DROUN033 Anastasia Droungas					12165		
25-00076	6	Fitness Instructor for Seniors	159.00	5-01-28-372-000-203	Budget		11		1
				SR SERVICES Public Events					
84678	01/02/25	EASTC033 EAST COAST EMERGENCY LIGHTING					12165		
25-01270	1	LIGHTS FOR NEW 894	2,633.95	5-07-55-502-000-149	Budget		164		1
				Equipment					
84679	01/02/25	EASTP005 EAST POINT CONTRACTING LLC					12165		
25-01414	1	Records Sink Plumbing	1,475.00	D-33-56-850-005-001	Budget		249		1
				Storm Recovery Reserves					
84680	01/02/25	FAMAS005 FAMA'S NURSERY & LANDSCAPING					12165		
25-00608	2	Hay Bales	300.00	5-01-28-369-000-203	Budget		112		1
				DPRCS Public Events					
84681	01/02/25	FOLEY033 FOLEY INC.					12165		
25-01056	1	CAT 2413 5LA03320 Radiator	19,119.20	5-07-55-502-000-183	Budget		150		1
				Maintenance & Repairs					
84682	01/02/25	FOREN005 Forensic Mapping Solutions Inc					12165		
25-01405	1	Pix4Dmatic License Bundle	3,639.00	5-01-20-140-000-183	Budget		238		1
				IT - Software Maintenance					
84683	01/02/25	FOSTED050 FOSTER & COMPANY, INC.					12165		
25-00192	9	MVM HARDWARE SUPPLIES Q1	69.83	5-01-26-315-000-158	Budget		77		1
				MVM Hardware Supplies					
25-00192	10	MVM HARDWARE SUPPLIES Q1	152.41	5-01-26-315-000-158	Budget		78		1
				MVM Hardware Supplies					
25-00236	3	HARDWARE SUPPLIES	698.65	5-01-28-375-000-158	Budget		88		1
				PARKS Hardware Supplies					
25-00236	4	HARDWARE SUPPLIES	84.68	5-01-28-375-000-158	Budget		89		1
				PARKS Hardware Supplies					
			<u>1,005.57</u>						
84684	01/02/25	FOTOP005 FOTOPLICITY LLC					12165		
25-01047	1	Employee Headshots	1,235.00	5-01-31-430-000-488	Budget		147		1
				Paper & Copier Supplies					
25-01047	2	Setup/Breakdown Fee	150.00	5-01-31-430-000-488	Budget		148		1
				Paper & Copier Supplies					
			<u>1,385.00</u>						
84685	01/02/25	GBJAN005 G&B JANITORIAL SUPPLY INC.					12165		
25-00070	10	B&G/JANITORIAL SUPPLIES	1,888.47	5-01-26-310-000-208	Budget		9		1
				BLDG & GROUNDS Restroom Suppl					
84686	01/02/25	GEORG033 GEORGE LOGAN TOWING, INC.					12165		
25-00196	15	Q1 POLICE TOWING	65.00	5-01-26-315-002-901	Budget		79		1
				MVM Towing - Police					

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84686	GEORGE	LOGAN TOWING, INC.							
25-00196	16	Q1 POLICE TOWING	95.00	5-01-26-315-002-901	Budget		80	1	
				MVM Towing - Police					
25-00196	17	Q1 POLICE TOWING	150.00	5-01-26-315-002-901	Budget		81	1	
				MVM Towing - Police					
25-00197	7	Q1 R&S SANITATION TOWING	425.00	5-01-26-315-002-902	Budget		82	1	
				MVM Towing - Roads/Sanitation					
			735.00						
84687	01/02/25	GIANOT GIANOTTO ELECTRICAL CONTRACTIN							12165
25-01327	1	PD & EXTERIOR MUNI REPAIRS	24,071.00	C-04-55-C24-240-701	Budget	BID24013	200	1	
				Renovations/Upgrades to Buildings					
84688	01/02/25	HAGLO005 H&A GLOBAL ENTERPRISES, INC.							12165
25-01272	1	wrestling Singlets	1,269.00	D-39-56-850-000-007	Budget		165	1	
				Recreation- Wrestling					
84689	01/02/25	HOBBY005 Hobby Lobby Stores, Inc.							12165
25-00640	8	135484064 12/5/2024	59.90	5-01-28-369-000-203	Budget		115	1	
				DPRCS Public Events					
84690	01/02/25	HOMEN016 HOME NEWS TRIBUNE							12165
25-01455	1	10748007	16.77	5-01-31-430-000-499	Budget		278	1	
				Advertising					
25-01455	2	10748015	18.72	5-01-31-430-000-499	Budget		279	1	
				Advertising					
25-01455	3	10748031	15.60	5-01-31-430-000-499	Budget		280	1	
				Advertising					
25-01455	4	10748138	17.16	5-01-31-430-000-499	Budget		281	1	
				Advertising					
25-01455	5	10748159	16.38	5-01-31-430-000-499	Budget		282	1	
				Advertising					
25-01455	6	10748200	17.94	5-01-31-430-000-499	Budget		283	1	
				Advertising					
25-01455	7	10748299	17.16	5-01-31-430-000-499	Budget		284	1	
				Advertising					
25-01455	8	10748326	17.16	5-01-31-430-000-499	Budget		285	1	
				Advertising					
25-01455	9	10748351	17.94	5-01-31-430-000-499	Budget		286	1	
				Advertising					
25-01455	10	10755446	30.81	5-01-31-430-000-499	Budget		287	1	
				Advertising					
25-01455	11	10785753	17.94	5-01-31-430-000-499	Budget		288	1	
				Advertising					
25-01455	12	10785841	19.50	5-01-31-430-000-499	Budget		289	1	
				Advertising					
25-01455	13	10785863	17.16	5-01-31-430-000-499	Budget		290	1	
				Advertising					
25-01455	14	10785923	18.72	5-01-31-430-000-499	Budget		291	1	
				Advertising					
25-01455	15	10785952	17.16	5-01-31-430-000-499	Budget		292	1	
				Advertising					

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84690	HOME NEWS TRIBUNE	Continued							
25-01455	16	10785974	17.16	5-01-31-430-000-499	Budget		293	1	
				Advertising					
25-01455	17	10786016	17.16	5-01-31-430-000-499	Budget		294	1	
				Advertising					
25-01455	18	10786050	17.94	5-01-31-430-000-499	Budget		295	1	
				Advertising					
25-01455	19	10748177	17.16	5-01-31-430-000-499	Budget		296	1	
				Advertising					
			<u>345.54</u>						
84691	01/02/25	HUDSON HUDSON COUNTY MOTORS INC					12165		
25-00198	4	Q1 MVM PARTS	510.00	5-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
84692	01/02/25	HUNTE055 HUNTER TRUCK					12165		
25-01370	1	Service Order R205018044	23,890.61	5-01-26-315-000-231	Budget		205	1	
				MVM General Vehicle Repair					
84693	01/02/25	ISLAN060 Island Tech Services LLC					12165		
25-00988	1	CF-33TZ03RAM	7,190.00	C-04-55-C23-233-601	Budget		144	1	
				Upgrades - IT Network					
84694	01/02/25	JEN ELEC Jen Electric, Inc.					12165		
25-01450	1	Electrician	1,200.00	5-01-26-290-000-151	Budget	BID23009	269	1	
				STREETS & ROAD Equip. Repair					
25-01450	2	30 ft. Bucket Truck	240.00	5-01-26-290-000-151	Budget	BID23009	270	1	
				STREETS & ROAD Equip. Repair					
25-01450	3	DOT Traffic Signal Cable	55.00	5-01-26-290-000-151	Budget	BID23009	271	1	
				STREETS & ROAD Equip. Repair					
			<u>1,495.00</u>						
84695	01/02/25	JERSE085 Jersey Access Group Inc.					12165		
25-01449	1	2025 Membership Dues 1732	350.00	5-01-20-100-000-214	Budget		268	1	
				ADMINISTRATION - Cable Studio					
84696	01/02/25	JHARR005 J. HARRIS ACADEMY OF POLICE					12165		
25-01095	1	REGISTRATION FOR 1 DAY COURSE	450.00	5-01-25-240-999-145	Budget		151	1	
				POLICE Training					
84697	01/02/25	JOHNS065 James E. Johnson					12165		
25-01312	1		1,736.72	5-01-55-004-000-003	Budget		199	1	
				Tax Refunds - Current Yr OP's					
84698	01/02/25	JTFIR005 JT Fire Safety LLC					12165		
25-01422	1	Annual Inspections-Fire System	275.00	5-01-26-310-000-183	Budget		252	1	
				BLDG & GROUNDS Maintenance					
84699	01/02/25	LANGU050 LANGUAGE LINE SERVICES					12165		
25-00796	3	November 2024	1,907.26	5-01-25-240-999-144	Budget		135	1	
				POLICE Dues & Subscription					

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84700	01/02/25	LBJ INTE LBJ Interior Solutions LLC							12165
25-00741	1	SUPPLY OF NORA FLOOR OLD GYM	17,550.20	G-02-25-100-000-007	Budget		126		1
				Municipal Resilience Hub & Pavilion DCA					
25-00742	1	SUPPLY OF NORA INSURANCE AREAS	113,955.73	G-02-25-100-000-007	Budget		127		1
				Municipal Resilience Hub & Pavilion DCA					
25-00743	1	SUPPLY NORA FLOORING NON-INS	119,030.58	G-02-25-100-000-007	Budget		128		1
				Municipal Resilience Hub & Pavilion DCA					
			<u>250,536.51</u>						
84701	01/02/25	LINEX008 LINE-X OF MONMOUTH COUNTY							12165
25-01394	1	bed liner	860.00	5-07-55-502-000-149	Budget		221		1
				Equipment					
84702	01/02/25	LIVIN066 Desiree Nursery LLC							12165
25-00126	4	TREE TOOLS & SUPPLIES	320.00	5-01-26-290-000-178	Budget		34		1
				STREETS & ROAD Tree/Landscape Maint.					
84703	01/02/25	LORRAINE Lorraine's Jr. Dept Store							12165
25-01143	1	LONG SLEEVE	399.00	5-01-26-290-000-123	Budget		153		1
				STREETS&ROADS Uniform and Personal Equip					
25-01143	2	SHORT SLEEVE	284.40	5-01-26-290-000-123	Budget		154		1
				STREETS&ROADS Uniform and Personal Equip					
25-01143	3	HOODIES	630.00	G-02-25-375-000-000	Budget		155		1
				Clean Communities					
25-01143	4	re-run screen print	90.00	G-02-25-375-000-000	Budget		156		1
				Clean Communities					
25-01143	5	JACKET SCREEN PRINTING	139.86	G-02-25-375-000-000	Budget		157		1
				Clean Communities					
25-01143	6	new screen charge	30.00	G-02-25-375-000-000	Budget		158		1
				Clean Communities					
25-01456	1	Uniforms	1,022.50	5-01-25-265-000-123	Budget		297		1
				UNIFORM FIRE Uniform and Personal Equip.					
			<u>2,595.76</u>						
84704	01/02/25	LWSUP005 L&W SUPPLY CORPORATION							12165
25-01048	3	2' x 2' Mars LT Tiles	337.14	D-33-56-850-005-001	Budget		149		1
				Storm Recovery Reserves					
84705	01/02/25	MAACO060 MAACO EAST BRUNSWICK							12165
25-00404	1	Vehicle #538 - Insurance	19,028.15	5-01-26-315-004-901	Budget	BID22012	104		1
				MVM Body Repair - Police					
25-00659	1	Unit #547 Repair	2,791.50	5-01-26-315-004-901	Budget	BID22012	116		1
				MVM Body Repair - Police					
			<u>21,819.65</u>						
84706	01/02/25	MALOU040 MALOUF BUICK GMC							12165
25-00204	7	Q1 MVM PARTS	279.44	5-01-26-315-000-230	Budget		84		1
				MVM vehicle Parts					
84707	01/02/25	MALOUFCH Malouf Chevrolet							12165
25-00095	61	Q1 MVM PARTS	336.01	5-01-26-315-000-230	Budget		19		1
				MVM vehicle Parts					

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						Contract	Ref Seq Acct
84707		Malouf Chevrolet					
		Continued					
25-00095	62	Q1 MVM PARTS	278.11	5-01-26-315-000-230 MVM Vehicle Parts	Budget		20 1
25-00095	63	Q1 MVM PARTS	16.58	5-01-26-315-000-230 MVM Vehicle Parts	Budget		21 1
25-00095	64	Q1 MVM PARTS	430.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget		22 1
			<u>1,060.77</u>				
84708	01/02/25	MCCL005 McCloskey Mechanical					12165
25-01452	1	Parks Bldg AC Repair: 10/23/24	231.67	5-01-28-375-000-131 PARKS Building Repairs	Budget		273 1
84709	01/02/25	MCIAS050 M.C.I.A					12165
25-00123	5	11/24 BRUSH DISPOSAL	13,697.15	5-01-26-305-307-142 RECYCLING Disposal Fees	Budget		33 1
25-00686	9	Single Family 11/24 AR040970	80,710.08	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	123 1
25-00686	10	Multi-Family 11/24 AR040970	1,172.16	5-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	124 1
			<u>95,579.39</u>				
84710	01/02/25	MGLF0050 MGL Printing Solutions					12165
25-01307	1	TAX BILLS 2025 1ST & 2ND QTR	1,200.00	5-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		197 1
25-01307	2	TAX BILLS 2025 1ST & 2ND QTR	622.00	5-01-20-130-000-185 FINANCE Miscellaneous	Budget		198 1
			<u>1,822.00</u>				
84711	01/02/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12165
25-00269	6	PROPANE FILL AND TANK RENTAL	113.75	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		91 1
84712	01/02/25	MINUTE Minuteman Press					12165
25-01273	1	Aluminum Heavy Duty Signs	453.88	5-01-28-369-000-215 DPRCS Recreation Supplies	Budget		166 1
84713	01/02/25	MUSIC050 MUSIC THEATRE INTERNATIONAL					12165
25-01392	1	Royalty for 4 performances	2,200.00	D-39-56-851-000-003 DPRCS Drama	Budget		218 1
25-01392	2	Rental Standard Set Materials	745.00	D-39-56-851-000-003 DPRCS Drama	Budget		219 1
25-01392	3	Security Fee	400.00	D-39-56-851-000-003 DPRCS Drama	Budget		220 1
			<u>3,345.00</u>				
84714	01/02/25	NATIO045 NATIONAL FUEL OIL INC.					12165
25-01389	1	Invoice 97626	11,527.00	5-01-31-430-000-460 Gasoline/Diesel	Budget		217 1
84715	01/02/25	NATURALL Naturalawn of America South					12165
25-00150	3	710 Hermann Road	275.00	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		46 1

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84715		Naturalawn of America South 25-00151 3 15 LINWOOD PLACE	Continued 137.00	5-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		47 1
			<u>412.00</u>				
84716	01/02/25	NOBRU010 NORTH BRUNSWICK BOE					12165
25-00672	26	OCT 2024: SATURDAY SWIM	2,590.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		117 1
25-00672	27	OCT 2024: SENIOR SWIM	630.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		118 1
25-00672	28	OCT 2024: WEEKDAY SWIM	3,402.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		119 1
25-00672	29	NOV 2024: SATURDAY SWIM	1,181.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		120 1
25-00672	30	NOV 2024: WEEKDAY SWIM	2,079.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		121 1
			<u>9,882.25</u>				
84717	01/02/25	NOBRU066 NO BRUNSWICK BOE - Chartwells					12165
25-00082	4	PUBLIC EVENTS - Tree Lighting	160.80	5-01-28-369-000-203 DPRCS Public Events	Budget		12 1
25-00639	8	MP Leal November 2024	1,337.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		113 1
25-00639	9	AM Leal November 2024	580.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		114 1
			<u>2,078.75</u>				
84718	01/02/25	NORCI050 NORCIA CORPORATION					12165
25-00096	31	Q1 MVM PARTS	701.43	5-01-26-315-000-230 MVM Vehicle Parts	Budget		23 1
25-00096	32	Q1 MVM PARTS	1,169.29	5-01-26-315-000-230 MVM Vehicle Parts	Budget		24 1
25-00096	33	Q1 MVM PARTS	268.07	5-01-26-315-000-230 MVM Vehicle Parts	Budget		25 1
25-00096	34	Q1 MVM PARTS	378.10	5-01-26-315-000-230 MVM Vehicle Parts	Budget		26 1
25-00096	35	Q1 MVM PARTS	213.75	5-01-26-315-000-230 MVM Vehicle Parts	Budget		27 1
25-00096	36	Q1 MVM PARTS	363.34	5-01-26-315-000-230 MVM Vehicle Parts	Budget		28 1
			<u>3,093.98</u>				
84719	01/02/25	NORCISER NORCIA					12165
25-00211	11	MVM/VEHICLE REPAIRS	524.25	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		85 1
25-01173	1	9' Pro Plus Plow Pkg	16,300.00	C-04-55-C24-240-301 Acquisition of Trucks/Accessories	Budget		160 1
			<u>16,824.25</u>				
84720	01/02/25	NORTH016 NO BRUNSWICK CONSTRUCTION					12165
25-00131	9	BLACK MULCH	88.50	5-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		35 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
84720	NO	BRUNSWICK CONSTRUCTION							
	25-00131	10 GRANITE CURBING	200.00	5-01-26-290-000-143	Budget		36	1	
				STREETS & ROAD Drainage Mat'l					
			288.50						
84721	01/02/25	OCCOU005 OCCOutdoors, Inc.							12165
	25-01031	1	2,770.20	G-02-25-375-000-000	Budget		145	1	
				Clean Communities					
	25-01031	2 SHIPPING	388.14	G-02-25-375-000-000	Budget		146	1	
				Clean Communities					
			3,158.34						
84722	01/02/25	OJEDAW William Ojeda							12165
	25-00143	4 MARTIAL ARTS INSTRUCTOR	1,755.00	D-39-56-850-000-004	Budget		45	1	
				Recreation - Adult Programs					
84723	01/02/25	ONE ONE CALL CONCEPTS							12165
	25-00113	6 SEWER MARK OUTS 11/2024	364.96	5-07-55-502-000-200	Budget		30	1	
				Professional Services					
84724	01/02/25	PARTS010 Parts Authority LLC							12165
	25-01287	13	844.20	5-01-26-315-000-230	Budget		167	1	
				MVM Vehicle Parts					
	25-01287	14	339.44	5-01-26-315-000-230	Budget		168	1	
				MVM Vehicle Parts					
	25-01287	15	312.96	5-01-26-315-000-230	Budget		169	1	
				MVM Vehicle Parts					
	25-01287	16	486.91	5-01-26-315-000-230	Budget		170	1	
				MVM Vehicle Parts					
	25-01287	17	195.78	5-01-26-315-000-230	Budget		171	1	
				MVM Vehicle Parts					
	25-01287	18	54.90	5-01-26-315-000-230	Budget		172	1	
				MVM Vehicle Parts					
	25-01287	19	24.27	5-01-26-315-000-230	Budget		173	1	
				MVM Vehicle Parts					
	25-01287	20	45.91	5-01-26-315-000-230	Budget		174	1	
				MVM Vehicle Parts					
	25-01287	21	254.38	5-01-26-315-000-230	Budget		175	1	
				MVM Vehicle Parts					
	25-01287	22	33.67	5-01-26-315-000-230	Budget		176	1	
				MVM Vehicle Parts					
	25-01287	23	21.64	5-01-26-315-000-230	Budget		177	1	
				MVM Vehicle Parts					
	25-01287	24	127.12	5-01-26-315-000-230	Budget		178	1	
				MVM Vehicle Parts					
	25-01287	25	24.99	5-01-26-315-000-230	Budget		179	1	
				MVM Vehicle Parts					
	25-01287	26	28.60	5-01-26-315-000-230	Budget		180	1	
				MVM Vehicle Parts					
	25-01287	27	31.76	5-01-26-315-000-230	Budget		181	1	
				MVM Vehicle Parts					
	25-01287	28	144.61	5-01-26-315-000-230	Budget		182	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84724	25-01287	Parts Authority LLC							
		Continued							
	29		417.87	5-01-26-315-000-230	Budget		183	1	
		MVM Vehicle Parts							
	30		32.90	5-01-26-315-000-230	Budget		184	1	
		MVM Vehicle Parts							
	31		34.21	5-01-26-315-000-230	Budget		185	1	
		MVM Vehicle Parts							
	32		20.86	5-01-26-315-000-230	Budget		186	1	
		MVM Vehicle Parts							
	33		253.46	5-01-26-315-000-230	Budget		187	1	
		MVM Vehicle Parts							
	34		28.72	5-01-26-315-000-230	Budget		188	1	
		MVM Vehicle Parts							
	35		14.71	5-01-26-315-000-230	Budget		189	1	
		MVM Vehicle Parts							
	36		152.20	5-01-26-315-000-230	Budget		190	1	
		MVM Vehicle Parts							
	37		154.29	5-01-26-315-000-230	Budget		191	1	
		MVM Vehicle Parts							
	38		202.34	5-01-26-315-000-230	Budget		192	1	
		MVM Vehicle Parts							
	39		198.28	5-01-26-315-000-230	Budget		193	1	
		MVM Vehicle Parts							
			<u>4,480.98</u>						
84725	01/02/25	PAUNT050 PAUN, TOM							12165
	25-01482	1 License Renewal - Reimbursemen	91.00	5-01-21-196-000-145	Budget		300	1	
				CONSTR. CODE Educat. & Train					
84726	01/02/25	PELLI010 Pelligrino Chevrolet							12165
	25-01331	1 2024 GMC 3500HD SILVERADO	82,521.45	C-04-55-C24-240-301	Budget	PRO24074	202	1	
				Acquisition of Trucks/Accessories					
	25-01332	1 2024 GMC 3500HD SIERRA MASON D	72,500.00	C-04-55-C24-240-301	Budget	PRO24073	203	1	
				Acquisition of Trucks/Accessories					
			<u>155,021.45</u>						
84727	01/02/25	PITNE050 PITNEY BOWES INC.							12165
	25-00835	3 10/31 - 1/30/25 SLA 3320044709	6,120.69	5-01-31-430-000-498	Budget		138	1	
				Postage					
84728	01/02/25	PORTE010 Porter Lee Corporation							12165
	25-01416	1 ANNUAL SOFTWARE SUPPORT FOR	1,075.00	5-01-25-240-999-168	Budget		250	1	
				POLICE Investigative Supplies					
84729	01/02/25	POSIT050 POSITIVE PROMOTIONS							12165
	25-01139	1 POWER Program - Table Cloths	546.22	G-02-24-240-726-000	Budget		152	1	
				Bristol Myers Squibb P.O.W.E.R.					
84730	01/02/25	POSTM050 POSTMASTER, US POSTAL SERVICE							12165
	25-01410	1 POSTCARD POSTAGE	6,256.32	5-01-20-150-000-199	Budget		240	1	
				TAX ASSESSOR Printed Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84731	01/02/25	PRINC070 Princeton Graphics Inc					12165
25-00259	7	Utility Bill Mail Preparation	764.00	5-05-55-502-000-185 Miscellaneous	Budget		90 1
84732	01/02/25	QUORY005 Quorym					12165
25-00115	5	Q1- BIOLOGICAL SERVICES	1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		31 1
84733	01/02/25	REMM Remm Heating, Inc					12165
25-01453	1	Senior Center AC: 9/14/24	335.88	5-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		274 1
84734	01/02/25	ROMAL005 ROMA LANDSCAPING AND					12165
25-01196	1	Christmas Tree Planting	1,000.00	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		161 1
84735	01/02/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR					12165
25-00216	9	MVM PARTS Q1	481.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		86 1
84736	01/02/25	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					12165
25-00950	1	BASIC PESTICIDE TRAINING	175.00	5-01-28-375-000-145 PARKS Education/Training	Budget		140 1
84737	01/02/25	RUTGE006 RUTGERS, Center for Gov't Serv					12165
25-00603	1		944.00	5-01-28-375-000-145 PARKS Education/Training	Budget		111 1
25-00702	1		944.00	5-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		125 1
25-00752	1		760.00	5-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		129 1
25-00752	2		575.00	5-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		130 1
25-00753	1		760.00	5-01-28-375-000-145 PARKS Education/Training	Budget		131 1
25-00753	2		575.00	5-01-28-375-000-145 PARKS Education/Training	Budget		132 1
25-01433	1	Introduction to Accounting	575.00	5-01-20-130-000-145 FINANCE Education & Training	Budget		254 1
25-01467	1	Municipal Finance Admin	821.00	5-01-20-130-000-145 FINANCE Education & Training	Budget		298 1
			<u>5,954.00</u>				
84738	01/02/25	RUTGE119 Rutgers - Pest Management					12165
25-00951	1	Core manual	40.00	5-01-28-375-000-145 PARKS Education/Training	Budget		141 1
25-00951	2	6A manual	50.00	5-01-28-375-000-145 PARKS Education/Training	Budget		142 1
25-00951	3	Shipping	14.00	5-01-28-375-000-145 PARKS Education/Training	Budget		143 1
			<u>104.00</u>				

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PO #	Item	Description							
84739	01/02/25	SAMSC050 SAM'S CLUB							12165
25-00072	10	Food Supplies for Seniors	227.22	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget			10	1
84740	01/02/25	SANIT066 Sanitation Equipment Corp.							12165
25-00094	10	Q1 MVM PARTS- Pad Gripper	975.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget			16	1
25-00094	11	Q1 MVM PARTS	226.49	5-01-26-315-000-230 MVM Vehicle Parts	Budget			17	1
25-00094	12	Q1 MVM PARTS	215.94	5-01-26-315-000-230 MVM Vehicle Parts	Budget			18	1
			<u>1,417.43</u>						
84741	01/02/25	SEABO005 SEABOX INC.							12165
24-02591	15	40' Climate Controlled - 1/25	1,150.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget			2	1
24-02591	16	10' Dry Freight - 1/25	110.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget			3	1
			<u>1,260.00</u>						
84742	01/02/25	SHAIN Shain Schaffer PC							12165
25-00572	5	11/24 Tax Counsel 11513	1,932.00	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO24012		109	1
84743	01/02/25	SHAMY005 James Shamy, Esq.							12165
25-01454	1	July 2024 Sessions	1,750.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO24005		275	1
25-01454	2	August 2024 Sessions	1,750.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO24005		276	1
25-01454	3	September 2024 Sessions	1,750.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO24005		277	1
			<u>5,250.00</u>						
84744	01/02/25	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							12165
25-00830	5	11/24 Prosecutor 51270	3,850.00	5-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004		137	1
84745	01/02/25	SHERW071 Sherwin-williams							12165
25-00154	20	HARDWARE SUPPLIES B&G	154.77	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget			48	1
25-00154	21	HARDWARE SUPPLIES B&G	410.58	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget			49	1
25-00154	22	HARDWARE SUPPLIES B&G	373.78	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget			50	1
25-00154	23	HARDWARE SUPPLIES B&G	179.87	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget			51	1
			<u>1,119.00</u>						
84746	01/02/25	SMART005 Smart Water Inc.							12165
25-00117	2	Q1- NJDEP CERT 2"	700.00	5-07-55-502-000-185 Miscellaneous	Budget			32	1

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PO #	Item	Description					Ref Seq Acct
84747	01/02/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12165
25-00797	3	November 2024	229.00	5-01-25-240-999-231	Budget		136 1
				POLICE Car Wash			
84748	01/02/25	STAND060 STANDARD INSURANCE COMPANY					12165
25-00323	6	Policy No. 00 134244 0001	1,956.50	5-01-23-220-000-182	Budget	PRO22055	99 1
				HEALTH INS - Life Insurance			
84749	01/02/25	TACTI005 Tactical Public Safety					12165
24-02629	1	Dispatch Furniture	87,226.00	D-33-56-850-005-001	Budget		6 1
				Storm Recovery Reserves			
25-01451	1	Radio Installations - DPW	183.14	5-01-26-290-000-151	Budget		272 1
				STREETS & ROAD Equip. Repair			
			<u>87,409.14</u>				
84750	01/02/25	THOMWEST Thomson Reuters					12165
25-00436	1	OPEN PURCHASE ORDER FY25	623.30	5-01-25-240-999-183	Budget		105 1
				POLICE Maintenance			
84751	01/02/25	ULINE ULINE					12165
25-01412	1	S-21319	220.00	G-02-25-375-000-000	Budget		242 1
				Clean Communities			
25-01412	2	H-5942	336.00	G-02-25-375-000-000	Budget		243 1
				Clean Communities			
25-01412	3	H-4585G	372.00	G-02-25-375-000-000	Budget		244 1
				Clean Communities			
25-01412	4	S-13780	22.00	5-01-28-375-000-185	Budget		245 1
				PARKS Miscellaneous			
25-01412	5	H-8832	444.00	5-01-28-375-000-185	Budget		246 1
				PARKS Miscellaneous			
25-01412	6	H-5513	200.00	5-01-28-375-000-185	Budget		247 1
				PARKS Miscellaneous			
25-01412	7	Shipping & Handling	121.45	5-01-28-375-000-185	Budget		248 1
				PARKS Miscellaneous			
			<u>1,715.45</u>				
84752	01/02/25	UNITE042 UNITED STATES POSTAL SERVICE					12165
25-00325	10	1/25 Postage Account 25689993	5,000.00	5-01-31-430-000-498	Budget		100 1
				Postage			
25-00325	11	1/25 Postage Account 25689993	10,000.00	5-05-55-502-000-498	Budget		101 1
				Postage			
25-00325	12	1/25 Postage Account 25689993	5,000.00	5-07-55-502-000-498	Budget		102 1
				Postage			
			<u>20,000.00</u>				
84753	01/02/25	UNITE099 United Site Services NE Inc.					12165
25-00292	31	PARKS/PORTABLE RESTROOM SVCS.	65.63	5-01-28-375-000-137	Budget		92 1
				PARKS Contract Work			
25-00292	32	PARKS/PORTABLE RESTROOM SVCS.	263.51	5-01-28-375-000-137	Budget		93 1
				PARKS Contract Work			
25-00292	33	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137	Budget		94 1
				PARKS Contract Work			

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						Contract	Ref Seq Acct
84753	25-00292	United Site Services NE Inc. Continued					
	34	PARKS/PORTABLE RESTROOM SVCS.	349.38	5-01-28-375-000-137 PARKS Contract Work	Budget		95 1
	35	PARKS/PORTABLE RESTROOM SVCS.	43.75	5-01-28-375-000-137 PARKS Contract Work	Budget		96 1
	36	PARKS/PORTABLE RESTROOM SVCS.	75.00	5-01-28-375-000-137 PARKS Contract Work	Budget		97 1
	37	PARKS/PORTABLE RESTROOM SVCS.	395.26	5-01-28-375-000-137 PARKS Contract Work	Budget		98 1
	9	INV-4967604 (11/24)	3,962.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		103 1
			<u>5,198.78</u>				
84754	01/02/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12165
	25-00188	4 10/2024 Invoice 9000186034	147,109.91	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	74 1
	25-00188	5 11/2024 Invoice 9000186167	147,109.91	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	75 1
	25-00188	6 12/2024 Invoice 9000189227	147,109.91	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	76 1
	25-00862	5 9/24 Facility Repairs	7,984.69	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		139 1
	25-01306	2 7/2024 Distribution work	77,737.57	5-05-55-502-000-182 Service line repairs	Budget		195 1
	25-01306	4 9/2024 Distribution work	73,265.85	5-05-55-502-000-182 Service line repairs	Budget		196 1
			<u>600,317.84</u>				
84755	01/02/25	VERBA050 VERBATIM					12165
	25-01418	1 in person translation 12/4/24	262.50	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		251 1
84756	01/02/25	VERIMDT3 VERIZON WIRELESS					12165
	25-00685	5 11/24 Invoice 6100831270	15.02	5-01-31-430-000-450 Telecommunications	Budget		122 1
84757	01/02/25	VERIZMDT VERIZON WIRELESS					12165
	25-00599	5 Invoice 6100502468 11/24	4,041.50	5-01-31-430-000-451 MDT Cellular	Budget		110 1
84758	01/02/25	WBMASON W.B. Mason Co., Inc.					12165
	25-00063	10 Item #WBM21200	278.40	5-01-31-430-000-488 Paper & Copier Supplies	Budget		7 1
	25-00063	11 Item #WBM21200	69.60	5-01-31-430-000-488 Paper & Copier Supplies	Budget		8 1
	25-01328	2 CM3317392	9.10	5-01-20-130-000-188 FINANCE Office Supplies	Budget		201 1
	25-01361	1 JAM4232	125.00	5-01-20-120-000-188 MUNIC. CLERK Office Supplies	Budget		204 1
	25-01372	1 HOD124	100.60	5-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		206 1
	25-01372	2 AAGSK800	18.76	5-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		207 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84758		W.B. Mason Co., Inc.		Continued			
25-01380	1	WBM14215	47.37	5-01-20-120-000-188	Budget		212 1
				MUNIC.CLERK Office Supplies			
25-01380	2	WBM15113	52.58	5-01-20-120-000-188	Budget		213 1
				MUNIC.CLERK Office Supplies			
25-01402	1	PIL31020	26.10	5-01-21-180-000-188	Budget		223 1
				PLANNING Office Supplies			
25-01402	2	MMM1456	47.72	5-01-21-180-000-188	Budget		224 1
				PLANNING Office Supplies			
25-01402	3	PFX75213	46.70	5-01-21-180-000-188	Budget		225 1
				PLANNING Office Supplies			
25-01402	4	RAC99351	23.58	5-01-21-180-000-188	Budget		226 1
				PLANNING Office Supplies			
25-01402	5	RAC99350	23.76	5-01-21-180-000-188	Budget		227 1
				PLANNING Office Supplies			
25-01403	1	WBMNPS243025	36.90	5-01-25-240-999-188	Budget		228 1
				POLICE Office Supplies			
25-01403	2	BPTB809WSS25PK	51.35	5-01-25-240-999-188	Budget		229 1
				POLICE Office Supplies			
25-01403	3	SEL86048	104.10	5-01-25-240-999-188	Budget		230 1
				POLICE Office Supplies			
25-01403	4	CM3328916	51.35	5-01-25-240-999-188	Budget		231 1
				POLICE Office Supplies			
25-01445	1	SW187845 Stapler	29.72	5-01-20-130-000-188	Budget		262 1
				FINANCE Office Supplies			
25-01445	2	SIN2149296	23.98	5-01-20-130-000-188	Budget		263 1
				FINANCE Office Supplies			
25-01445	3	PIL46543	7.44	5-01-20-130-000-188	Budget		264 1
				FINANCE Office Supplies			
25-01445	4	WBM46300 Notepads	13.29	5-01-20-130-000-188	Budget		265 1
				FINANCE Office Supplies			
25-01448	1	MMM6200341296VP	42.78	5-01-21-196-000-188	Budget		267 1
				CONSTR. CODE Office Supplies			
			<u>1,109.28</u>				
84759	01/02/25	WELDO050 WELDON ASPHALT CO.					12165
25-01429	1	11/23/24 Order	2,224.85	5-01-26-290-000-195	Budget		253 1
				STREETS & ROAD Paving Material			
84760	01/02/25	WILLS005 WILLIAMS SCOTSMAN INC.					12165
24-02623	54	CONTRACT 1002467458 (PD #4)	6,266.88	D-33-56-850-005-001	Budget	PRO24050	4 1
				Storm Recovery Reserves			
24-02623	55	CONTRACT 1002467456 (PD #1)	162.38	D-33-56-850-005-001	Budget	PRO24050	5 1
				Storm Recovery Reserves			
			<u>6,104.50</u>				
84761	12/16/24	STATE056 State Health Benefits Program					12166
25-00329	11	Dec 2024 Active Health Bill	380,059.23	5-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
25-00329	12	Dec 2024 Retiree Health Bill	174,709.96	5-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>554,769.19</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84762	01/07/25	ATT 050 AT & T					12168
25-00637	6	11/2024 - #051 671 9786 001	48.90	D-39-56-851-000-007	Budget		30 1
				DPRCS - LEAL			
25-00637	7	12/2024 - #051 671 9786 001	53.45	D-39-56-851-000-007	Budget		31 1
				DPRCS - LEAL			
			<u>102.35</u>				
84763	01/07/25	NJ-PWT STATE OF NEW JERSEY-PWT					12168
25-01541	1	Oct-Dec 2024 Water Tax	2,648.77	5-05-55-502-000-185	Budget		84 1
				Miscellaneous			
84764	01/07/25	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12168
25-00460	52	12/24 #2004060410564682	237.24	5-01-31-430-000-440	Budget		18 1
				Telephone			
25-00460	53	12/2024 #2004040612113734	108.56	5-01-31-430-000-440	Budget		19 1
				Telephone			
25-00460	54	12/24 #2004040611413729	27.14	5-01-31-430-000-440	Budget		20 1
				Telephone			
25-00460	55	12/24 #2004040610283721	81.42	5-01-31-430-000-440	Budget		21 1
				Telephone			
25-00460	56	12/24 #2004040611113725	35.27	5-01-31-430-000-440	Budget		22 1
				Telephone			
25-00460	57	12/24 #2004040610143718	54.28	5-01-31-430-000-440	Budget		23 1
				Telephone			
25-00460	58	12/24 #2004040611263727	27.14	5-01-31-430-000-440	Budget		24 1
				Telephone			
25-00460	59	12/24 #2004040611573730	27.14	5-01-31-430-000-440	Budget		25 1
				Telephone			
25-00460	60	12/24 #2004040609183715	81.42	5-01-31-430-000-440	Budget		26 1
				Telephone			
			<u>679.61</u>				
84765	01/07/25	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12168
25-00015	6	12/2024 - #2001082017192070	638.11	5-01-31-430-000-440	Budget		4 1
				Telephone			
84766	01/07/25	TREAS125 Treasurer State of New Jersey					12168
25-00810	5	Lead Safe November 2024	160.00	5-01-55-005-000-008	Budget		37 1
				Due NJ- Lead-Based Paint Hazard			
25-00810	6	Lead Safe December 2024	300.00	5-01-55-005-000-008	Budget		38 1
				Due NJ- Lead-Based Paint Hazard			
			<u>460.00</u>				
84767	01/07/25	VERIZ066 VERIZON					12168
25-00411	27	12/2024 #450-774-961-0001-27	110.05	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
25-00411	28	12/2024 #250-489-483-0001-72	37.26	D-39-56-851-000-007	Budget		7 1
				DPRCS - LEAL			
25-00411	29	12/2024 #950-775-572-0001-53	120.73	D-39-56-851-000-007	Budget		8 1
				DPRCS - LEAL			
25-00411	30	12/2024 #751-268-657-0001-09	66.44	D-39-56-851-000-007	Budget		9 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq Acct	
84767	VERIZON	Continued						
25-00411	31	12/2024 #250-775-223-0001-04	113.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1
25-00412	27	12/2024 #950-775-564-0001-20	220.27	5-01-31-430-000-440 Telephone	Budget		11	1
25-00412	28	12/2024 #450-775-564-0001-33	187.23	5-01-31-430-000-440 Telephone	Budget		12	1
25-00412	29	12/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440 Telephone	Budget		13	1
25-00412	30	12/2024 #450-775-565-0001-08	187.23	5-01-31-430-000-440 Telephone	Budget		14	1
25-00412	31	12/2024 #450-775-561-0001-93	177.61	5-01-31-430-000-440 Telephone	Budget		15	1
			<u>1,586.35</u>					
84768	01/07/25	VERIZ077 Verizon						12168
25-00413	7	12/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440 Telephone	Budget		16	1
84769	01/08/25					01/08/25 VOID		0
84770	01/08/25	AMAZO005 Amazon.Com Services, Inc.						12169
25-00964	2	Coffee Decanters (3)	25.46	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		6	1
25-00964	3	Coffee Decanters (3)	25.46	5-01-28-372-000-193 SR SERVICES - Paper	Budget		7	1
			<u>0.00</u>					
84771	01/08/25	WBMASON W.B. Mason Co., Inc.						12169
25-00683	6	WBCBPD1SHSRENTAL 7/24-10/24	11.96	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1	1
25-00683	7	WBCBPD1SHSRENTAL 10/24	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		2	1
25-00683	8	WBCBPD1SHSRENTAL 9/24	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		3	1
25-00683	9	WBCBPD1SHSRENTAL 8/24	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		4	1
25-00683	10	WBCBPD1SHSRENTAL 7/24	2.99	5-01-28-372-000-193 SR SERVICES - Paper	Budget		5	1
			<u>0.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	119	1	2,863,656.14	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>119</u>	<u>1</u>	<u>2,863,656.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	10,371.50	0.00	0.00	10,371.50
General Fund	5-01	1,603,574.91	0.00	0.00	1,603,574.91
Water Utility Fund	5-05	613,730.61	0.00	0.00	613,730.61
Sewer Utility Fund	5-07	<u>31,400.81</u>	<u>0.00</u>	<u>0.00</u>	<u>31,400.81</u>
Year Total:		2,248,706.33	0.00	0.00	2,248,706.33
GENERAL CAPITAL	C-04	204,047.69	0.00	0.00	204,047.69
WATER CAPITAL	C-06	<u>11,648.75</u>	<u>0.00</u>	<u>0.00</u>	<u>11,648.75</u>
Year Total:		215,696.44	0.00	0.00	215,696.44
Trust Other	D-33	113,145.48	0.00	0.00	113,145.48
Recreation Trust	D-39	<u>18,719.62</u>	<u>0.00</u>	<u>0.00</u>	<u>18,719.62</u>
Year Total:		131,865.10	0.00	0.00	131,865.10
GRANT FUND	G-02	257,016.77	0.00	0.00	257,016.77
Total of All Funds:		<u>2,863,656.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,863,656.14</u>

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108352 to 108370
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
108352	12/31/24	AFSCME AFSCME NJ Council 63					12153
PR-08160	12	12/31/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108353	12/31/24	METLI050 METLIFE					12153
PR-08158	12	12/31/24 METLIFE DEFERRED COMP	3,825.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108354	12/31/24	PAY -PA PA State Tax					12153
PR-08163	12	12/31/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108355	12/31/24	PAY-IRS IRS					12153
PR-08161	23	12/31/24 FEDERAL TAXES	168,407.76	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	24	12/31/24 FICA	112,793.98	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>281,201.74</u>				
108356	12/31/24	PAY-NJ State of New Jersey Taxes					12153
PR-08162	12	12/31/24 NJ STATE TAXES	64,432.85	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108357	12/31/24	SOAL0050 SOA LOCAL # 160					12153
PR-08166	7	12/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108358	12/31/24	VALIC050 VALIC COMPANY					12153
PR-08159	12	12/31/24 VALIC DEFERRED COMP	24,058.00	D-37-56-850-004-001 VALIC	Budget		2 1
108359	12/31/24	AFSCME AFSCME NJ Council 63					12155
PR-08167	6	12/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108360	12/31/24	JAMIEKEL Jamie Kelly, Trustee Superior					12155
PR-08175	11	12/31/24 JAMIE KELLY	105.80	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		9 1
108361	12/31/24	LOCAL050 LOCAL 108					12155
PR-08170	19	12/2024 RWDSU DUES	1,224.00	D-37-56-850-010-004 RWDSU	Budget		4 1
PR-08170	20	12/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08170	21	12/2024 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
			<u>1,847.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108362	12/31/24	NEWY0050 NY LIFE INSURANCE COMPANY					12155
PR-08173	6	12/2024 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		7 1
108363	12/31/24	NJFAM050 NJFSPC					12155
PR-08164	12	12/31/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108364	12/31/24	PBAL0050 PBA LOCAL #160					12155
PR-08174	6	12/2024 PBA DUES	5,200.00	D-37-56-850-010-003 PBA	Budget		8 1
108365	12/31/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12155
PR-08169	6	12/24 EE DENTAL CONTRUIBUTION	6,533.76	D-37-56-850-012-002 Dental Copay	Budget		3 1
108366	12/31/24	AFLAC AfIac					12156
PR-08171	6	12/2024 AFLAC	5,558.70	D-37-56-850-013-006 AFLAC	Budget		1 1
108367	12/31/24	EMPOW015 Empower Trust Company, LLC					12158
PR-08188	4	12/2024 DCRP EE PORTION	2,142.49	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
108368	12/31/24	EMPOW015 Empower Trust Company, LLC					12160
PR-08188	2	10/2024 DCRP EE PORTION	1,105.51	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
108369	12/31/24	TOWNS016 Township of North Brunswick					12161
PR-08168	7	12/24 EE HEALTH INS CONTRIB	74,466.80	D-37-56-850-012-001 Health & Prescription Copay	Budget		1 1
108370	01/06/25	STATE055 Public Employees' Retirement					12167
PR-08178	31	11/24 PERS Normal & Back	49,262.19	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-08178	32	11/24 PERS Loan	9,095.94	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08178	33	11/24 Contributory Insurance	3,131.79	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08178	34	11/24 PFRS Normal & Back	109,529.34	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08178	35	11/24 PFRS Loan	18,359.60	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08178	36	11/24 Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>190,959.10</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108370 Public Employees' Retirement Continued										
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		19	0	667,156.46	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		19	0	667,156.46	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	667,156.46	0.00	0.00	667,156.46
Total of All Funds:		<u>667,156.46</u>	<u>0.00</u>	<u>0.00</u>	<u>667,156.46</u>
