

CHECK REGISTER PROCESS: March 25th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81868-81871	\$1,771,738.47
2	CURRENT FUND	BILL LIST	81872-81936	\$939,117.95
3	CURRENT FUND	BILL LIST	81937-81941	\$11,213.95
1	CURRENT FUND	VOID	81913	\$0.00
17	PAYROLL	BILL LIST	108090-108096	\$383,915.63
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$3,105,986.00

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81868 to 81871
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
81868	03/15/24	PBAL0160 PBA Local #160 Off Duty					11763
PR-08117	17	3/15/2024 OFF DUTY PBA FEE	1,627.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
81869	03/15/24	STATE056 State Health Benefits Program					11764
24-00018	17	MAR 2024 ACTIVE HEALTH BILL	377,450.09	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
24-00018	18	MAR 2024 RETIREE HEALTH BILL	178,193.31	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			555,643.40				
81870	03/15/24	PAYROLL PAYROLL POSTINGS					11766
PR-08147	3	GEN ADMIN SALARY & WAGES	14,504.54	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08147	4	MUNICIPAL CLERK SALARY & WAGES	10,269.33	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08147	5	MUNICIPAL CLERK SEASONAL	1,302.75	4-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08147	6	MUNICIPAL CLERK OVERTIME	94.02	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08147	7	FINANCE SALARY & WAGES	13,030.18	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08147	8	FINANCE OVERTIME	691.66	4-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08147	9	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08147	10	IT OVERTIME	619.57	4-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08147	11	TAX COLLECTION SALARY & WAGES	5,311.08	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08147	12	TAX ASSESSOR SALARY & WAGES	6,991.67	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08147	13	ENGINEERING SALARY & WAGES	1,006.50	4-01-21-165-000-011 ENGINEERING Salary & wages	Budget		11 1
PR-08147	14	PLANNING SALARY & WAGES	14,843.57	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08147	15	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & wages	Budget		13 1
PR-08147	16	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08147	17	CODE ENFORCE SALARY & WAGES	7,916.89	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08147	18	CODE ENFORCE PART TIME	1,194.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08147	19	CONSTR CODE SALARY & WAGES	19,284.41	4-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		17 1
PR-08147	20	CONSTRUCTION CODE PART TIME	654.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08147	21	POLICE SALARY & WAGES	41,140.69	4-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		19 1

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PO #	Item	Description							Acct
81870		PAYROLL POSTINGS							
		Continued							
PR-08147	22	POLICE SOA SALARY & WAGES	187,372.75	4-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08147	23	POLICE SOA OVERTIME	2,042.02	4-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08147	24	PBA SALARY & WAGES	360,368.60	4-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08147	25	PBA OVERTIME	15,613.90	4-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08147	26	PBA STAND BY PAY	2,303.72	4-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08147	27	DISPATCHERS SALARY & WAGES	30,817.04	4-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08147	28	DISPATCHERS OVERTIME	3,720.57	4-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08147	29	CROSSING GUARDS SALARY & WAGES	14,212.00	4-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08147	30	CROSSING GUARD TEMP ASSIGN	5,954.53	4-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08147	31	SPECIAL LAW ENFORCE OFFICERS	24,016.75	4-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08147	32	EMERGENCY MGMT SALARY & WAGES	3,693.82	4-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08147	33	UNIFORM FIRE SALARY & WAGES	7,080.31	4-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08147	34	STREETS & ROADS SALARY & WAGES	25,379.00	4-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-08147	35	STREETS & ROADS OVERTIME	3,789.39	4-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-08147	36	SANITATION SALARY & WAGES	32,285.58	4-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-08147	37	SANITATION OVERTIME	98.99	4-01-26-305-306-014	Budget		35	1	
				SANITATION Overtime					
PR-08147	38	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08147	39	BLDG & GROUNDS PART TIME	1,104.00	4-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08147	40	BLDG & GROUNDS OVERTIME	1,311.74	4-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08147	41	MVM SALARY & WAGES	14,433.87	4-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08147	42	MVM OVERTIME	1,471.62	4-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08147	43	STORMWATER DIV SALARY & WAGES	12,271.50	4-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08147	44	STORMWATER DIV OVERTIME	2,213.55	4-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08147	45	DPRCS SALARY & WAGES	17,683.02	4-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08147	46	DPRCS PUBLIC EVENTS	379.52	4-01-28-369-000-203	Budget		44	1	
				DPRCS Public Events					
PR-08147	47	SR SERVICES SALARY & WAGES	5,143.81	4-01-28-372-000-011	Budget		45	1	
				SR SERVICES Salaries & Wages					

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81870		PAYROLL POSTINGS							
		Continued							
PR-08147	48	SR SERVICES PART TIME	1,794.00	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		46	1	
PR-08147	49	PARKS SALARY & WAGES	25,872.30	4-01-28-375-000-011 PARKS Salaries & wages	Budget		47	1	
PR-08147	50	PARKS OVERTIME	2,080.03	4-01-28-375-000-014 PARKS Overtime	Budget		48	1	
PR-08147	51	MUNICIPAL COURT SALARY & WAGES	21,054.28	4-01-43-490-000-011 MUNICIPAL COURT Salary & wages	Budget		49	1	
PR-08147	52	WATER UTILITY	3,605.01	4-05-55-501-000-011 Salary & wages Water	Budget		50	1	
PR-08147	53	WATER UTILITY OT	390.58	4-05-55-501-000-014 Overtime Water	Budget		51	1	
PR-08147	54	SEWER SALARY & WAGES	28,029.77	4-07-55-501-000-011 Salary & wages Sewer	Budget		52	1	
PR-08147	55	SEWER OVERTIME	5,092.17	4-07-55-501-000-014 Overtime Sewer	Budget		53	1	
PR-08147	56	POLICE OFF DUTY	83,180.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1	
PR-08147	57	RECREATION AQUATICS	1,934.73	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08147	58	RECREATION AQUATICS	148.01	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08147	59	DPRCS TRUST - BASKETBALL	859.04	D-39-56-850-000-005 Recreation - Basketball	Budget		57	1	
PR-08147	60	DPRCS TRUST - BASKETBALL	65.72	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1	
PR-08147	61	DPRCS LEAL	15,915.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1	
PR-08147	62	DPRCS LEAL	1,217.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1	
PR-08147	63	PEDESTRIAN SAFETY EDUCATION	1,330.00	G-02-24-240-706-000 Pedestrian Safety Enforcement	Budget		61	1	
PR-08147	64	CLEAN COMMUNITIES	1,362.50	G-02-24-375-000-000 Clean Communities	Budget		62	1	
PR-08147	65	SOCIAL SECURITY/ MEDICARE (ER)	81,842.25	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		63	1	
			<u>1,209,221.40</u>						
81871	03/15/24	PSEGC050 PSE&G Electric & Gas Usage							11767
24-02080	1	Feb. Associations 6986721102	439.34	4-01-31-430-000-437 Associations	Budget		1	1	
24-02080	2	Feb. Associations 6986762100	1,516.08	4-01-31-430-000-437 Associations	Budget		2	1	
24-02080	3	Feb. Associations 6986854900	74.50	4-01-31-430-000-437 Associations	Budget		3	1	
24-02080	4	Feb. Associations 6986855400	127.76	4-01-31-430-000-437 Associations	Budget		4	1	
24-02080	5	Feb. Associations 6986855702	1,312.26	4-01-31-430-000-437 Associations	Budget		5	1	

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81871		PSE&G Electric & Gas Usage							
24-02080	6	Feb. Associations	1,776.73	4-01-31-430-000-437	Budget		6	1	
		Continued		Associations					
		6539634102	<u>5,246.67</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	1,771,738.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>1,771,738.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,626,980.86	0.00	0.00	1,626,980.86
Water Utility Fund	4-05	3,995.59	0.00	0.00	3,995.59
Sewer Utility Fund	4-07	<u>33,121.94</u>	<u>0.00</u>	<u>0.00</u>	<u>33,121.94</u>
Year Total:		1,664,098.39	0.00	0.00	1,664,098.39
Trust Other	D-33	84,807.00	0.00	0.00	84,807.00
Recreation Trust	D-39	<u>20,140.58</u>	<u>0.00</u>	<u>0.00</u>	<u>20,140.58</u>
Year Total:		104,947.58	0.00	0.00	104,947.58
GRANT FUND	G-02	2,692.50	0.00	0.00	2,692.50
Total of All Funds:		<u>1,771,738.47</u>	<u>0.00</u>	<u>0.00</u>	<u>1,771,738.47</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81872 to 81936
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Ref Seq Acct
81872	03/18/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11770
24-00339	10	2053 RT.130 - ALARM	613.41	4-01-26-310-000-183	Budget		12 1
				BLDG & GROUNDS Maintenance			
24-00372	8	Alarm Svc Call- 710 Hermann Rd	3,396.28	4-01-26-310-000-183	Budget		13 1
				BLDG & GROUNDS Maintenance			
24-01599	2	45 Quarry Ln: MVM Garage Alarm	186.63	4-01-26-310-000-183	Budget		33 1
				BLDG & GROUNDS Maintenance			
			<u>4,196.32</u>				
81873	03/18/24	AMAZ005 Amazon.Com Services, Inc.					11770
24-02076	1	Tote Bags	25.95	4-01-28-372-000-124	Budget		194 1
				SR SERVICES Activity Supplies			
24-02076	2	Adjustable Sign Holder	29.59	4-01-28-372-000-124	Budget		195 1
				SR SERVICES Activity Supplies			
24-02076	3	Folding Chairs	159.99	4-01-28-372-000-124	Budget		196 1
				SR SERVICES Activity Supplies			
			<u>215.53</u>				
81874	03/18/24	ASSOC ASSOCIATED TRUCK PARTS					11770
24-01626	2	MVM PARTS	810.00	4-01-26-315-000-230	Budget		42 1
				MVM vehicle Parts			
81875	03/18/24	BAGELBOY Bagel Boys					11770
24-00299	14	PROJECT LEAL - BAGELS	19.50	D-39-56-851-000-007	Budget		8 1
				DPRCS - LEAL			
81876	03/18/24	BENAN010 Stephanie Benanti					11770
24-02070	1	Reimburse for webinar	170.00	4-01-20-130-000-136	Budget		165 1
				FINANCE Conferences			
81877	03/18/24	BILL0050 Marcus Billouin					11770
24-01980	1	refund partial 4th qtr	1,171.20	4-01-55-004-000-003	Budget		139 1
				Tax Refunds - Current Yr OP's			
24-01982	1	100% Disabled Veteran	2,533.88	4-01-55-004-000-003	Budget		141 1
				Tax Refunds - Current Yr OP's			
			<u>3,705.08</u>				
81878	03/18/24	BROCKWEL Brockwell and Carrington, Inc.					11770
24-00927	6	Pay Estimate #6	751,723.70	C-04-55-C23-232-101	Budget	BID23006	20 1
				Renovation/Upgrade to Municipal Complex			
81879	03/18/24	CAMBR050 CAMBRIA Automotive Companies					11770
24-01628	8	MVM PARTS Q3	331.71	4-01-26-315-000-230	Budget		43 1
				MVM vehicle Parts			
24-01628	9	MVM PARTS Q3	200.70	4-01-26-315-000-230	Budget		44 1
				MVM vehicle Parts			
			<u>532.41</u>				

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81880	03/18/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11770
24-01630	18	MVM PARTS - ELECTRIC PUMP	24.20	4-01-26-315-000-230	Budget		45 1
				MVM Vehicle Parts			
24-01630	19	MVM PARTS-HOSE, ELBOW & CLAMP	54.71	4-01-26-315-000-230	Budget		46 1
				MVM Vehicle Parts			
			<u>78.91</u>				
81881	03/18/24	CAMPF005 Camp Fire NJ					11770
24-01900	1	Cost for Consultant	3,600.00	G-02-24-370-803-994	Budget		128 1
				DEDR Camp Fire Caution Program			
81882	03/18/24	CARUSO R. Caruso & Sons Electrical					11770
22-02692	1	Generator Panel and wiring	1,642.87	4-07-67-009-000-038	Budget		1 1
				Accounts Payable FY22			
81883	03/18/24	COOPE050 COOPER PEST CONTROL					11770
24-00379	23	Parks/Pest Control - 03/2024	63.07	4-01-28-375-000-137	Budget		14 1
				PARKS Contract Work			
24-01601	5	Pest Control - 03/2024	68.46	4-01-26-310-000-200	Budget		34 1
				BLDG & GROUNDS Prof Services			
24-01601	6	Pest Control - 03/2024	68.46	4-01-26-310-000-200	Budget		35 1
				BLDG & GROUNDS Prof Services			
			<u>199.99</u>				
81884	03/18/24	CUSTOM CUSTOM BANDAG INC.					11770
24-01635	2	Q3 LARGE TIRE	6,185.59	4-01-26-315-001-903	Budget		47 1
				MVM Tires - Large Tire Repair			
24-01636	4	S&R/VEHICLE TIRES - Q3	305.00	4-01-26-315-001-902	Budget		48 1
				MVM Tires - Roads & Sanitation			
			<u>6,490.59</u>				
81885	03/18/24	DROUN033 Anastasia Droungas					11770
24-00300	10	SENIOR/FITNESS CLASSES-03/2024	106.00	4-01-28-372-000-203	Budget		9 1
				SR SERVICES Public Events			
81886	03/18/24	EVIDENT Evident					11770
24-01811	1	EVIDENCE ENVELOPES 9" X 12"	195.00	4-01-25-240-999-168	Budget		124 1
				POLICE Investigative Supplies			
24-01811	2	ESTIMATED SHIPPING	20.00	4-01-25-240-999-168	Budget		125 1
				POLICE Investigative Supplies			
			<u>215.00</u>				
81887	03/18/24	FEDER033 FEDERAL EXPRESS CORP.					11770
24-02079	1	Samantha - CME	25.86	4-01-31-430-000-498	Budget		197 1
				Postage			
24-02079	2	Samantha - Stantec	30.48	4-01-31-430-000-498	Budget		198 1
				Postage			
24-02079	3	Samantha - Lexipol	42.21	4-01-31-430-000-498	Budget		199 1
				Postage			
24-02079	4	Samantha - Hoagland, Long, Mor	25.86	4-01-31-430-000-498	Budget		200 1
				Postage			
24-02079	5	Samantha - Colliers Engineerin	25.86	4-01-31-430-000-498	Budget		201 1
				Postage			

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81887	FEDERAL	EXPRESS CORP.					
	24-02079	6 Samantha - CME	25.86	4-01-31-430-000-498	Budget		202 1
				Postage			
	24-02079	7 Samantha - T&M Associates	25.86	4-01-31-430-000-498	Budget		203 1
				Postage			
	24-02079	8 Samantha - BOA Lockbox	43.48	4-01-31-430-000-498	Budget		204 1
				Postage			
			<u>245.47</u>				
81888	03/18/24	FOSTE050 FOSTER & COMPANY, INC.					11770
	24-01671	8 HARDWARE SUPPLIES	188.56	4-01-28-375-000-158	Budget		122 1
				PARKS Hardware Supplies			
81889	03/18/24	GABRIE Gabrielli Kenworth of NJ, LLC					11770
	24-01643	6 MVM PARTS Q3	1,547.60	4-01-26-315-000-230	Budget		49 1
				MVM vehicle Parts			
	24-01643	7 MVM PARTS Q3	89.00	4-01-26-315-000-230	Budget		50 1
				MVM vehicle Parts			
	24-01643	8 MVM PARTS Q3	657.78	4-01-26-315-000-230	Budget		51 1
				MVM vehicle Parts			
			<u>2,294.38</u>				
81890	03/18/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11770
	24-01602	4 JANITORIAL SUPPLIES	2,526.04	4-01-26-310-000-208	Budget		36 1
				BLDG & GROUNDS Restroom Suppl			
81891	03/18/24	GEORG033 GEORGE LOGAN TOWING, INC.					11770
	24-01646	7 POLICE TOWING Q3 - 2/29/24	65.00	4-01-26-315-002-901	Budget		52 1
				MVM Towing - Police			
81892	03/18/24	HAMMA005 Rosemarie Hammad					11770
	24-01087	10 Gardening Club Supplies	130.14	4-01-28-372-000-124	Budget		23 1
				SR SERVICES Activity Supplies			
	24-01087	11 Gardening Club Instructor	180.00	4-01-28-372-000-203	Budget		24 1
				SR SERVICES Public Events			
	24-01087	12 Gardening Club Instructor	210.00	4-01-28-372-000-203	Budget		25 1
				SR SERVICES Public Events			
			<u>520.14</u>				
81893	03/18/24	HIBBI055 Cal Hibbits					11770
	24-02015	1 REIMBURSEMENT FOR FOOD	57.27	4-01-25-240-999-136	Budget		155 1
				POLICE Conferences			
	24-02015	2 REIMBURSEMENT FOR PARKING	15.00	4-01-25-240-999-136	Budget		156 1
				POLICE Conferences			
	24-02015	3 REIMBURSEMENT FOR MILELAGE	163.48	4-01-25-240-999-136	Budget		157 1
				POLICE Conferences			
			<u>235.75</u>				
81894	03/18/24	HOBBY005 Hobby Lobby Stores, Inc.					11770
	24-00954	9 St. Patrick's Day Hunt	2.39	4-01-28-369-000-203	Budget		21 1
				DPRCS Public Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81895	03/18/24	HOLTJE Al Holtje					11770		
24-02060	1	BASKETBALL - REFEREE ASSIGNING	228.00	D-39-56-850-000-005 Recreation - Basketball	Budget		159		1
81896	03/18/24	HOMED066 HOME DEPOT CREDIT SERVICES					11770		
24-02072	3	PARKS/HARDWARE SUPPLIES	294.75	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		166		1
24-02072	4	B&G/HARDWARE SUPPLIES	12.96	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		167		1
24-02072	5	PARKS/HARDWARE SUPPLIES	125.80	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		168		1
24-02072	6	SEWER/TOOLS & SUPPLIES	271.84	4-07-55-502-000-223 Tools & Supplies	Budget		169		1
24-02072	7	S&R/HARDWARE SUPPLIES	93.84	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		170		1
24-02072	8	PARKS/HARDWARE SUPPLIES	228.86	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		171		1
24-02072	9	S&R/TOOLS	335.97	4-01-26-290-000-223 STREETS & ROAD Tools	Budget		172		1
24-02072	10	B&G/HARDWARE SUPPLIES	53.76	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		173		1
24-02072	11	S&R/HARDWARE SUPPLIES	227.14	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		174		1
24-02072	12	PARKS/HARDWARE SUPPLIES	162.67	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		175		1
24-02072	13	S&R/HARDWARE SUPPLIES	70.40	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		176		1
24-02072	14	S&R/HARDWARE SUPPLIES	23.44	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		177		1
24-02072	15	B&G/HARDWARE SUPPLIES	16.85	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		178		1
24-02072	16	MVM/HARDWARE SUPPLIES	81.67	4-01-26-315-000-158 MVM Hardware Supplies	Budget		179		1
24-02072	17	PARKS/HARDWARE SUPPLIES	213.64	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		180		1
24-02072	18	SEWER/TOOLS & SUPPLIES	115.67	4-07-55-502-000-223 Tools & Supplies	Budget		181		1
24-02072	19	SEWER/TOOLS & SUPPLIES (CR)	15.88-	4-07-55-502-000-223 Tools & Supplies	Budget		182		1
24-02072	20	S&R/HARDWARE SUPPLIES	60.40	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		183		1
24-02072	21	S&R/HARDWARE SUPPLIES	5.88	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		184		1
24-02072	22	B&G/HARDWARE SUPPLIES	106.43	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		185		1
24-02072	23	PARKS/HARDWARE SUPPLIES	237.65	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		186		1
24-02072	24	PARKS/HARDWARE SUPPLIES	357.96	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		187		1
24-02072	25	S&R/HARDWARE SUPPLIES	188.53	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		188		1
24-02072	26	B&G/BUILDING REPAIR	396.69	4-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		189		1

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81896	HOME DEPOT	CREDIT SERVICES							
24-02072	27	B&G/HARDWARE SUPPLIES (CR)	104.51	4-01-26-310-000-158	Budget		190	1	
				BLDG & GROUNDS Hardware Suppli					
24-02074	2	PD/OFFICE SUPPLIES	109.80	4-01-25-240-999-188	Budget		192	1	
				POLICE Office Supplies					
24-02074	3	PD/OFFICE SUPPLIES	155.76	4-01-25-240-999-188	Budget		193	1	
				POLICE Office Supplies					
			<u>3,827.97</u>						
81897	03/18/24	HOMED067 HOME DEPOT CREDIT SERVICES					11770		
24-00895	4	PD/HARDWARE SUPPLIES	176.40	4-01-25-240-999-158	Budget		19	1	
				POLICE Hardware Supplies					
81898	03/18/24	JESCO050 JESCO					11770		
24-00512	11	MVM/Vehicle Repair	513.21	4-01-26-315-000-231	Budget		18	1	
				MVM General Vehicle Repair					
81899	03/18/24	LANGU050 LANGUAGE LINE SERVICES					11770		
24-01239	3	INTERPRETATION SVCS - 02/2024	1,889.18	4-01-25-240-999-144	Budget		28	1	
				POLICE Dues & Subscription					
81900	03/18/24	MALOU050 MALOUF FORD, INC.					11770		
24-01653	6	Q3 MVM PARTS	128.75	4-01-26-315-000-230	Budget		58	1	
				MVM vehicle Parts					
81901	03/18/24	MALOUFCH Malouf Chevrolet					11770		
24-01651	18	MVM PARTS	41.21	4-01-26-315-000-230	Budget		53	1	
				MVM Vehicle Parts					
24-01651	19	MVM PARTS	76.17	4-01-26-315-000-230	Budget		54	1	
				MVM Vehicle Parts					
24-01651	20	MVM PARTS	99.19	4-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					
24-01651	21	MVM PARTS	28.01	4-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
24-01651	22	MVM PARTS	60.42	4-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
			<u>305.00</u>						
81902	03/18/24	MARIA055 Maria's Milltown LLC					11770		
24-02013	1	FOOD - NB DRAMA CAST PARTY	477.49	4-01-28-369-000-212	Budget		150	1	
				DPRCS Programs					
24-02013	2	Delivery & Tip	40.00	4-01-28-369-000-212	Budget		151	1	
				DPRCS Programs					
24-02013	3	FOOD- BUDDY BALL end of season	515.77	4-01-28-369-000-212	Budget		152	1	
				DPRCS Programs					
24-02013	4	Delivery & Tip	40.00	4-01-28-369-000-212	Budget		153	1	
				DPRCS Programs					
			<u>1,073.26</u>						
81903	03/18/24	MIDL004 MIDDLESEX WELDING SUPPLY CO					11770		
24-00079	8	S&R/PROPANE GAS	187.50	4-01-26-290-000-158	Budget		2	1	
				STREETS & ROAD Hardware Supp.					

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PO #	Item	Description							
81903		MIDDLESEX WELDING SUPPLY CO							
24-00402	4	Gas Cylinder Rentals	113.75	4-01-28-375-000-150	Budget		15	1	
				PARKS Equipment Rental					
			<u>301.25</u>						
81904	03/18/24	NAPA NAPA - New Brunswick					11770		
24-01656	29	MVM PARTS Q3	15.90	4-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
24-01656	30	MVM PARTS Q3	10.02	4-01-26-315-000-230	Budget		60	1	
				MVM Vehicle Parts					
24-01656	31	MVM PARTS Q3	258.84	4-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
24-01656	32	MVM PARTS Q3	328.52	4-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
24-01656	33	MVM PARTS Q3	136.09	4-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
24-01656	34	MVM PARTS Q3	178.38	4-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
24-01656	35	MVM PARTS Q3	308.13	4-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
24-01656	36	MVM PARTS Q3	24.16	4-01-26-315-000-230	Budget		66	1	
				MVM Vehicle Parts					
24-01656	37	MVM PARTS Q3 (CR)	180.84	4-01-26-315-000-230	Budget		67	1	
				MVM Vehicle Parts					
			<u>1,079.20</u>						
81905	03/18/24	NATHA050 Tony L. Nathan					11770		
24-01981	1	100% Disabled Veteran	406.32	4-01-55-004-000-003	Budget		140	1	
				Tax Refunds - Current Yr OP's					
81906	03/18/24	NEWBR071 City of New Brunswick					11770		
24-02086	1	Animal Control Services- 01/24	7,914.10	4-01-28-332-000-184	Budget		205	1	
				Animal Control - Shared Services					
81907	03/18/24	NJACTB NJACTB, PATTY MARSH, REGISTRAR					11770		
24-00457	1	2023 NJACTB CAPE MAY CONFRC	650.00	4-01-20-150-000-136	Budget		17	1	
				TAX ASSESSOR Conferences					
81908	03/18/24	NJWEA NJWEA					11770		
24-01965	1	Wastewater License Review	290.00	4-07-55-502-000-145	Budget		134	1	
				Training					
24-01965	2	Wastewater License Review	145.00	4-07-55-502-000-145	Budget		135	1	
				Training					
24-01965	3	SESSION I C3-C4	145.00	4-07-55-502-000-145	Budget		136	1	
				Training					
24-01965	4	PWO MEMBERSHIP DUES 2024	234.00	4-07-55-502-000-144	Budget		137	1	
				Dues/Subscriptions					
			<u>814.00</u>						
81909	03/18/24	NORCI050 NORCIA CORP.					11770		
24-01657	21	Q3 MVM PARTS	194.32	4-01-26-315-000-230	Budget		68	1	
				MVM Vehicle Parts					

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PO #	Item	Description					Ref Seq Acct
81909	NORCIA CORP.	Continued					
24-01657	22	Q3 MVM PARTS	205.19	4-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			
			<u>399.51</u>				
81910	03/18/24	NORCISER NORCIA					11770
24-00957	1	Repairs to 896	175.00	4-07-55-502-000-151	Budget		22 1
				Equipment Repair			
24-01658	8	MVM REPAIRS Q3	1,944.43	4-01-26-315-000-231	Budget		70 1
				MVM General Vehicle Repair			
			<u>2,119.43</u>				
81911	03/18/24	ONE ONE CALL CONCEPTS					11770
24-01615	3	SEWER MARK OUTS	576.92	4-07-55-502-000-200	Budget		41 1
				Professional Services			
81912	03/18/24	OVERH005 Overhead Hoist and Crane Inc.					11770
24-01969	1	Annual OSHA Hoist Inspection	1,543.41	4-07-55-502-000-183	Budget		138 1
				Maintenance & Repairs			
81913	03/18/24	PARTS010 Parts Authority LLC				03/18/24 VOID	0
81914	03/18/24	PARTS010 Parts Authority LLC					11770
24-01660	57	MVM PARTS Q3	386.40	4-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
24-01660	58	MVM PARTS Q3	246.49	4-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
24-01660	59	MVM PARTS Q3	178.80	4-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
24-01660	60	MVM PARTS Q3	68.15	4-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
24-01660	61	MVM PARTS Q3	21.30	4-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
24-01660	62	MVM PARTS Q3	37.13	4-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
24-01660	63	MVM PARTS Q3	146.70	4-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
24-01660	64	MVM PARTS Q3	30.48	4-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
24-01660	65	MVM PARTS Q3	60.96	4-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
24-01660	66	MVM PARTS Q3	27.60	4-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
24-01660	67	MVM PARTS Q3	341.05	4-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
24-01660	68	MVM PARTS Q3	143.77	4-01-26-315-000-230	Budget		82 1
				MVM Vehicle Parts			
24-01660	69	MVM PARTS Q3	21.43	4-01-26-315-000-230	Budget		83 1
				MVM Vehicle Parts			
24-01660	70	MVM PARTS Q3	113.78	4-01-26-315-000-230	Budget		84 1
				MVM Vehicle Parts			
24-01660	71	MVM PARTS Q3	347.72	4-01-26-315-000-230	Budget		85 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81914		Parts Authority LLC	Continued						
24-01660	72	MVM PARTS Q3	124.80	4-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
24-01660	73	MVM PARTS Q3	112.80	4-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
24-01660	74	MVM PARTS Q3	200.94	4-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
24-01660	75	MVM PARTS Q3	74.93	4-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
24-01660	76	MVM PARTS Q3	43.60	4-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
24-01660	77	MVM PARTS Q3	313.41	4-01-26-315-000-230	Budget		91	1	
				MVM Vehicle Parts					
24-01660	78	MVM PARTS Q3	235.20	4-01-26-315-000-230	Budget		92	1	
				MVM Vehicle Parts					
24-01660	79	MVM PARTS Q3	196.98	4-01-26-315-000-230	Budget		93	1	
				MVM Vehicle Parts					
24-01660	80	MVM PARTS Q3	99.21	4-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
24-01660	81	MVM PARTS Q3	36.67	4-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
24-01660	82	MVM PARTS Q3	217.88	4-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
24-01660	83	MVM PARTS Q3	37.92	4-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
24-01660	84	MVM PARTS Q3	113.76	4-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
24-01660	85	MVM PARTS Q3	9.16	4-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
24-01660	86	MVM PARTS Q3	113.76	4-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
24-01660	87	MVM PARTS Q3	125.36	4-01-26-315-000-230	Budget		101	1	
				MVM Vehicle Parts					
24-01660	88	MVM PARTS Q3	66.89	4-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
24-01660	89	MVM PARTS Q3	1,112.61	4-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
24-01660	90	MVM PARTS Q3	172.22	4-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
24-01660	91	MVM PARTS Q3	115.20	4-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
24-01660	92	MVM PARTS Q3	76.81	4-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
24-01660	93	MVM PARTS Q3	27.31	4-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					
24-01660	94	MVM PARTS Q3	16.27	4-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
24-01660	95	MVM PARTS Q3	52.83	4-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
24-01660	96	MVM PARTS Q3	82.15	4-01-26-315-000-230	Budget		110	1	
				MVM Vehicle Parts					
24-01660	97	MVM PARTS Q3	188.10	4-01-26-315-000-230	Budget		111	1	
				MVM Vehicle Parts					

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						Contract	Ref Seq Acct
81914		Parts Authority LLC					
		Continued					
24-01660	98	MVM PARTS Q3	11.85	4-01-26-315-000-230 MVM vehicle Parts	Budget		112 1
24-01660	99	MVM PARTS Q3	53.88	4-01-26-315-000-230 MVM vehicle Parts	Budget		113 1
24-01660	100	MVM PARTS Q3	24.14	4-01-26-315-000-230 MVM vehicle Parts	Budget		114 1
24-01660	101	MVM PARTS Q3	23.53	4-01-26-315-000-230 MVM vehicle Parts	Budget		115 1
24-01660	102	MVM PARTS Q3	7.39	4-01-26-315-000-230 MVM vehicle Parts	Budget		116 1
			<u>6,259.32</u>				
81915	03/18/24	PARTY Party Fair					11770
24-00294	10	WRESTLING BANQUET	222.29	D-39-56-850-000-007 Recreation- Wrestling	Budget		5 1
81916	03/18/24	PINTER MATT PINTER DOOR COMPANY					11770
24-02014	1	community parks main garage	1,865.00	4-01-28-375-000-131 PARKS Building Repairs	Budget		154 1
81917	03/18/24	REDIC005 Redicare LLC					11770
24-01605	8	FIRST AID MAINTENANCE 03/2024	75.00	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		37 1
24-01605	9	FIRST AID MAINTENANCE 03/2024	61.32	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		38 1
24-01605	10	FIRST AID MAINTENANCE 03/2024	122.64	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		39 1
24-01605	11	FIRST AID MAINTENANCE 03/2024	551.88	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		40 1
			<u>810.84</u>				
81918	03/18/24	ROUTE 1 ROUTE 1					11770
24-01661	9	Q3 MVM PARTS	19.61	4-01-26-315-000-230 MVM vehicle Parts	Budget		117 1
24-01661	10	Q3 MVM PARTS	1,674.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		118 1
24-01661	11	Q3 MVM PARTS	240.10	4-01-26-315-000-230 MVM vehicle Parts	Budget		119 1
			<u>1,933.71</u>				
81919	03/18/24	SAKER SAKER SHOPRITES, INC.					11770
24-00304	31	PROJECT LEAL SUPPLIES	87.89	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
81920	03/18/24	SAMSC050 SAM'S CLUB					11770
24-00298	29	PROJECT LEAL SUPPLIES	16.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00298	30	PROJECT LEAL SUPPLIES	115.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81920		SAM'S CLUB							
24-00332	16	WRESTLING BANQUET	37.46	D-39-56-850-000-007	Budget		11	1	
				Recreation- wrestling					
			<u>170.22</u>						
81921	03/18/24	SANIT066 Sanitation Equipment Corp.							11770
24-01664	8	Q3 MVM PARTS	381.46	4-01-26-315-000-230	Budget		120	1	
				MVM Vehicle Parts					
81922	03/18/24	SHAMY005 James Shamy, Esq.							11770
24-01884	2	2/2024 Public Defender	850.00	D-33-56-850-006-002	Budget	PRO24005	126	1	
				Court - Public Defender					
24-01884	3	2/2024 Public Defender	900.00	4-01-43-495-000-181	Budget	PRO24005	127	1	
				PUBLIC DEFEND Legal Services					
			<u>1,750.00</u>						
81923	03/18/24	SHERW071 Sherwin-williams							11770
24-00099	3	B&G/PAINT	50.99	4-01-26-310-000-158	Budget		3	1	
				BLDG & GROUNDS Hardware Suppli					
24-00099	4	B&G/PAINT	26.50	4-01-26-310-000-158	Budget		4	1	
				BLDG & GROUNDS Hardware Suppli					
			<u>77.49</u>						
81924	03/18/24	SPOLETI JACLYN SPOLETI							11770
24-01288	6	Senior Fitness Classes - 02/24	311.00	4-01-28-372-000-203	Budget		29	1	
				SR SERVICES Public Events					
81925	03/18/24	STORR050 STORR TRACTOR COMPANY							11770
24-01674	5	PARKS/FIELD SUPPLIES	452.47	4-01-28-375-000-152	Budget		123	1	
				PARKS Field Supplies					
81926	03/18/24	TEDES005 Heather Tedesco							11770
24-02069	1	OCTOBER 2023	520.00	G-02-24-370-803-992	Budget		160	1	
				DEDR Youth Alliance					
24-02069	2	NOVEMBER 2023	520.00	G-02-24-370-803-992	Budget		161	1	
				DEDR Youth Alliance					
24-02069	3	DECEMBER 2023	520.00	G-02-24-370-803-992	Budget		162	1	
				DEDR Youth Alliance					
24-02069	4	JANUARY 2024	520.00	G-02-24-370-803-992	Budget		163	1	
				DEDR Youth Alliance					
24-02069	5	FEBRUARY 2024	520.00	G-02-24-370-803-992	Budget		164	1	
				DEDR Youth Alliance					
			<u>2,600.00</u>						
81927	03/18/24	TOWNSB TOWNSHIP OF SOUTH BRUNSWICK							11770
24-02073	1	12/15/2023-12/27 WATER SUPPLY	112,051.38	4-05-55-502-000-447	Budget		191	1	
				Purchased Water					
81928	03/18/24	TRAPR050 TRAP ROCK INDUSTRIES LLC							11770
24-01593	5	OPEN FOR PAVING MATERIALS	155.62	4-01-26-290-000-195	Budget		31	1	
				STREETS & ROAD Paving Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81928	24-01593	TRAP ROCK INDUSTRIES LLC 6 OPEN FOR PAVING MATERIALS	648.36	4-01-26-290-000-195	Budget		32 1
		Continued	<u>803.98</u>	STREETS & ROAD Paving Material			
81929	03/18/24 24-01235	TRAXC005 TRAX CAR WASH 5 PD/VEHICLE WASHES - 02/2024	710.00	4-01-25-240-999-231	Budget		11770 27 1
				POLICE Car Wash			
81930	03/18/24 24-01667	UTILI050 UTILITY TRAILER SALES OF NEW 4 MVM Q3 ELECTRICAL SUPPLIES	160.05	4-01-26-315-000-231	Budget		11770 121 1
				MVM General Vehicle Repair			
81931	03/18/24 24-01197	WBMASON W.B. Mason Co., Inc. 1 HOD3841 Wall Calendar	20.61	4-01-20-130-000-188	Budget		11770 26 1
	24-01989	1 Item #DPSR1427	12.18	4-01-28-369-000-188	Budget		142 1
	24-02004	1 PIL31256 Pens Black ink	11.70	4-01-20-130-000-188	Budget		143 1
	24-02004	2 PIL312571nd pens Blue ink	11.70	4-01-20-130-000-188	Budget		144 1
	24-02004	3 UNV79000 staples	10.68	4-01-20-130-000-188	Budget		145 1
	24-02004	4 klf1524210v221 expanding folde	34.56	4-01-20-130-000-188	Budget		146 1
	24-02005	1 Item #AAGA152	19.40	4-01-20-145-000-188	Budget		147 1
	24-02005	2 Item #ACM10562	1.82	4-01-20-145-000-188	Budget		148 1
	24-02006	1 Item #QUA41467	92.42	4-01-25-240-999-188	Budget		149 1
			<u>215.07</u>	POLICE Office Supplies			
81932	03/18/24 24-01964	WELDO050 WELDON ASPHALT CO. 2 paving materials	245.24	4-01-26-290-000-195	Budget		11770 133 1
				STREETS & ROAD Paving Material			
81933	03/18/24 24-01913	WELLS033 Dr. Virginia Wells 1 workshop providing the	3,000.00	D-39-56-851-000-007	Budget		11770 129 1
	24-01913	2 Mileage reimbursement:	134.00	D-39-56-851-000-007	Budget		130 1
	24-01914	1 Project Title:	150.00	G-02-24-370-803-996	Budget		131 1
	24-01914	2 Presentation on Leadership	150.00	G-02-24-370-803-996	Budget		132 1
			<u>3,434.00</u>	DEDR School Prevention			
81934	03/18/24 24-02023	WEN050 Steven Wen 1 Reimbursement	85.92	D-39-56-850-000-005	Budget		11770 158 1
				Recreation - Basketball			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81935	03/18/24	WETIM005 W.E. TIMMERMAN CO. INC.							11770
24-00419	4	Open order for parts	425.63	4-01-26-290-000-230	Budget				16 1
				STREETS & ROAD Equip Parts					
81936	03/18/24	WITMER WITMER PUBLIC SAFETY GROUP							11770
24-01547	2	supplies for sewer dept	335.45	4-07-55-502-000-223	Budget				30 1
				Tools & Supplies					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	64	1	939,117.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	1	939,117.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	58,585.77	0.00	0.00	58,585.77
Water Utility Fund	4-05	112,051.38	0.00	0.00	112,051.38
Sewer Utility Fund	4-07	5,459.28	0.00	0.00	5,459.28
Year Total:		176,096.43	0.00	0.00	176,096.43
GENERAL CAPITAL	C-04	751,723.70	0.00	0.00	751,723.70
Trust Other	D-33	850.00	0.00	0.00	850.00
Recreation Trust	D-39	3,947.82	0.00	0.00	3,947.82
Year Total:		4,797.82	0.00	0.00	4,797.82
GRANT FUND	G-02	6,500.00	0.00	0.00	6,500.00
Total of All Funds:		939,117.95	0.00	0.00	939,117.95

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81937 to 81941
 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
PO #	Item	Description						Acct
81937	03/18/24	NJMVC NJMVC						11771
24-02090	1	NJ Title and Registration	120.00	4-01-25-240-999-241	Budget		1	1
				POLICE Vehicles				
81938	03/21/24	DELTA Delta Dental Plan - New Jersey						11772
24-00017	46	Dental Claims 3/3/24-3/9/24	5,051.40	4-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
81939	03/21/24	STAND060 STANDARD INSURANCE COMPANY						11773
24-00075	10	Policy No. 00 134244 0001	1,998.75	4-01-23-220-000-182	Budget		1	1
				HEALTH INS - Life Insurance				
81940	03/21/24	VERIMDT3 VERIZON WIRELESS						11773
24-00746	8	2/24 Invoice 9958830053	133.41	4-01-31-430-000-450	Budget		3	1
				Telecommunications				
81941	03/21/24	VERIZMDT VERIZON WIRELESS						11773
24-00463	9	Invoice 9958481201 2/2024	3,910.39	4-01-31-430-000-451	Budget		2	1
				MDT Cellular				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	11,213.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	11,213.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	11,213.95	0.00	0.00	11,213.95
Total of All Funds:		<u>11,213.95</u>	<u>0.00</u>	<u>0.00</u>	<u>11,213.95</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/15/24 to 03/21/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
01101001001		Current Fund						
81913	03/18/24	PARTS010 Parts Authority LLC				03/18/24 VOID		0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

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

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108090 to 108096
 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
108090	03/15/24	PAY -PA PA State Tax					11761
PR-08114	17	3/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		4 1
108091	03/15/24	PAY-IRS IRS					11761
PR-08112	33	3/15/24 FEDERAL TAXES	141,863.24	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08112	34	3/15/24 FICA	166,547.04	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>308,410.28</u>				
108092	03/15/24	PAY-NJ State of New Jersey Taxes					11761
PR-08113	17	3/15/24 NJ STATE TAXES	51,491.26	D-37-56-850-001-003 NJ State withholding	Budget		3 1
108093	03/15/24	NJFAM050 NJFSPC					11762
PR-08115	17	3/15/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108094	03/15/24	AFSCME AFSCME NJ Council 63					11765
PR-08111	17	3/15/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108095	03/15/24	VALIC050 VALIC COMPANY					11765
PR-08110	17	3/15/24 VALIC DEFERRED COMP	16,133.00	D-37-56-850-004-001 VALIC	Budget		1 1
108096	03/15/24	THECO075 MetLife					11768
PR-08109	17	3/15/24 METLIFE DEFERRED COMP	4,975.00	D-37-56-850-004-002 Citi - Street	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	383,915.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>383,915.63</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	383,915.63	0.00	0.00	383,915.63
Total of All Funds:		<u>383,915.63</u>	<u>0.00</u>	<u>0.00</u>	<u>383,915.63</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/15/24 to 03/21/24
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
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	0	0	0.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	0	0	0.00	0.00	