

CHECK REGISTER PROCESS: April 8th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81994-81996	\$1,480,585.89
2	CURRENT FUND	BILL LIST	81997-82064	\$1,754,578.39
3	CURRENT FUND	BILL LIST	82065-82073	\$5,829,124.06
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108097-108115	\$621,463.11
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$9,685,751.45

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81994 to 81996
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
81994	03/28/24	VERIZ066 VERIZON					11781
24-00448	42	03/2024 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		1 1
24-00448	43	03/2024 - #450-775-565-0001-08	152.33	4-01-31-430-000-440 Telephone	Budget		2 1
24-00448	44	03/2024 - #450-775-561-0001-93	171.44	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	45	03/2024 - #950-775-564-0001-20	186.09	4-01-31-430-000-440 Telephone	Budget		4 1
24-00448	46	03/2024 - #450-775-564-0001-33	152.33	4-01-31-430-000-440 Telephone	Budget		5 1
24-00449	42	03/2024 - #250-489-483-0001-72	36.13	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00449	43	03/2024 - #751-268-657-0001-09	47.21	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00449	44	03/2024 - #950-775-572-0001-53	96.97	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
			1,208.44				
81995	03/29/24	PBAL0160 PBA Local #160 Off Duty					11785
PR-08117	18	3/15/2024 OFF DUTY PBA FEE	545.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
81996	03/29/24	PAYROLL PAYROLL POSTINGS					11786
PR-08149	1	GEN ADMIN SALARY & WAGES	22,595.86	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08149	2	MUNICIPAL CLERK SALARY & WAGES	10,269.34	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08149	3	MUNICIPAL CLERK SEASONAL	1,518.75	4-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08149	4	MUNICIPAL CLERK OVERTIME	141.03	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08149	5	FINANCE SALARY & WAGES	13,030.19	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08149	6	FINANCE OT	271.04	4-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08149	7	IT SALARY & WAGES	11,532.30	4-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08149	8	IT OVERTIME	259.38	4-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08149	9	TAX COLLECTION SALARY & WAGES	5,418.20	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08149	10	TAX ASSESSOR SALARY & WAGES	7,261.66	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08149	11	ENGINEERING SALARY & WAGES	1,072.50	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08149	12	PLANNING SALARY & WAGES	14,843.55	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08149	13	ZONING SALARY & WAGES	3,562.08	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		13 1

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						Contract	Ref Seq Acct
81996		PAYROLL POSTINGS					
		Continued					
PR-08149	14	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08149	15	CODE ENFORCE SALARY & WAGES	7,916.89	4-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		15 1
PR-08149	16	CODE ENFORCE PART TIME	1,368.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08149	17	CONSTR CODE SALARY & WAGES	19,984.17	4-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		17 1
PR-08149	18	CONSTRUCTION CODE PART TIME	270.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		18 1
PR-08149	19	POLICE SALARY & WAGES	41,637.04	4-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		19 1
PR-08149	20	POLICE SOA SALARY & WAGES	202,511.41	4-01-25-240-241-011 POL SOA - Salary & wages	Budget		20 1
PR-08149	21	POLICE SOA OVERTIME	4,135.71	4-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08149	22	POLICE ON CALL SOA	13,500.00	4-01-25-240-241-017 POL SOA - On Call Pay	Budget		22 1
PR-08149	23	POLICE SOA RETIREMENT VACATION	170,815.55	4-01-25-240-241-021 POL SOA Retirement Vacation	Budget		23 1
PR-08149	24	PBA SALARY & WAGES	339,694.96	4-01-25-240-242-011 PBA - Salary & wages	Budget		24 1
PR-08149	25	PBA OVERTIME	16,348.02	4-01-25-240-242-014 PBA - Overtime	Budget		25 1
PR-08149	26	POLICE ON CALL PBA	9,125.00	4-01-25-240-242-017 PBA - On Call Pay	Budget		26 1
PR-08149	27	PBA STAND BY PAY	3,126.08	4-01-25-240-242-018 PBA - Stand By Pay	Budget		27 1
PR-08149	28	PBA RETIREMENT VACATION	23,350.94	4-01-25-240-242-021 PBA Retirement Vacation	Budget		28 1
PR-08149	29	ACCUMULATED LEAVE	74,531.25	4-01-25-240-242-034 Accumulated Leave Absence	Budget		29 1
PR-08149	30	DISPATCHERS SALARY & WAGES	25,494.84	4-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		30 1
PR-08149	31	DISPATCHERS OVERTIME	2,831.98	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		31 1
PR-08149	32	CROSSING GUARDS SALARY & WAGES	16,918.00	4-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		32 1
PR-08149	33	CROSSING GUARD TEMP ASSIGNMENT	8,344.78	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		33 1
PR-08149	34	SPECIAL LAW ENFORCE OFFICER	29,064.00	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		34 1
PR-08149	35	EMERGENCY MGMT SALARY & WAGES	3,634.15	4-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		35 1
PR-08149	36	UNIFORM FIRE SALARY & WAGES	7,177.82	4-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		36 1
PR-08149	37	STREETS & ROADS SALARY & WAGES	25,377.01	4-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		37 1
PR-08149	38	STREETS & ROADS OVERTIME	531.84	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		38 1
PR-08149	39	SANITATION SALARY & WAGES	28,252.23	4-01-26-305-306-011 SANITATION Salary & wages	Budget		39 1

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PO #	Item	Description							
81996		PAYROLL POSTINGS							
		Continued							
PR-08149	40	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-08149	41	BLDG & GROUNDS PART TIME	1,326.00	4-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08149	42	BLDG & GROUNDS OVERTIME	397.50	4-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-08149	43	MVM SALARY & WAGES	14,433.86	4-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08149	44	MVM OVERTIME	168.72	4-01-26-315-000-014	Budget		44	1	
				MVM Overtime					
PR-08149	45	STORMWATER DIV SALARY & WAGES	12,271.53	4-01-26-510-000-011	Budget		45	1	
				STORMWATER DIV Salary & Wages					
PR-08149	46	STORMWATER DIV OVERTIME	187.28	4-01-26-510-000-014	Budget		46	1	
				STORMWATER DIV Overtime					
PR-08149	47	DPRCS SALARY & WAGES	29,430.69	4-01-28-369-000-011	Budget		47	1	
				DPRCS Salary & Wages					
PR-08149	48	SR SERVICES SALARY & WAGES	5,143.82	4-01-28-372-000-011	Budget		48	1	
				SR SERVICES Salaries & Wages					
PR-08149	49	SR SERVICES PART TIME	1,992.00	4-01-28-372-000-013	Budget		49	1	
				SR SERVICES Seasonal					
PR-08149	50	PARKS SALARY & WAGES	26,572.09	4-01-28-375-000-011	Budget		50	1	
				PARKS Salaries & Wages					
PR-08149	51	MUNICIPAL COURT SALARY & WAGES	21,210.28	4-01-43-490-000-011	Budget		51	1	
				MUNICIPAL COURT Salary & Wages					
PR-08149	52	WATER UTILITY	3,971.19	4-05-55-501-000-011	Budget		52	1	
				Salary & Wages Water					
PR-08149	53	WATER UTILITY OT	139.42	4-05-55-501-000-014	Budget		53	1	
				Overtime Water					
PR-08149	54	SEWER SALARY & WAGES	28,547.78	4-07-55-501-000-011	Budget		54	1	
				Salary & Wages Sewer					
PR-08149	55	SEWER OVERTIME	2,860.16	4-07-55-501-000-014	Budget		55	1	
				Overtime Sewer					
PR-08149	56	POLICE OFF DUTY	30,055.00	D-33-56-850-001-003	Budget		56	1	
				Police- Off Duty					
PR-08149	57	RECREATION AQUATICS	3,059.23	D-39-56-850-000-001	Budget		57	1	
				Recreation - Aquatics					
PR-08149	58	RECREATION AQUATICS	234.03	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-08149	59	DPRCS TRUST - BASKETBALL	1,213.80	D-39-56-850-000-005	Budget		59	1	
				Recreation - Basketball					
PR-08149	60	DPRCS TRUST - BASKETBALL	92.86	D-39-56-850-000-005	Budget		60	1	
				Recreation - Basketball					
PR-08149	61	DPRCS LEAL	18,682.64	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
PR-08149	62	DPRCS LEAL	1,429.22	D-39-56-851-000-007	Budget		62	1	
				DPRCS - LEAL					
PR-08149	63	PEDESTRIAN SAFETY EDUCATION	350.00	G-02-24-240-706-000	Budget		63	1	
				Pedestrian Safety Enforcement					
PR-08149	64	CLEAN COMMUNITIES	1,575.00	G-02-24-375-000-000	Budget		64	1	
				Clean Communities					
PR-08149	65	THINK ACT LIVE TRAFFIC GRANT	350.00	G-02-24-240-727-000	Budget		65	1	
				Think Act Live Traffic Policing					

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81996		PAYROLL POSTINGS							
		Continued							
PR-08149	66	SOCIAL SECURITY/MEDICARE (ER)	100,623.19	4-01-36-470-000-472	Budget		66	1	
				SOCIAL SECURITY Other Expenses					
PR-08149	67	PUBLIC EVENTS	60.53	4-01-28-369-000-203	Budget		67	1	
				DPRCS Public Events					
			<u>1,478,832.45</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	1,480,585.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,480,585.89</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,387,300.25	0.00	0.00	1,387,300.25
Water Utility Fund	4-05	4,110.61	0.00	0.00	4,110.61
Sewer Utility Fund	4-07	31,407.94	0.00	0.00	31,407.94
Year Total:		1,422,818.80	0.00	0.00	1,422,818.80
Trust Other	D-33	30,600.00	0.00	0.00	30,600.00
Recreation Trust	D-39	24,892.09	0.00	0.00	24,892.09
Year Total:		55,492.09	0.00	0.00	55,492.09
GRANT FUND	G-02	2,275.00	0.00	0.00	2,275.00
Total of All Funds:		1,480,585.89	0.00	0.00	1,480,585.89

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81997 to 82064
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
81997	04/01/24	ACE033 Costello's Ace Hardware					11787
24-00277	6	Sewer Tools & Supplies	110.82	4-07-55-502-000-223 Tools & Supplies	Budget		12 1
24-00277	7	Sewer Tools & Supplies	151.78	4-07-55-502-000-223 Tools & Supplies	Budget		13 1
			<u>262.60</u>				
81998	04/01/24	AMAZ005 Amazon.Com Services, Inc.					11787
24-02127	1	Vacuum Bags	15.02	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		131 1
24-02127	2	Pilot	17.23	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		132 1
24-02127	3	Pilot	28.61	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		133 1
24-02127	4	Valve Gas Pilot	16.00	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		134 1
24-02128	1	Permit Stamp	29.90	4-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		135 1
			<u>106.76</u>				
81999	04/01/24	AMERI110 American Tire & Auto Care					11787
24-01750	2	Alignment Services	95.00	4-01-26-315-000-231 MMV General Vehicle Repair	Budget		98 1
24-01750	3	Alignment Services	95.00	4-01-26-315-000-231 MMV General Vehicle Repair	Budget		99 1
			<u>190.00</u>				
82000	04/01/24	ANDERE33 Robert Anderegg					11787
24-01840	2	2024 Rec. Basketball Referee	300.00	D-39-56-850-000-005 Recreation - Basketball	Budget		105 1
82001	04/01/24	ARROWTER Arrow Environmental Services					11787
24-01600	7	PEST CONTROL- DPW 03/24	115.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		51 1
24-01600	8	PEST CONTROL- TWP BLDG 03/23	77.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		52 1
24-01600	9	PEST CONTROL- SENIOR CTR 03/24	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		53 1
			<u>231.00</u>				
82002	04/01/24	ATLAN095 Atlantic Envelope Co. Inc.					11787
24-01852	1	Water/Sewer Billing Envelopes	1,596.00	4-05-55-502-000-188 Office Supplies	Budget		108 1
24-01852	2	Water/Sewer Billing Envelopes	1,840.00	4-05-55-502-000-188 Office Supplies	Budget		109 1
24-01853	1	Finance window Envelopes	343.35	4-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		110 1
			<u>3,779.35</u>				

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PO #	Item	Description					Ref Seq Acct
82003	04/01/24	BAGELBOY Bagel Boys					11787
24-00299	15	PROJECT LEAL - BAGELS	71.26	D-39-56-851-000-007 DPRCS - LEAL	Budget		15 1
24-00299	16	PROJECT LEAL - BAGELS	91.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		16 1
24-00299	17	PROJECT LEAL - BAGELS	91.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		17 1
			<u>253.26</u>				
82004	04/01/24	C3TECH05 C3 TECHNOLOGIES LLC					11787
24-02132	1	Invoice 152703 - DPW	1,362.34	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		136 1
24-02133	1	Invoice 151882 - DPW	459.55	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		137 1
24-02135	1	Invoice 152324 - WTP	725.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		139 1
24-02136	1	Invoice 153533 - Princess PS	725.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		140 1
24-02136	2	Invoice 153531 - Edly's PS	725.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		141 1
24-02137	1	Invoice 151850 - Edly's PS	160.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		142 1
24-02137	2	Invoice 151851 - Water Tank	160.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		143 1
24-02137	3	Invoice 151852 - DPW	160.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		144 1
			<u>4,476.89</u>				
82005	04/01/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11787
24-01630	20	MVM PARTS - HARNESS	16.39	4-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1
82006	04/01/24	CHEMSEAR Chemsearch					11787
24-01631	4	MVM HARDWARE SUPPLIES	2,411.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		56 1
82007	04/01/24	CMEAS020 CME ASSOCIATES					11787
24-02112	1	0349259 SEWER	1,969.50	4-07-55-502-000-200 Professional Services	Budget	PRO24014	127 1
24-02112	2	0349259 WATER	761.00	4-05-55-502-000-200 Professional Services	Budget	PRO24014	128 1
			<u>2,730.50</u>				
82008	04/01/24	COOPE050 COOPER PEST CONTROL					11787
24-00379	25	Parks/Pest Control - 03/2024	65.00	4-01-28-375-000-137 PARKS Contract Work	Budget		21 1
82009	04/01/24	CUSTOM CUSTOM BANDAG INC.					11787
24-01634	6	POLICE TIRES Q3	2,087.36	4-01-26-315-001-901 MVM Tires - Police	Budget		57 1

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82010	04/01/24	ESPOS005 ESPOS Law Enforcement					11787
24-02102	1	REGISTRATION FOR 2-DAY COURSE	885.00	4-01-25-240-999-145 POLICE Training	Budget	126	1
82011	04/01/24	FBI-LEED FBI-LEEDA					11787
23-01215	1	REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145 POLICE Training	Budget	2	1
82012	04/01/24	FORD033 Jovan Ford					11787
24-02065	2	2024 Rec. Basketball Referee	400.00	D-39-56-850-000-005 Recreation - Basketball	Budget	120	1
82013	04/01/24	FOSTE050 FOSTER & COMPANY, INC.					11787
24-01641	6	MVM/HARDWARE SUPPLIES	270.16	4-01-26-315-000-158 MVM Hardware Supplies	Budget	58	1
24-01641	7	MVM/HARDWARE SUPPLIES	31.08	4-01-26-315-000-158 MVM Hardware Supplies	Budget	59	1
			<u>301.24</u>				
82014	04/01/24	FUELOX50 The Fuel Ox					11787
24-01642	4	DEF & FUEL ADDITIVE	530.44	4-01-26-315-000-158 MVM Hardware Supplies	Budget	60	1
82015	04/01/24	GALLANTE Steff Gallante					11787
24-00297	10	SENIORS/YOGA CLASSES - 03/2024	265.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget	14	1
82016	04/01/24	GEORG033 GEORGE LOGAN TOWING, INC.					11787
24-01646	8	POLICE TOWING Q3 - 2/29/24	150.00	4-01-26-315-002-901 MVM Towing - Police	Budget	61	1
82017	04/01/24	GISON033 Anthony Gisondi					11787
24-02062	2	2024 Rec. Basketball Referee	100.00	D-39-56-850-000-005 Recreation - Basketball	Budget	119	1
82018	04/01/24	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					11787
24-01793	1	Fcar municipal scanner updates	980.00	4-01-26-315-000-188 MVM Office Supplies	Budget	102	1
82019	04/01/24	HARTM050 HARTMAN, DARIA					11787
24-00327	4	YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget	19	1
82020	04/01/24	JDBUI005 J&D Building and windows LLC					11787
24-01567	1	Senior Center Doors	9,069.75	C-04-55-C23-233-701 Renovations/Upgrades to Buildings	Budget	48	1
24-01567	2	Senior Center Doors	76.12	4-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget	49	1
			<u>9,145.87</u>				
82021	04/01/24	KAEXC055 K & A Excavating Co, Inc.					11787
24-00323	7	Disposal of Concrete & Asphalt	586.20	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget	18	1

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PO #	Item	Description					Ref Seq Acct
82022	04/01/24	KISS030 Trevor H. Kiss					11787
24-01838	2	2024 Rec. Basketball Referee	100.00	D-39-56-850-000-005 Recreation - Basketball	Budget		103 1
82023	04/01/24	LATTA005 Lattanzio Supply Co. Inc.					11787
23-00673	1	wood planks and bolts to	615.22	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		1 1
82024	04/01/24	MALOU050 MALOUF FORD, INC.					11787
24-01653	7	Q3 MVM PARTS	25.95	4-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
82025	04/01/24	MALOUFCH Malouf Chevrolet					11787
24-01651	23	MVM PARTS	96.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		62 1
24-01651	24	MVM PARTS	61.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		63 1
24-01651	25	MVM PARTS	53.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget		64 1
24-01651	26	MVM PARTS	606.76	4-01-26-315-000-230 MVM Vehicle Parts	Budget		65 1
24-01651	27	MVM PARTS	325.73	4-01-26-315-000-230 MVM Vehicle Parts	Budget		66 1
			<u>1,143.45</u>				
82026	04/01/24	MANSF055 William J. Mansfield					11787
24-01841	2	2024 Rec. Basketball Referee	550.00	D-39-56-850-000-005 Recreation - Basketball	Budget		106 1
82027	04/01/24	MANUE010 Manuel's Upholstery Services					11787
24-02068	1	seat repair	400.00	4-07-55-502-000-151 Equipment Repair	Budget		122 1
82028	04/01/24	MARCUZZI Fortunate Marcuzzi					11787
24-01842	2	2024 Rec. Basketball Referee	1,250.00	D-39-56-850-000-005 Recreation - Basketball	Budget		107 1
82029	04/01/24	MARIA055 Maria's Milltown LLC					11787
24-02061	1	wrestling 2024	259.86	D-39-56-850-000-007 Recreation- wrestling	Budget		116 1
24-02061	2	Delivery & Tip	40.00	D-39-56-850-000-007 Recreation- wrestling	Budget		117 1
24-02061	3	Tax Credit from 24-02013	61.72	4-01-28-369-000-212 DPRCS Programs	Budget		118 1
			<u>238.14</u>				
82030	04/01/24	MARTI033 Brittany J. Martino					11787
24-01839	2	2024 Rec. Basketball Referee	400.00	D-39-56-850-000-005 Recreation - Basketball	Budget		104 1
82031	04/01/24	MCIAS050 M.C.I.A					11787
24-00570	15	Single Family 2/24 ARO40567	80,694.24	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	37 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82031	M.C.I.A	Continued							
24-00570	16	Multi-Family 2/24 AR040567	1,156.32	4-01-26-305-307-200	Budget	PRO20055	38	1	
				Recycling - Third Party Contract					
			<u>81,850.56</u>						
82032	04/01/24	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT							11787
24-00574	3	1st Quarter Invoice I4-00043	936,401.12	4-07-55-502-000-142	Budget		39	1	
				Disposal Fees - MCUA Charge					
24-00574	4	2023 Overpayment Credit	35,788.00-	4-07-55-502-000-142	Budget		40	1	
				Disposal Fees - MCUA Charge					
			<u>900,613.12</u>						
82033	04/01/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO							11787
24-00402	5	Gas Cylinder Rentals	870.95	4-01-28-375-000-150	Budget		22	1	
				PARKS Equipment Rental					
82034	04/01/24	MOTOREAS Motorola Solutions, Inc.							11787
24-01682	1	TS II D350 8-SLOT RACK	1,495.00	4-01-25-240-999-186	Budget		96	1	
				POLICE Equipment					
82035	04/01/24	NAPA NAPA - New Brunswick							11787
24-01656	38	MVM PARTS Q3	514.57	4-01-26-315-000-230	Budget		68	1	
				MVM Vehicle Parts					
24-01656	39	MVM PARTS Q3	110.88	4-01-26-315-000-230	Budget		69	1	
				MVM Vehicle Parts					
24-01656	40	MVM PARTS Q3	318.48	4-01-26-315-000-230	Budget		70	1	
				MVM Vehicle Parts					
24-01656	41	MVM PARTS Q3	51.71	4-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
24-01656	42	MVM PARTS Q3	928.67	4-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
			<u>1,924.31</u>						
82036	04/01/24	NATURALL Naturalawn of America South							11787
24-00096	6	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183	Budget		11	1	
				BLDG & GROUNDS Maintenance					
82037	04/01/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							11787
24-01743	1	webinar Budget Ethics &	150.00	4-01-20-130-000-136	Budget		97	1	
				FINANCE Conferences					
82038	04/01/24	NJWLE NJ Women in Law Enforcement							11787
24-01791	1	REGISTRATION FOR 2-DAY COURSE	500.00	4-01-25-240-999-136	Budget		101	1	
				POLICE Conferences					
82039	04/01/24	NOBRU012 NO BRUNSWICK - Public Library							11787
24-00006	4	Budget Allocation FY24 Q4	519,996.24	4-01-29-390-000-192	Budget		3	1	
				LIBRARY Other Expenses					
82040	04/01/24	NOBRU018 NO BRUNSWICK - Fire Engine #1							11787
24-00008	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		5	1	
				AID TO VOLUNTEER FIRE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82041	04/01/24	NOBRU024 NO BRUNSWICK - Fire Engine #2					11787
24-00010	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		7 1
				AID TO VOLUNTEER FIRE			
82042	04/01/24	NOBRU030 NO BRUNSWICK - Fire Engine #3					11787
24-00012	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		9 1
				AID TO VOLUNTEER FIRE			
82043	04/01/24	NOBRU036 NO BRUNSWICK - First Aid Squad					11787
24-00007	4	Budget Allocation FY24 Q4	42,500.00	4-01-25-260-000-129	Budget		4 1
				AID TO RESCUE SQUAD			
82044	04/01/24	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11787
24-00009	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		6 1
				AID TO VOLUNTEER FIRE			
82045	04/01/24	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11787
24-00011	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		8 1
				AID TO VOLUNTEER FIRE			
82046	04/01/24	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11787
24-00013	4	Budget Allocation FY24 Q4	12,500.00	4-01-25-255-000-128	Budget		10 1
				AID TO VOLUNTEER FIRE			
82047	04/01/24	NORCI050 NORCIA CORP.					11787
24-01657	23	Q3 MVM PARTS	270.20	4-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
82048	04/01/24	NORTH185 North Brunswick Baseball Assoc					11787
24-02134	1	refund of overpayment of fee	640.00	4-01-55-004-000-001	Budget		138 1
				Refund of Anticipated Revenue			
82049	04/01/24	PARTS010 Parts Authority LLC					11787
24-01660	103	MVM PARTS Q3	30.04	4-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
24-01660	104	MVM PARTS Q3	562.37	4-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
24-01660	105	MVM PARTS Q3	27.76	4-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
24-01660	106	MVM PARTS Q3	133.03	4-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
24-01660	107	MVM PARTS Q3	61.08	4-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
24-01660	108	MVM PARTS Q3	51.40	4-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
24-01660	109	MVM PARTS Q3	160.62	4-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
24-01660	110	MVM PARTS Q3	263.09	4-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
24-01660	111	MVM PARTS Q3	472.32	4-01-26-315-000-230	Budget		82 1
				MVM Vehicle Parts			
24-01660	112	MVM PARTS Q3	196.27	4-01-26-315-000-230	Budget		83 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							
82049		Parts Authority LLC		Continued					
24-01660	113	MVM PARTS Q3	79.36	4-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
24-01660	114	MVM PARTS Q3	79.36	4-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
24-01660	115	MVM PARTS Q3	158.72	4-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
24-01660	116	MVM PARTS Q3	30.52	4-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
24-01660	117	MVM PARTS Q3	308.39	4-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1	
24-01660	118	MVM PARTS Q3	387.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
24-01660	119	MVM PARTS Q3	12.22	4-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
24-01660	120	MVM PARTS Q3	205.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
24-01660	121	MVM PARTS Q3	6.11	4-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
			<u>3,225.03</u>						
82050	04/01/24	PROTECT PROTECT YOUTH SPORTS					11787		
24-00330	5	YOUTH BASKETBALL COACHES	89.55	D-39-56-850-000-003 Recreation - Youth Programs	Budget		20	1	
82051	04/01/24	PUMPING Pumping Services, Inc					11787		
24-02017	1	8"X6" REDUCER FLANGE THREADE	548.38	4-07-55-502-000-223 Tools & Supplies	Budget		111	1	
24-02017	2	QD AL 6" AMERICAN	233.52	4-07-55-502-000-223 Tools & Supplies	Budget		112	1	
24-02017	3	GASKET 8"	34.52	4-07-55-502-000-223 Tools & Supplies	Budget		113	1	
24-02017	4	BOLT 3/4"X 3-1/2" USS	69.60	4-07-55-502-000-223 Tools & Supplies	Budget		114	1	
24-02017	5	NUTS 3/4" USS	16.27	4-07-55-502-000-223 Tools & Supplies	Budget		115	1	
			<u>902.29</u>						
82052	04/01/24	QUORY005 Quorum					11787		
24-01617	4	BIOLOGICAL INOCULATION 03/2024	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		54	1	
82053	04/01/24	ROUNDTRI Ride RoundTrip, Inc.					11787		
24-00633	15	Facility Booking Fee	625.00	4-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	41	1	
24-00633	16	Facility Transportation Fee	1,825.25	4-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	42	1	
24-00633	17	Facility Transportation Fee	2,231.58	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	43	1	
			<u>4,681.83</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82054	04/01/24	ROUTE 1 ROUTE 1					11787		
24-01661	12	Q3 MVM PARTS	68.36	4-01-26-315-000-230	Budget		93	1	
				MVM Vehicle Parts					
24-01661	13	Q3 MVM PARTS	92.40	4-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
			<u>160.76</u>						
82055	04/01/24	SAMSC050 SAM'S CLUB					11787		
24-00539	10	Food Supplies for Senior Ctr	218.38	4-01-28-372-000-153	Budget		36	1	
				SR SERVICES Food Supplies					
82056	04/01/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11787		
24-01400	1	SDL Enterprise Licensing	50,200.00	4-01-20-140-000-489	Budget		47	1	
				IT - Software Purch/License					
24-01775	1	SDL Cloud Hosting B17977782	26,200.00	4-01-20-140-000-183	Budget		100	1	
				IT - Software Maintenance					
			<u>76,400.00</u>						
82057	04/01/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11787		
24-01240	3	PD/VEHICLE WASHES - 02/2024	603.00	4-01-25-240-999-231	Budget		46	1	
				POLICE Car Wash					
82058	04/01/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11787		
24-01593	8	S&R/PAVING MATERIALS	170.69	4-01-26-290-000-195	Budget		50	1	
				STREETS & ROAD Paving Material					
82059	04/01/24	ULINE ULINE					11787		
24-02081	1	H-4568 Large Wire Shopping	1,080.00	D-39-56-852-000-002	Budget		123	1	
				Celebrate North Brunswick					
24-02081	2	shipping & handling	274.30	D-39-56-852-000-002	Budget		124	1	
				Celebrate North Brunswick					
			<u>1,354.30</u>						
82060	04/01/24	UNITE099 United Site Services NE Inc.					11787		
24-00417	36	Portable Restroom Services	99.35	4-01-28-375-000-137	Budget		24	1	
				PARKS Contract work					
24-00417	37	Portable Restroom Services	19.76	4-01-28-375-000-137	Budget		25	1	
				PARKS Contract work					
24-00417	38	Portable Restroom Services	49.68	4-01-28-375-000-137	Budget		26	1	
				PARKS Contract work					
24-00417	39	Portable Restroom Services	19.76	4-01-28-375-000-137	Budget		27	1	
				PARKS Contract work					
24-00417	40	Portable Restroom Services	14.19	4-01-28-375-000-137	Budget		28	1	
				PARKS Contract work					
24-00417	41	Portable Restroom Services	2.82	4-01-28-375-000-137	Budget		29	1	
				PARKS Contract work					
24-00417	42	Portable Restroom Services	2.82	4-01-28-375-000-137	Budget		30	1	
				PARKS Contract work					
24-00417	43	Portable Restroom Services	7.10	4-01-28-375-000-137	Budget		31	1	
				PARKS Contract work					
24-00417	44	Portable Restroom Services	220.00	4-01-28-375-000-137	Budget		32	1	
				PARKS Contract work					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82060		United Site Services NE Inc. Continued							
24-00417	45	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		33	1	
24-00417	46	Portable Restroom Services	110.00	4-01-28-375-000-137 PARKS Contract Work	Budget		34	1	
24-00417	47	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		35	1	
			<u>632.98</u>						
82061	04/01/24	UTILI050 UTILITY TRAILER SALES OF NEW							11787
24-01667	5	MVM Q3 ELECTRICAL SUPPLIES	91.95	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		95	1	
82062	04/01/24	VITAN033 DREW VITANZA							11787
24-02066	2	2024 Rec. Bastketball Referee	100.00	D-39-56-850-000-005 Recreation - Basketball	Budget		121	1	
82063	04/01/24	WBMASON W.B. Mason Co., Inc.							11787
24-01185	1	AAGSK1616 Desk/Wall 11x8	5.34	4-01-20-130-000-188 FINANCE Office Supplies	Budget		44	1	
24-01185	2	REDC2917001R21 17X11 DESK	11.16	4-01-20-130-000-188 FINANCE Office Supplies	Budget		45	1	
24-02094	1	Item #CY0520083	97.02	4-01-28-372-000-188 SR SERVICES Office Supplies	Budget		125	1	
24-02125	1	Item #MMM142	2.17	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		129	1	
24-02125	2	Item #ABFTC1182	11.99	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		130	1	
			<u>127.68</u>						
82064	04/01/24	WILLO055 willow's Bend Irrigation Inc.							11787
24-00415	3	Irrigation Maintenance	2,000.00	4-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		23	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	1,754,578.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	1,754,578.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,410.22	0.00	0.00	1,410.22
General Fund	4-01	824,615.36	0.00	0.00	824,615.36
Water Utility Fund	4-05	4,197.00	0.00	0.00	4,197.00
Sewer Utility Fund	4-07	<u>906,757.51</u>	<u>0.00</u>	<u>0.00</u>	<u>906,757.51</u>
Year Total:		<u>1,735,569.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,735,569.87</u>
GENERAL CAPITAL	C-04	9,069.75	0.00	0.00	9,069.75
Recreation Trust	D-39	8,528.55	0.00	0.00	8,528.55
Total of All Funds:		<u><u>1,754,578.39</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,754,578.39</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82065 to 82073
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
82065	04/01/24	STATE055 Public Employees' Retirement					11788
PR-08148	1	Annual Employer Appropriation	1,364,112.00	4-01-36-470-000-471	Budget		1 1
				PERS Other Expenses			
PR-08148	2	Annual Employer Appropriation	4,378,646.00	4-01-36-470-000-475	Budget		2 1
				PFRS Other Expenses			
			<u>5,742,758.00</u>				
82066	04/02/24	DELTA Delta Dental Plan - New Jersey					11792
24-00017	47	Dental Claims 3/10/24-3/16/24	3,640.80	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
24-00017	48	Dental Claims 3/17/24-3/23/24	3,723.50	4-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
24-00017	49	March Admin Fee	1,426.80	4-01-23-220-000-252	Budget		3 1
				HEALTH INS - Dental			
			<u>8,791.10</u>				
82067	04/04/24	DELTA Delta Dental Plan - New Jersey					11793
24-00017	50	Dental Claims 3/24/24-3/30/24	7,020.10	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
82068	04/05/24	ATT 050 AT & T					11794
24-00674	9	02/2024 - #051 671 9786 001	46.73	D-39-56-851-000-007	Budget		7 1
				DPRCS - LEAL			
82069	04/05/24	CABLE014 CABLEVISION - PD ANNEX					11794
24-00028	10	Acct #07875-416663-03-08 4/24	455.36	4-01-31-430-000-450	Budget		2 1
				Telecommunications			
82070	04/05/24	CABLE7 CABLEVISION - SENIOR CENTER					11794
24-00469	9	Acct #07875-423554-01-4 3/24	336.34	4-01-31-430-000-450	Budget		6 1
				Telecommunications			
82071	04/05/24	STATE091 State of New Jersey					11794
24-00024	6	UnemploymentQ3 ending 9-30-22	69,026.37	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			
82072	04/05/24	VERIMDT2 VERIZON WIRELESS					11794
24-00468	9	03/2024 Invoice 9959982340	152.06	4-01-31-430-000-451	Budget		5 1
				MDT Cellular			
82073	04/05/24	VERIZ077 Verizon					11794
24-00445	10	03/2024 - #356-952-952-0001-41	269.00	4-01-31-430-000-440	Budget		3 1
				Telephone			
24-00447	10	03/2024 - #356-760-006-0001-10	269.00	4-01-31-430-000-440	Budget		4 1
				Telephone			
			<u>538.00</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82073		Verizon								
Continued										
Report Totals				<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:		9	0	5,829,124.06	0.00			
		Direct Deposit:		0	0	0.00	0.00			
		Total:		9	0	5,829,124.06	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	5,760,050.96	0.00	0.00	5,760,050.96
Trust Other	D-33	69,026.37	0.00	0.00	69,026.37
Recreation Trust	D-39	46.73	0.00	0.00	46.73
Year Total:		69,073.10	0.00	0.00	69,073.10
Total of All Funds:		5,829,124.06	0.00	0.00	5,829,124.06

April 5, 2024
12:36 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/28/24 to 04/05/24
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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108097 to 108115
 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
108097	03/29/24	PAY -PA PA State Tax					11782
PR-08114	18	3/29/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		6 1
108098	03/29/24	PAY-IRS IRS					11782
PR-08112	35	3/29/24 FEDERAL TAXES	175,478.88	D-37-56-850-001-001 Federal withholding	Budget		3 1
PR-08112	36	3/15/24 FICA	204,758.60	D-37-56-850-001-002 Social Security/Medicare	Budget		4 1
			<u>380,237.48</u>				
108099	03/29/24	PAY-NJ State of New Jersey Taxes					11782
PR-08113	18	3/29/24 NJ STATE TAXES	60,622.18	D-37-56-850-001-003 NJ State withholding	Budget		5 1
108100	03/29/24	SOALO050 SOA LOCAL # 160					11782
PR-08118	9	03/2024 SOA UNION DUES	2,350.00	D-37-56-850-010-002 SOA	Budget		7 1
108101	03/29/24	THECO075 MetLife					11782
PR-08109	18	3/29/24 METLIFE DEFERRED COMP	17,133.36	D-37-56-850-004-002 Citi - Street	Budget		1 1
108102	03/29/24	VALIC050 VALIC COMPANY					11782
PR-08110	18	3/29/24 VALIC DEFERRED COMP	62,083.00	D-37-56-850-004-001 VALIC	Budget		2 1
108103	03/29/24	AFSCME AFSCME NJ Council 63					11783
PR-08111	18	3/29/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108104	03/29/24	AFSCME AFSCME NJ Council 63					11784
PR-08119	9	03/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108105	03/29/24	COLON050 COLONIAL LIFE & ACCIDENT					11784
PR-08124	9	3/2024 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		9 1
108106	03/29/24	LOCAL050 LOCAL 108					11784
PR-08122	30	3/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	31	3/24 CROSSING GUARD DUES	294.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08122	32	3/24 PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
PR-08122	33	3/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
			<u>1,700.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108107	03/29/24	NEWY0050 NY LIFE INSURANCE COMPANY					11784
PR-08126	9	3/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		10 1
108108	03/29/24	NJFAM050 NJFSPC					11784
PR-08115	18	3/29/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108109	03/29/24	PBALO050 PBA LOCAL #160					11784
PR-08127	9	3/2024 PBA UNION DUES	5,350.00	D-37-56-850-010-003 PBA	Budget		11 1
108110	03/29/24	PRUDENTI Prudential Retirement					11784
PR-08128	9	3/2024 DCRP EE PORTION	1,094.40	D-37-56-850-004-003 DCRP - Prudential	Budget		12 1
108111	03/29/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11784
PR-08121	9	03/2024 EE DENTAL CONTRIBUTION	6,437.32	D-37-56-850-012-002 Dental Copay	Budget		4 1
108112	03/29/24	TOWNS016 Township of North Brunswick					11784
PR-08120	9	03/24 EE HEALTH INS CONTRIB	73,414.52	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
108113	03/28/24	FLEXF005 FlexFacts - Grant Benefits					11789
PR-08108	37	Flexfacts 3/8/24-3/14/24	769.09	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108114	03/28/24	FLEXF005 FlexFacts - Grant Benefits					11790
PR-08108	38	Flexfacts 3/15/24-3/21/24	2,625.41	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108115	03/31/24	FLEXF005 FlexFacts - Grant Benefits					11791
PR-08108	39	Flexfacts 3/22/24-3/31/24	1,065.59	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	621,463.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	621,463.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	621,463.11	0.00	0.00	621,463.11
Total of All Funds:		<u>621,463.11</u>	<u>0.00</u>	<u>0.00</u>	<u>621,463.11</u>

April 5, 2024
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

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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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
