

CHECK REGISTER PROCESS: April 15th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82074-82137	\$565,152.09
2	CURRENT FUND	BILL LIST	82138-82150	\$7,318,727.29
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$7,883,879.38

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82074 to 82137
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82074	04/08/24	4IMPRINT 4 IMPRINT					11795		
24-02097	1	Seed Paper Shapes - Circle	195.00	G-02-24-375-000-000 Clean Communities	Budget	135	1		
24-02097	2	setup/ shipping	50.11	G-02-24-375-000-000 Clean Communities	Budget	136	1		
24-02097	3	Buildable Plastic Straw Set	588.00	G-02-24-375-000-000 Clean Communities	Budget	137	1		
24-02097	4	setup/shipping	62.41	G-02-24-375-000-000 Clean Communities	Budget	138	1		
			<u>895.52</u>						
82075	04/08/24	ACE033 Costello's Ace Hardware					11795		
24-00277	8	Sewer Tools & Supplies	29.19	4-07-55-502-000-223 Tools & Supplies	Budget	32	1		
82076	04/08/24	AMERI110 American Tire & Auto Care					11795		
24-01750	4	Alignment Services	95.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget	119	1		
82077	04/08/24	APPROVED Approved Fire Protection Co					11795		
24-02122	1	Fire Extinguisher inspection	1,484.72	4-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget	139	1		
24-02122	2	Fire extinguisher refills	934.01	4-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget	140	1		
			<u>2,418.73</u>						
82078	04/08/24	ATCOI005 ATCO International					11795		
24-01627	4	CLEANING SUPPLIES	990.50	4-01-26-315-000-185 MVM Miscellaneous	Budget	73	1		
82079	04/08/24	CAMPB050 CAMPBELL FOUNDRY COMPANY					11795		
24-01967	1	item # 12022724	1,400.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	121	1		
24-01967	2	item # 12022718	1,240.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	122	1		
24-01967	3	item #12024502	1,904.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	123	1		
24-01967	4	item # 12025002	1,736.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	124	1		
24-01967	5	shipping	175.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	125	1		
			<u>6,455.00</u>						
82080	04/08/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11795		
24-01630	21	MVM PARTS	239.81	4-01-26-315-000-230 MVM Vehicle Parts	Budget	74	1		
24-01630	22	MVM PARTS	41.40	4-01-26-315-000-230 MVM Vehicle Parts	Budget	75	1		
			<u>281.21</u>						

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82081	04/08/24	CASA033 Jorge L. Casacuberta					11795		
24-02067	2	2024 Rec. Basketball Referee	100.00	D-39-56-850-000-005 Recreation - Basketball	Budget		132	1	
82082	04/08/24	CHIS033 Bernadette Chiselko					11795		
24-00301	11	SENIOR/FITNESS CLASSES-03/2024	318.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		34	1	
82083	04/08/24	CROWN005 Crown Trophy					11795		
24-00325	8	BASKETBALL TROPHIES	592.61	D-39-56-850-000-005 Recreation - Basketball	Budget		36	1	
24-00325	9	PET MEMORIAL PLATES	20.00	D-39-56-852-000-009 Pet Memorial Garden	Budget		37	1	
			<u>612.61</u>						
82084	04/08/24	EANJ EMPLOYER'S ASSOCIATION OF NJ					11795		
24-02050	1	2024 Membership	1,584.75	4-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		129	1	
82085	04/08/24	FENCES Fences & More, LLC					11795		
24-02176	1	Estimate 530	475.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		156	1	
24-02177	1	estimate 561	375.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		157	1	
24-02178	1	estimate 532	875.00	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		158	1	
24-02179	1	Estimate 533	225.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		159	1	
			<u>1,950.00</u>						
82086	04/08/24	GANNLO50 GANN LAW BOOKS					11795		
24-02019	1	NJ CRIMINAL CODE - TITLE 2C	189.00	4-01-25-240-999-144 POLICE Dues & Subscription	Budget		127	1	
24-02019	2	SHIPPING	10.00	4-01-25-240-999-144 POLICE Dues & Subscription	Budget		128	1	
			<u>199.00</u>						
82087	04/08/24	GEORG033 GEORGE LOGAN TOWING, INC.					11795		
24-01645	2	TWP VEHICLE TOWING - 3/21/24	130.00	4-01-26-315-002-909 MVM Towing - Other	Budget		76	1	
24-01646	9	POLICE TOWING - 3/19/24	135.00	4-01-26-315-002-901 MVM Towing - Police	Budget		77	1	
24-01646	10	POLICE TOWING - 3/14/24	60.00	4-01-26-315-002-901 MVM Towing - Police	Budget		78	1	
24-01646	11	POLICE TOWING - 3/19/24	135.00	4-01-26-315-002-901 MVM Towing - Police	Budget		79	1	
24-01646	12	POLICE TOWING - 3/27/24	135.00	4-01-26-315-002-901 MVM Towing - Police	Budget		80	1	
			<u>595.00</u>						
82088	04/08/24	GRACIO05 Gracie Global LLC					11795		
24-02096	1	REGISTRATION FOR 5-DAY COURSE	1,500.00	4-01-25-240-999-145 POLICE Training	Budget		134	1	

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82089	04/08/24	GTBM GTBM, INC					11795
24-00052	10	Radio Support 44101 4/24	2,752.26	4-01-31-430-000-470	Budget	PRO23062	28 1
				Radio Repair			
24-00939	3	E-Ticketing Invoice 44180	6,534.40	4-01-25-240-999-200	Budget	PRO23057	52 1
				POLICE Professional Service			
24-02129	1	Info-Cop License Renewal	9,187.50	4-01-20-140-000-489	Budget		141 1
				IT - Software Purch/License			
24-02129	3	Info-Cop Server Renewal	3,675.00	4-01-20-140-000-489	Budget		142 1
				IT - Software Purch/License			
			<u>22,149.16</u>				
82090	04/08/24	HOBBY005 Hobby Lobby Stores, Inc.					11795
24-00954	10	LEAL Supplies	218.65	D-39-56-851-000-007	Budget		58 1
				DPRCS - LEAL			
24-00954	11	LEAL Supplies	8.98	D-39-56-851-000-007	Budget		59 1
				DPRCS - LEAL			
			<u>227.63</u>				
82091	04/08/24	HOMEN016 HOME NEWS TRIBUNE					11795
24-02188	1	AD# 9827473 2/8/2024	19.50	4-01-31-430-000-499	Budget		165 1
				Advertising			
24-02188	2	AD# 9827475 2/8/2024	19.50	4-01-31-430-000-499	Budget		166 1
				Advertising			
24-02188	3	AD# 9827478 2/8/2024	18.72	4-01-31-430-000-499	Budget		167 1
				Advertising			
24-02188	4	AD# 9827487 2/8/2024	18.72	4-01-31-430-000-499	Budget		168 1
				Advertising			
24-02188	5	AD# 9827611 2/8/2024	25.74	4-01-31-430-000-499	Budget		169 1
				Advertising			
24-02188	6	AD# 9827626 2/8/2024	29.64	4-01-31-430-000-499	Budget		170 1
				Advertising			
24-02188	7	AD# 9827643 2/8/2024	27.30	4-01-31-430-000-499	Budget		171 1
				Advertising			
24-02188	8	AD# 9827655 2/8/2024	27.30	4-01-31-430-000-499	Budget		172 1
				Advertising			
24-02188	9	AD# 9839941 2/13/2024	50.70	4-01-31-430-000-499	Budget		173 1
				Advertising			
24-02188	10	AD# 9881078 2/26/2024	17.16	4-01-31-430-000-499	Budget		174 1
				Advertising			
24-02188	11	AD# 9831080 2/26/2024	16.38	4-01-31-430-000-499	Budget		175 1
				Advertising			
24-02188	12	AD# 9831085 2/26/2024	19.50	4-01-31-430-000-499	Budget		176 1
				Advertising			
			<u>290.16</u>				
82092	04/08/24	HOPES050 Millicent Hopes					11795
24-00602	10	Zumba for Seniors - 03/2024	675.00	4-01-28-372-000-203	Budget		42 1
				SR SERVICES Public Events			
82093	04/08/24	ISLAN060 Island Tech Services LLC					11795
24-00453	1	Sewer #893 Lighting/upfit	15,789.49	4-07-55-502-000-185	Budget		39 1
				Miscellaneous			

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PO #	Item	Description							
82093		Island Tech Services LLC		Continued					
24-01202	1	Lights for #314	1,013.24	4-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
24-01202	3	Lights for #818	1,013.24	4-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
			<u>17,815.97</u>						
82094	04/08/24	ITNET050 IT NETWORK SOLUTIONS, LLC.							11795
24-00632	49	3/24 12483 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	43	1	
				IT - Network Serv/Support					
24-00632	50	3/24 12484 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	44	1	
				IT - Network Serv/Support					
24-00632	51	3/24 12484 MANAGED SVS POLICE	2,025.00	4-01-20-140-000-135	Budget	BID22002	45	1	
				IT - Network Serv/Support					
24-00632	52	3/24 12484 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	46	1	
				IT - Network Serv/Support					
24-00632	53	3/24 12484 MANAGED SVS - MFA	1,470.00	4-01-20-140-000-135	Budget	BID22002	47	1	
				IT - Network Serv/Support					
24-00632	54	3/24 12486 CLOUD SECURITY	2,127.00	4-01-20-140-000-135	Budget	BID22002	48	1	
				IT - Network Serv/Support					
			<u>16,822.00</u>						
82095	04/08/24	KEYTE050 KEY-TECH INC.							11795
24-01976	1	ROAD IMPROVEMENT FIVE YEAR PLN	10,480.00	C-04-55-C22-231-201	Budget		126	1	
				Improvements to Various Streets					
82096	04/08/24	KISTL005 David C. Kistler							11795
24-02163	1	March 2, 2024	100.00	D-39-56-850-000-005	Budget		154	1	
				Recreation - Basketball					
82097	04/08/24	KWRAS050 K.W. RASTALL OIL COMPANY							11795
24-02165	1	def jugs	76.02	4-01-26-315-000-158	Budget		155	1	
				MVM Hardware Supplies					
82098	04/08/24	LUCAS01 Lucas Brothers, Inc.							11795
24-00902	8	PAY EST 6: 2/10/24-3/22/24	120,074.61	C-06-55-c20-201-101	Budget	BID23001	49	1	
				Project Costs					
82099	04/08/24	MALOUFCH Malouf Chevrolet							11795
24-01651	28	MVM PARTS	54.75	4-01-26-315-000-230	Budget		81	1	
				MVM vehicle Parts					
24-01651	29	MVM PARTS	108.54	4-01-26-315-000-230	Budget		82	1	
				MVM vehicle Parts					
24-01651	30	MVM PARTS	41.32	4-01-26-315-000-230	Budget		83	1	
				MVM vehicle Parts					
24-01651	31	MVM PARTS	16.64	4-01-26-315-000-230	Budget		84	1	
				MVM vehicle Parts					
24-01652	2	Q3 MVM REPAIRS	454.75	4-01-26-315-000-231	Budget		85	1	
				MVM General Vehicle Repair					
			<u>676.00</u>						

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PO #	Item	Description					Ref Seq Acct
82100	04/08/24	MASUN050 Medco Sports Medicine &					11795
23-02833	1	47039M instant cold pack	402.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
23-02833	2	22009 flexible fabric bandages	333.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
23-02833	3	596609 25 person first aid kit	939.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
23-02833	4	267551 antibiotic ointment	122.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
23-02833	5	45056M benadryl spray	285.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
23-02833	6	12480M safetec cut spray	97.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
23-02833	7	29014M adhesive non-stick	164.34	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
23-02833	8	35270 economy gauze pads	166.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
23-02833	9	081142553 co flex variety	260.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		11 1
23-02833	10	556741 rolled gauze	91.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		12 1
23-02833	11	47013M tooth saver	101.61	D-39-56-851-000-007 DPRCS - LEAL	Budget		13 1
23-02833	12	18028MC eye wash	166.42	D-39-56-851-000-007 DPRCS - LEAL	Budget		14 1
23-02833	13	30005M eye pads	58.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		15 1
23-02833	14	7102994 economy oximeter	205.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		16 1
23-02833	15	Shipping & Handling	21.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		17 1
			<u>3,419.62</u>				
82101	04/08/24	MCAT033 Gene McAteer					11795
24-02063	2	2024 Rec. Basketball Referee	300.00	D-39-56-850-000-005 Recreation - Basketball	Budget		130 1
82102	04/08/24	MCUAS050 M.C.U.A. SOLID WASTE					11795
24-00569	9	Solid waste Disposal 3/2024	72,618.47	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	40 1
82103	04/08/24	MERID010 Meridian Strategic Services					11795
23-02162	13	Invoice 1126	1,260.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	1 1
24-00940	6	Invoice 1126	5,070.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	53 1
			<u>6,330.00</u>				
82104	04/08/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11795
24-00079	9	S&R/PROPANE GAS	165.00	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		30 1

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82105	04/08/24	MIKES020 MIKE'S COUNTRY MARKET					11795
24-00306	4	PROJECT LEAL 2023-2024	286.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		35 1
82106	04/08/24	MOHAM070 Iqbal Mohammed					11795
24-02064	2	2024 Rec. Basketball Referee	350.00	D-39-56-850-000-005 Recreation - Basketball	Budget		131 1
82107	04/08/24	MONDI Catherine Mond					11795
24-00973	7	Court Recorder - 03/2024	596.25	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		60 1
82108	04/08/24	MUNICIPA Municipal Maintenance					11795
23-02514	1	Schmidt PS - Replace #2 VFD	13,390.00	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	2 1
82109	04/08/24	NAPA NAPA - New Brunswick					11795
24-01656	43	MVM PARTS Q3	134.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		86 1
24-01656	44	MVM PARTS Q3	285.08	4-01-26-315-000-230 MVM Vehicle Parts	Budget		87 1
24-01656	45	MVM PARTS Q3	113.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		88 1
24-01656	46	MVM PARTS Q3	281.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		89 1
			<u>814.39</u>				
82110	04/08/24	NBFARS NORTH BRUNSWICK FIRST AID					11795
24-02189	1	POLICE MEDICAL SUPPLIES	3,219.87	4-01-25-240-999-185 POLICE Miscellaneous	Budget		177 1
82111	04/08/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11795
24-00593	9	3/2024 Invoice No. 3016	90,520.00	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	41 1
82112	04/08/24	NJAPZ050 NJAPZA / Treasurer					11795
24-02195	1	2024 Membership Dues	100.00	4-01-21-180-000-144 PLANNING Dues & Subscription	Budget		178 1
82113	04/08/24	NORCI050 NORCIA CORP.					11795
24-01657	24	Q3 MVM PARTS	127.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		90 1
82114	04/08/24	ONE ONE CALL CONCEPTS					11795
24-01615	4	SEWER MARK OUTS	470.75	4-07-55-502-000-200 Professional Services	Budget		69 1
82115	04/08/24	ONESOURC ONE SOURCE OF NEW JERSEY LLC					11795
24-00258	4	MVM Hardware supplies	484.82	4-01-26-315-000-158 MVM Hardware Supplies	Budget		31 1

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82116	04/08/24	OVERH005 Overhead Hoist and Crane Inc.					11795		
24-02145	1	EDLY'S LANE CRANE	239.22	4-07-55-502-000-183	Budget		145		1
				Maintenance & Repairs					
24-02145	2	HOW LANE CRANE	239.22	4-07-55-502-000-183	Budget		146		1
				Maintenance & Repairs					
24-02145	3	HOW LANE-INSTALL PENDANT	789.60	4-07-55-502-000-183	Budget		147		1
				Maintenance & Repairs					
24-02145	4	REPLACE PWER CORD GROMMET	345.27	4-07-55-502-000-183	Budget		148		1
				Maintenance & Repairs					
24-02145	5	CLEAN AND TOUCH UP PAINT	490.17	4-07-55-502-000-183	Budget		149		1
				Maintenance & Repairs					
			<u>2,103.48</u>						
82117	04/08/24	PARTS010 Parts Authority LLC					11795		
24-01660	122	MVM PARTS Q3	81.00	4-01-26-315-000-230	Budget		91		1
				MVM Vehicle Parts					
24-01660	123	MVM PARTS Q3	800.67	4-01-26-315-000-230	Budget		92		1
				MVM Vehicle Parts					
24-01660	124	MVM PARTS Q3	482.44	4-01-26-315-000-230	Budget		93		1
				MVM Vehicle Parts					
24-01660	125	MVM PARTS Q3	6.19	4-01-26-315-000-230	Budget		94		1
				MVM Vehicle Parts					
24-01660	126	MVM PARTS Q3	12.91	4-01-26-315-000-230	Budget		95		1
				MVM Vehicle Parts					
24-01660	127	MVM PARTS Q3	355.99	4-01-26-315-000-230	Budget		96		1
				MVM Vehicle Parts					
24-01660	128	MVM PARTS Q3	107.59	4-01-26-315-000-230	Budget		97		1
				MVM Vehicle Parts					
24-01660	129	MVM PARTS Q3	760.31	4-01-26-315-000-230	Budget		98		1
				MVM Vehicle Parts					
24-01660	130	MVM PARTS Q3	232.29	4-01-26-315-000-230	Budget		99		1
				MVM Vehicle Parts					
24-01660	131	MVM PARTS Q3	23.63	4-01-26-315-000-230	Budget		100		1
				MVM Vehicle Parts					
24-01660	132	MVM PARTS Q3	31.50	4-01-26-315-000-230	Budget		101		1
				MVM Vehicle Parts					
24-01660	133	MVM PARTS Q3	36.18	4-01-26-315-000-230	Budget		102		1
				MVM Vehicle Parts					
24-01660	134	MVM PARTS Q3	183.38	4-01-26-315-000-230	Budget		103		1
				MVM Vehicle Parts					
24-01660	135	MVM PARTS Q3	371.16	4-01-26-315-000-230	Budget		104		1
				MVM Vehicle Parts					
24-01660	136	MVM PARTS Q3	39.56	4-01-26-315-000-230	Budget		105		1
				MVM Vehicle Parts					
24-01660	137	MVM PARTS Q3	31.50	4-01-26-315-000-230	Budget		106		1
				MVM Vehicle Parts					
24-01660	138	MVM PARTS Q3	268.59	4-01-26-315-000-230	Budget		107		1
				MVM Vehicle Parts					
24-01660	139	MVM PARTS Q3	57.42	4-01-26-315-000-230	Budget		108		1
				MVM Vehicle Parts					
24-01660	140	MVM PARTS Q3	39.96	4-01-26-315-000-230	Budget		109		1
				MVM Vehicle Parts					

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
82117			Parts Authority LLC							
	24-01660	141	MVM PARTS Q3	305.14	4-01-26-315-000-230	Budget		110	1	
					MVM Vehicle Parts					
	24-01660	142	MVM PARTS Q3	32.10	4-01-26-315-000-230	Budget		111	1	
					MVM Vehicle Parts					
	24-01660	143	MVM PARTS Q3	78.95	4-01-26-315-000-230	Budget		112	1	
					MVM Vehicle Parts					
	24-01660	144	MVM PARTS Q3	369.70	4-01-26-315-000-230	Budget		113	1	
					MVM Vehicle Parts					
	24-01660	145	MVM PARTS Q3	61.69	4-01-26-315-000-230	Budget		114	1	
					MVM Vehicle Parts					
	24-01660	146	MVM PARTS Q3	185.00	4-01-26-315-000-230	Budget		115	1	
					MVM Vehicle Parts					
	24-01660	147	MVM PARTS Q3	92.18	4-01-26-315-000-230	Budget		116	1	
					MVM Vehicle Parts					
				5,047.03						
82118	04/08/24		PAYAR005 Payargo Inc.							11795
	24-00945	9	WATER Returns	1.40	4-05-55-502-000-200	Budget	PRO21051	54	1	
					Professional Services					
	24-00945	10	TAX Returns	1.40	4-01-20-145-000-200	Budget	PRO21051	55	1	
					TAX COLLECTOR Prof Services					
	24-00945	11	TAX Payments	154.20	4-01-20-145-000-200	Budget	PRO21051	56	1	
					TAX COLLECTOR Prof Services					
	24-00945	12	WATER Payments	1,056.00	4-05-55-502-000-200	Budget	PRO21051	57	1	
					Professional Services					
				1,213.00						
82119	04/08/24		PICKLE05 Pickleball Pros							11795
	24-00905	7	Pickleball Instructor	630.00	D-39-56-850-000-004	Budget		50	1	
					Recreation - Adult Programs					
	24-00905	8	Pickleball Instructor Discount	30.00	D-39-56-850-000-004	Budget		51	1	
					Recreation - Adult Programs					
				600.00						
82120	04/08/24		PITNE050 PITNEY BOWES INC.							11795
	24-01886	2	SLA Agreement	4,830.54	4-01-31-430-000-498	Budget		120	1	
					Postage					
82121	04/08/24		PROTECT PROTECT YOUTH SPORTS							11795
	24-00330	6	YOUTH BASKETBALL COACHES	9.95	D-39-56-850-000-003	Budget		38	1	
					Recreation - Youth Programs					
82122	04/08/24		REESECOB La Tangelia D. Reese - Cobb							11795
	24-02131	1	Reimburse - Pizza/POWER Event	38.22	G-02-24-240-726-000	Budget		143	1	
					Bristol Myers Squibb P.O.W.E.R.					
82123	04/08/24		ROME0055 Romeo Enterprises							11795
	24-01090	5	OW-20 Synthetic Oil (55 gal.)	1,532.42	4-01-26-315-000-158	Budget		61	1	
					MVM Hardware Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82124	04/08/24	ROUTE18 Route 18 Auto Group					11795
24-01662	3	MVM Q3 REPAIRS	37.58	4-01-26-315-000-231	Budget		117 1
				MVM General Vehicle Repair			
82125	04/08/24	RUTGE078 RUTGERS, Youth Sports Research					11795
24-02162	1	6th Edition Coaches Cost	200.00	D-39-56-850-000-005	Budget		152 1
				Recreation - Basketball			
24-02162	2	Online Shipping Fee	5.00	D-39-56-850-000-005	Budget		153 1
				Recreation - Basketball			
			<u>205.00</u>				
82126	04/08/24	SAMSC050 SAM'S CLUB					11795
24-00298	31	PROJECT LEAL SUPPLIES	317.14	D-39-56-851-000-007	Budget		33 1
				DPRCS - LEAL			
82127	04/08/24	SMART005 Smart Water Inc.					11795
24-01323	1	6" fire main device test	350.00	4-07-55-502-000-183	Budget		64 1
				Maintenance & Repairs			
24-01323	2	3/4" fire bypass device test	175.00	4-07-55-502-000-183	Budget		65 1
				Maintenance & Repairs			
24-01323	3	1" Domestic device test	175.00	4-07-55-502-000-183	Budget		66 1
				Maintenance & Repairs			
			<u>700.00</u>				
82128	04/08/24	STORR050 STORR TRACTOR COMPANY					11795
24-01674	6	EQUIPMENT REPAIRS	160.58	4-01-28-375-000-151	Budget		118 1
				PARKS Equipment Repair			
82129	04/08/24	TACTI005 Tactical Public Safety					11795
24-02155	1	HANDSET 6 WIRE W/PTT COILED	744.00	4-01-25-240-999-186	Budget		150 1
				POLICE Equipment			
82130	04/08/24	TEDES005 Heather Tedesco					11795
24-02069	6	MARCH 2024	520.00	G-02-24-370-803-992	Budget		133 1
				DEDR Youth Alliance			
82131	04/08/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11795
24-01593	9	S&R/PAVING MATERIALS	164.78	4-01-26-290-000-195	Budget		67 1
				STREETS & ROAD Paving Material			
24-01593	10	S&R/PAVING MATERIALS	420.51	4-01-26-290-000-195	Budget		68 1
				STREETS & ROAD Paving Material			
			<u>585.29</u>				
82132	04/08/24	URBAN005 Urban Air Milltown					11795
24-02181	1	DEPOSIT	305.32	D-39-56-850-000-006	Budget		160 1
				Recreation - Camp			
82133	04/08/24	USABLUE USA Blue Book					11795
24-01622	3	TOOLS & SUPPLIES	305.50	4-07-55-502-000-223	Budget		70 1
				Tools & Supplies			
24-01622	4	TOOLS & SUPPLIES	1,655.14	4-07-55-502-000-223	Budget		71 1
				Tools & Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82133		USA Blue Book							
	24-01622	5 TOOLS & SUPPLIES	36.50	4-07-55-502-000-223	Budget		72	1	
				Tools & Supplies					
			<u>1,997.14</u>						
82134	04/08/24	VEOLIA W VEOLIA WATER NORTH AMERICA					11795		
	24-00063	10 4/2024 Invoice 9000147413	142,033.56	4-05-55-502-000-137	Budget	PRO23063	29	1	
				Contract Work - Veolia					
82135	04/08/24	WBMASON W.B. Mason Co.,Inc.					11795		
	24-00035	27 Item #WBM21200	274.40	4-01-31-430-000-488	Budget		18	1	
				Paper & Copier Supplies					
	24-00035	28 Item #WBM21200	102.90	4-01-31-430-000-488	Budget		19	1	
				Paper & Copier Supplies					
	24-00036	46 Item #BLZH205G	21.88	4-01-25-252-000-185	Budget		20	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	47 Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	Budget		21	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	49 Credit CM2644551	6.00	4-01-25-252-000-185	Budget		22	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	50 Credit CM2644555	24.00	4-01-25-252-000-185	Budget		23	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	51 Item #BLZH205G	43.76	4-01-25-252-000-185	Budget		24	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	52 Item #BLZH205GDEPOSIT	48.00	4-01-25-252-000-185	Budget		25	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	53 Credit CM2657067	24.00	4-01-25-252-000-185	Budget		26	1	
				EMERGENCY MGMT Miscellaneous					
	24-00036	54 Credit CM2658384	6.00	4-01-25-252-000-185	Budget		27	1	
				EMERGENCY MGMT Miscellaneous					
	24-02183	1 Item #BICRLC11BK	7.68	4-01-25-240-999-188	Budget		161	1	
				POLICE Office Supplies					
	24-02183	2 Item #WBM21200	171.50	4-01-31-430-000-488	Budget		162	1	
				Paper & Copier Supplies					
	24-02183	3 Item #MMM810K12	37.65	4-01-25-240-999-188	Budget		163	1	
				POLICE Office Supplies					
	24-02183	4 Item #UNV00433	16.76	4-01-25-240-999-188	Budget		164	1	
				POLICE Office Supplies					
			<u>688.53</u>						
82136	04/08/24	WGRA050 w. w. GRAINGER					11795		
	24-02144	1 backup camera & dash cam. kits	778.36	4-01-26-305-306-186	Budget		144	1	
				Sanitation New Equipment					
82137	04/08/24	ZEHNER03 Katie Zehner					11795		
	24-02156	1 February 3, 2024	100.00	D-39-56-850-000-005	Budget		151	1	
				Recreation - Basketball					

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82137		Katie Zehner								
Continued										
Report Totals				<u>Amount Paid</u>						<u>Amount Void</u>
	Checks:		<u>Paid</u>							
			64							0.00
	Direct Deposit:		<u>0</u>							0.00
	Total:		<u>64</u>							<u>0.00</u>
				<u>565,152.09</u>						<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	3-07	13,390.00	0.00	0.00	13,390.00
General Fund	4-01	145,333.54	0.00	0.00	145,333.54
Water Utility Fund	4-05	233,610.96	0.00	0.00	233,610.96
Sewer Utility Fund	4-07	<u>27,545.05</u>	<u>0.00</u>	<u>0.00</u>	<u>27,545.05</u>
Year Total:		406,489.55	0.00	0.00	406,489.55
GENERAL CAPITAL	C-04	10,480.00	0.00	0.00	10,480.00
WATER CAPITAL	C-06	<u>120,074.61</u>	<u>0.00</u>	<u>0.00</u>	<u>120,074.61</u>
Year Total:		130,554.61	0.00	0.00	130,554.61
Trust Other	D-33	6,330.00	0.00	0.00	6,330.00
Recreation Trust	D-39	<u>6,934.19</u>	<u>0.00</u>	<u>0.00</u>	<u>6,934.19</u>
Year Total:		13,264.19	0.00	0.00	13,264.19
GRANT FUND	G-02	1,453.74	0.00	0.00	1,453.74
Total of All Funds:		<u>565,152.09</u>	<u>0.00</u>	<u>0.00</u>	<u>565,152.09</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82138 to 82150
 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
PO #	Item	Description				Contract	Ref Seq Acct
82138	02/15/24	PAYROLL PAYROLL POSTINGS					11796
PR-08145	69	CONSTRUCT CODE SALARY & WAGES	21,975.42	4-01-21-195-000-011	Budget		1 1
				CODE ENFORCE. Salary & Wages			
PR-08145	70	CONSTRUCT CODE SALARY & WAGES	21,975.42	4-01-21-196-000-011	Budget		2 1
				CONSTR. CODE Salary & Wages			
			0.00				
82139	03/29/24	PAYROLL PAYROLL POSTINGS					11797
PR-08149	68	CONSTR CODE SALARY & WAGES	19,984.17	4-01-21-195-000-011	Budget		1 1
				CODE ENFORCE. Salary & Wages			
PR-08149	69	CONSTR CODE SALARY & WAGES	19,984.17	4-01-21-196-000-011	Budget		2 1
				CONSTR. CODE Salary & Wages			
			0.00				
82140	04/10/24	NJ-PWT STATE OF NEW JERSEY-PWT					11798
24-02210	1	Jan - Mar 2024 226-002-154/000	2,457.43	4-05-55-502-000-185	Budget		2 1
				Miscellaneous			
82141	04/10/24	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					11798
24-02207	1	1st Quarter 2024 DCA Fees	21,307.00	4-01-55-005-000-001	Budget		1 1
				Due NJ - DCA Training Fees			
82142	04/10/24	PSEGC050 PSE&G Electric & Gas Usage					11798
24-02212	1	Feb 2024 SL's 7510685400	32,695.07	4-01-31-430-000-435	Budget		3 1
				Street Lighting			
24-02212	3	Feb 2024 SL's 7510685702	495.91	4-01-31-430-000-435	Budget		4 1
				Street Lighting			
24-02212	4	Feb 2024 SL's 7510684803	26.33	4-01-31-430-000-435	Budget		5 1
				Street Lighting			
24-02212	5	Feb 2024 SL's 7510684900	11.88	4-01-31-430-000-435	Budget		6 1
				Street Lighting			
24-02212	6	Feb 2024 SL's 7510685001	20.46	4-01-31-430-000-435	Budget		7 1
				Street Lighting			
24-02212	7	Feb 2024 SL's 7510685303	511.49	4-01-31-430-000-435	Budget		8 1
				Street Lighting			
24-02212	8	Feb 2024 SL's 7510685508	469.17	4-01-31-430-000-435	Budget		9 1
				Street Lighting			
24-02212	9	Feb 2024 SL's 7510685605	92.57	4-01-31-430-000-435	Budget		10 1
				Street Lighting			
24-02212	10	Feb 2024 SL's 7510684307	298.00	4-01-31-430-000-435	Budget		11 1
				Street Lighting			
24-02212	11	Feb 2024 SL's 7510684501	272.92	4-01-31-430-000-435	Budget		12 1
				Street Lighting			
24-02212	12	Feb 2024 SL's 7680396906	53.74	4-01-31-430-000-435	Budget		13 1
				Street Lighting			
24-02212	13	Feb 2024 SL's 7510685109	824.06	4-01-31-430-000-435	Budget		14 1
				Street Lighting			
24-02212	14	Feb 2024 SL's 7510684404	284.56	4-01-31-430-000-435	Budget		15 1
				Street Lighting			

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
82142			PSE&G Electric & Gas Usage Continued							
	24-02212	15	Feb 2024 SL's 7189805303	0.00	4-01-31-430-000-435 Street Lighting	Budget		16	1	
	24-02212	16	Feb 2024 SL's 7680639418	45.04	4-01-31-430-000-435 Street Lighting	Budget		17	1	
	24-02212	17	Feb 2024 SL's 7681163808	74.13	4-01-31-430-000-435 Street Lighting	Budget		18	1	
				<u>36,175.33</u>						
82143	04/10/24		PSEGC050 PSE&G Electric & Gas Usage							11798
	24-02213	1	February Municipal 7680198918	1,535.82	4-01-31-430-000-431 Municipal Accounts	Budget		19	1	
	24-02213	2	February Municipal 4277200109	19,065.19	4-01-31-430-000-431 Municipal Accounts	Budget		20	1	
	24-02213	3	February Municipal 7681301402	4,401.74	4-01-31-430-000-431 Municipal Accounts	Budget		21	1	
	24-02213	4	February Municipal 7680736618	1,667.76	4-01-31-430-000-431 Municipal Accounts	Budget		22	1	
	24-02213	5	February Municipal 7681301003	19.64	4-01-31-430-000-431 Municipal Accounts	Budget		23	1	
	24-02213	6	February Municipal 7680395500	930.14	4-01-31-430-000-431 Municipal Accounts	Budget		24	1	
	24-02213	7	February Municipal 7680736502	493.05	4-01-31-430-000-431 Municipal Accounts	Budget		25	1	
	24-02213	8	February Municipal 7680342105	686.59	4-01-31-430-000-431 Municipal Accounts	Budget		26	1	
				<u>28,799.93</u>						
82144	04/10/24		CABLE050 CABLEVISION							11799
	24-00029	10	Acct #07875-381966-01-2 04/24	55.09	4-01-31-430-000-450 Telecommunications	Budget		1	1	
82145	04/10/24		LIGHT005 CABLEVISION LIGHTPATH, LLC.							11799
	24-00043	11	TELECOM/ESCNJ - 03/2024	12,611.90	4-01-31-430-000-450 Telecommunications	Budget		4	1	
82146	04/10/24		LIGHTPAT CABLEVISION LIGHTPATH, LLC.							11799
	24-00044	11	NETWORK SERVICES - 04/2024	958.04	4-01-31-430-000-450 Telecommunications	Budget		5	1	
82147	04/10/24		TELCO060 LEVEL 3 COMMUNICATIONS, LLC							11799
	24-00042	11	ACCT#5310000053 - 04/2024	442.77	4-01-31-430-000-450 Telecommunications	Budget		3	1	
82148	04/10/24		VERIZ066 VERIZON							11799
	24-00449	45	03/2024 - #450-774-961-0001-27	90.94	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
	24-00449	46	03/2024 - #250-775-223-0001-04	92.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
				<u>183.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
82149	04/10/24	VERIZ072 VERIZON						11799
24-00041	11	04/2024 #951-648-682-0001-58	574.70	4-01-31-430-000-451 MDT Cellular	Budget		2	1
82150	04/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes						11800
w4-00001	16	April General	7,215,162.00	4-01-51-001-000-001 School Taxes Payable	Budget		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		13	0	7,318,727.29	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>13</u>	<u>0</u>	<u>7,318,727.29</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,316,086.76	0.00	0.00	7,316,086.76
Water Utility Fund	4-05	2,457.43	0.00	0.00	2,457.43
Year Total:		7,318,544.19	0.00	0.00	7,318,544.19
Recreation Trust	D-39	183.10	0.00	0.00	183.10
Total of All Funds:		7,318,727.29	0.00	0.00	7,318,727.29

April 12, 2024
09:30 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/05/24 to 04/12/24
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</u>	<u>Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	0	0	0.00		0.00

April 12, 2024
09:30 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108116 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	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	

April 12, 2024
09:30 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**Payroll
Void**

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/05/24 to 04/12/24
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	
