

CHECK REGISTER PROCESS: May 20th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82463	\$5,026.70
2	CURRENT FUND	BILL LIST	82464-82523	\$2,426,471.06
3	CURRENT FUND	BILL LIST	82524-82529	\$1,772,127.33
1	CURRENT FUND	VOID	82423, 78048, 78499, 79162, 80546, 82145	(\$38,354.41)
17	PAYROLL	BILL LIST	108147-108152	\$366,507.29
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$4,570,132.38

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82463 to 82463
 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
82463	05/13/24	PSEGC050 PSE&G Electric & Gas Usage					11860
24-02446	1	April Associations 6986721102	419.76	4-01-31-430-000-437 Associations	Budget		1 1
24-02446	2	April Associations 6986762100	1,454.31	4-01-31-430-000-437 Associations	Budget		2 1
24-02446	3	April Associations 6986854900	71.18	4-01-31-430-000-437 Associations	Budget		3 1
24-02446	4	April Associations 6986855400	122.48	4-01-31-430-000-437 Associations	Budget		4 1
24-02446	5	April Associations 6986855702	1,255.14	4-01-31-430-000-437 Associations	Budget		5 1
24-02446	6	April Associations 6539634102	1,703.83	4-01-31-430-000-437 Associations	Budget		6 1
			<u>5,026.70</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,026.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,026.70</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	5,026.70	0.00	0.00	5,026.70
Total of All Funds:		<u>5,026.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,026.70</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82464 to 82523
 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
82464	05/13/24	ACTI0055 Action Uniform Co. LLC					11864
24-01721	1	SERGEANT BREAST BADGE	157.50	4-01-25-240-999-123	Budget		59 1
				POLICE Uniform and Personal Equipment			
24-01721	2	SERGEANT BREAST BADGE	157.50	4-01-25-240-999-123	Budget		60 1
				POLICE Uniform and Personal Equipment			
24-01721	3	SERGEANT HAT BADGE	195.00	4-01-25-240-999-123	Budget		61 1
				POLICE Uniform and Personal Equipment			
			510.00				
82465	05/13/24	AMAZO005 Amazon.Com Services, Inc.					11864
24-02326	1	Ballpoint Pens	28.79	G-02-24-240-726-000	Budget		130 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	2	Non-Slip Yoga Socks	32.99	G-02-24-240-726-000	Budget		131 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	3	Leather Journals	41.79	G-02-24-240-726-000	Budget		132 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	4	Goodie Bags	13.89	G-02-24-240-726-000	Budget		133 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	5	Travel Tissues	35.99	G-02-24-240-726-000	Budget		134 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	6	Travel Toothbrush	36.50	G-02-24-240-726-000	Budget		135 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	7	Men's Ankle Socks	31.67	G-02-24-240-726-000	Budget		136 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	8	Dove Body Wash	43.25	G-02-24-240-726-000	Budget		137 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	9	Travel Lotion Pack	29.49	G-02-24-240-726-000	Budget		138 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	10	Deoderant Pack	49.98	G-02-24-240-726-000	Budget		139 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	11	Period Kit Pack	78.98	G-02-24-240-726-000	Budget		140 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	12	Travel Toiletry Bag (GRAY)	127.84	G-02-24-240-726-000	Budget		141 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	13	Shampoo & Conditioner Set	28.29	G-02-24-240-726-000	Budget		142 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	14	Travel Washcloth	28.95	G-02-24-240-726-000	Budget		143 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	15	Mouthwash	38.59	G-02-24-240-726-000	Budget		144 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	16	Journal Notebook	87.98	G-02-24-240-726-000	Budget		145 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	17	Toiletry Bag w/ Brushes (BLUE)	63.92	G-02-24-240-726-000	Budget		146 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	18	Toiletry Bag w/ Brushes (PINK)	7.99	G-02-24-240-726-000	Budget		147 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	19	Deodorant	57.24	G-02-24-240-726-000	Budget		148 1
				Bristol Myers Squibb P.O.W.E.R.			
24-02326	20	Soaps / Toiletries Set	77.55	G-02-24-240-726-000	Budget		149 1
				Bristol Myers Squibb P.O.W.E.R.			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82465		Amazon.Com Services, Inc. Continued							
24-02326	22	Inspirational Pens	9.99	G-02-24-240-726-000	Budget		150	1	
				Bristol Myers Squibb P.O.W.E.R.					
24-02399	1	Plastic Organizer Carts	71.98	4-01-25-240-999-188	Budget		162	1	
				POLICE Office Supplies					
			<u>1,023.64</u>						
82466	05/13/24	AMERI110 American Tire & Auto Care							11864
24-01750	7	Alignment Services	109.95	4-01-26-315-000-231	Budget		62	1	
				MVM General Vehicle Repair					
24-01750	8	wheel Balance	39.90	4-01-26-315-000-231	Budget		63	1	
				MVM General Vehicle Repair					
24-01750	9	Alignment Services	95.00	4-01-26-315-000-231	Budget		64	1	
				MVM General Vehicle Repair					
			<u>244.85</u>						
82467	05/13/24	ATLAN095 Atlantic Envelope Co. Inc.							11864
24-02299	1	Township Envelopes	183.75	4-01-20-100-000-199	Budget		128	1	
				GEN.ADMIN Printed Material					
24-02383	1	Comm Development Envelopes	299.50	4-01-21-195-000-199	Budget		157	1	
				CODE ENFORCE. Printed Material					
			<u>483.25</u>						
82468	05/13/24	C3TECH05 C3 TECHNOLOGIES LLC							11864
24-02426	1	Labor	220.00	4-01-26-310-000-151	Budget		174	1	
				BLDG & GROUNDS Equip. Repair					
24-02426	2	4.5' Vapor Hose	168.22	4-01-26-310-000-151	Budget		175	1	
				BLDG & GROUNDS Equip. Repair					
24-02426	3	8' Balanced Coax Hose	285.18	4-01-26-310-000-151	Budget		176	1	
				BLDG & GROUNDS Equip. Repair					
			<u>673.40</u>						
82469	05/13/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC							11864
24-01630	31	MVM PARTS	751.52	4-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
24-01630	32	MVM PARTS	645.70	4-01-26-315-000-230	Budget		36	1	
				MVM Vehicle Parts					
24-01630	33	MVM PARTS	7.22	4-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
24-01630	34	MVM PARTS (CR)	7.22	4-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
24-01630	35	MVM PARTS	7.81	4-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
24-01630	36	MVM PARTS	85.84	4-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
24-01630	37	MVM PARTS	127.33	4-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
24-01630	38	MVM PARTS	563.63	4-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
24-01630	39	MVM PARTS (CR)	2,726.40	4-01-26-315-000-230	Budget		43	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							
82469	CAMPBELL	FREIGHTLINER, LLC		Continued					
24-01630	40	MVM PARTS	3,407.99	4-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
			<u>2,863.42</u>						
82470	05/13/24	CHEMSEAR Chemsearch					11864		
24-02253	2	MVM/HARDWARE SUPPLIES	1,105.95	4-01-26-315-000-158	Budget		84	1	
				MVM Hardware Supplies					
82471	05/13/24	CHIS033 Bernadette Chiselko					11864		
24-00301	12	SENIOR/FITNESS CLASSES-04/2024	371.00	4-01-28-372-000-203	Budget		9	1	
				SR SERVICES Public Events					
82472	05/13/24	CIRCL065 CIRCLE LUBRICANTS INC					11864		
24-01632	3	MVM/FLUIDS	1,404.66	4-01-26-315-000-158	Budget		45	1	
				MVM Hardware Supplies					
24-01632	4	MVM/FLUIDS	1,483.35	4-01-26-315-000-158	Budget		46	1	
				MVM Hardware Supplies					
24-01632	5	MVM/FLUIDS	2,000.90	4-01-26-315-000-158	Budget		47	1	
				MVM Hardware Supplies					
			<u>4,888.91</u>						
82473	05/13/24	CONRAIL0 CONSOLIDATED RAIL CORP.					11864		
24-02316	1	Pipe Lease at Adams Station	259.87	4-07-55-502-000-185	Budget		129	1	
				Miscellaneous					
82474	05/13/24	COOPE050 COOPER PEST CONTROL					11864		
24-00379	29	Parks/Pest Control - 05/2024	67.48	4-01-28-375-000-137	Budget		11	1	
				PARKS Contract work					
24-00379	30	Parks/Pest Control - 05/2024	540.00	4-01-28-375-000-137	Budget		12	1	
				PARKS Contract work					
24-00379	31	Parks/Pest Control - 05/2024	65.00	4-01-28-375-000-137	Budget		13	1	
				PARKS Contract work					
24-01601	9	Pest Control - 05/2024	68.46	4-01-26-310-000-200	Budget		33	1	
				BLDG & GROUNDS Prof Services					
			<u>740.94</u>						
82475	05/13/24	CUSTOM CUSTOM BANDAG INC.					11864		
24-02255	2	POLICE TIRES Q4	5,449.14	4-01-26-315-001-901	Budget		85	1	
				MVM Tires - Police					
24-02258	2	R&S TIRES	281.00	4-01-26-315-001-902	Budget		86	1	
				MVM Tires - Roads & Sanitation					
			<u>5,730.14</u>						
82476	05/13/24	DATA-COM DATA-COMMAND LLC					11864		
24-02418	1	Lift Station Annual Monitoring	2,310.00	4-07-55-502-000-200	Budget		171	1	
				Professional Services					
82477	05/13/24	DROUN033 Anastasia Droungas					11864		
24-00300	11	SENIOR/FITNESS CLASSES-04/2024	53.00	4-01-28-372-000-203	Budget		8	1	
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82485	HOME NEWS TRIBUNE	Continued							
24-02429	8	AD# 9978501 3/22/2024	17.94	4-01-31-430-000-499 Advertising	Budget		188	1	
			<u>143.52</u>						
82486	05/13/24	HOPES050 Millicent Hopes					11864		
24-00602	11	Zumba for Seniors - 04/2024	720.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		27	1	
82487	05/13/24	HUNTER Hunter Products, Inc					11864		
24-02266	2	MVM/VEHICLE PARTS	273.74	4-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
82488	05/13/24	INTER085 Interstate Waste Services					11864		
24-00057	10	Invoice 6998243 5/2024	49,849.80	4-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	4	1	
82489	05/13/24	LAWEN038 LAW ENFORCEMENT SEMINARS LLC					11864		
24-01920	1	REGISTRATION FOR 2-DAY COURSE	2,125.00	4-01-25-240-999-145 POLICE Training	Budget		72	1	
82490	05/13/24	MAACO060 MAACO EAST BRUNSWICK					11864		
24-02237	1	Vehicle 808 Accident Repair	2,943.56	4-01-26-315-004-902 MVM Body Repair - Rds/Sanit	Budget	BID22012	78	1	
82491	05/13/24	MALOU050 MALOUF FORD, INC.					11864		
24-01653	8	Q3 MVM PARTS	1,598.84	4-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1	
24-01653	9	Q3 MVM PARTS	313.55	4-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1	
24-01653	10	Q3 MVM PARTS	147.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1	
24-01653	11	Q3 MVM PARTS	138.07	4-01-26-315-000-230 MVM Vehicle Parts	Budget		51	1	
24-01653	12	Q3 MVM PARTS	518.17	4-01-26-315-000-230 MVM Vehicle Parts	Budget		52	1	
24-02269	2	MVM PARTS	47.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
			<u>2,763.37</u>						
82492	05/13/24	MALOUFCH Malouf Chevrolet					11864		
24-02267	6	MVM PARTS	26.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
82493	05/13/24	MCIAS050 M.C.I.A					11864		
24-00570	17	Single Family 3/24 AR040604	80,694.24	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	21	1	
24-00570	18	Multi-Family 3/24 AR040604	1,156.32	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	22	1	
24-00571	10	Brush Disposal 3/24 AR040583	94.87	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		23	1	
			<u>81,945.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82494	05/13/24	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					11864
24-00574	5	2nd Quarter Invoice I4-00145	936,401.12	4-07-55-502-000-142	Budget		25 1
				Disposal Fees - MCUA Charge			
82495	05/13/24	MERID010 Meridian Strategic Services					11864
23-02162	17	Invoice 1122 CREDIT	6,300.00	D-33-56-850-005-001	Budget	PRO23036	1 1
				Storm Recovery Reserves			
23-02162	18	Invoice 1142	450.00	D-33-56-850-005-001	Budget	PRO23036	2 1
				Storm Recovery Reserves			
24-00940	9	Invoice 1142	6,840.00	D-33-56-850-005-001	Budget	BID23002	28 1
				Storm Recovery Reserves			
24-00940	10	Invoice 1142	690.00	4-01-26-310-000-200	Budget	BID23002	29 1
				BLDG & GROUNDS Prof Services			
			<u>1,680.00</u>				
82496	05/13/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11864
24-00079	11	S&R/PROPANE & GAS	240.00	4-01-26-290-000-158	Budget		5 1
				STREETS & ROAD Hardware Supp.			
24-00079	12	S&R/PROPANE & GAS	31.80	4-01-26-290-000-158	Budget		6 1
				STREETS & ROAD Hardware Supp.			
24-00402	6	Parks/Gas Rentals	113.75	4-01-28-375-000-150	Budget		14 1
				PARKS Equipment Rental			
			<u>385.55</u>				
82497	05/13/24	NAPA NAPA - New Brunswick					11864
24-01656	52	MVM PARTS Q3	170.73	4-01-26-315-000-230	Budget		53 1
				MVM Vehicle Parts			
24-01656	53	MVM PARTS Q3	139.69	4-01-26-315-000-230	Budget		54 1
				MVM Vehicle Parts			
24-01656	54	MVM PARTS Q3	301.76	4-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
24-01656	55	MVM PARTS Q3	89.61	4-01-26-315-000-230	Budget		56 1
				MVM Vehicle Parts			
24-01656	56	MVM PARTS Q3	116.44	4-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
24-01656	57	MVM PARTS Q3	792.53	4-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
24-02272	6	MVM PARTS	119.25	4-01-26-315-000-230	Budget		94 1
				MVM Vehicle Parts			
24-02272	7	MVM PARTS	510.40	4-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
24-02272	8	MVM PARTS	133.57	4-01-26-315-000-230	Budget		96 1
				MVM Vehicle Parts			
24-02272	9	MVM PARTS	587.77	4-01-26-315-000-230	Budget		97 1
				MVM Vehicle Parts			
24-02272	10	MVM PARTS	26.05	4-01-26-315-000-230	Budget		98 1
				MVM Vehicle Parts			
24-02272	11	MVM PARTS	56.63	4-01-26-315-000-230	Budget		99 1
				MVM Vehicle Parts			
24-02272	12	MVM PARTS	119.97	4-01-26-315-000-230	Budget		100 1
				MVM Vehicle Parts			
24-02272	13	MVM PARTS	47.03	4-01-26-315-000-230	Budget		101 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							
82497		NAPA - New Brunswick		Continued					
24-02272	14	MVM PARTS	135.47	4-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
24-02272	15	MVM PARTS	163.00	4-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
			<u>3,509.90</u>						
82498	05/13/24	NATIO045 NATIONAL FUEL OIL INC.							11864
24-02397	1	5,008 Galons Gasoline 93071	14,044.94	4-01-31-430-000-460	Budget		158	1	
				Gasoline/Diesel					
82499	05/13/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							11864
24-02424	1	2024 Membership Dues	1,000.00	4-01-20-100-000-144	Budget		173	1	
				GEN.ADMIN Dues & Subscription					
24-02424	1	2024 Membership Dues	2,388.00	4-01-20-120-000-144	Budget		173	2	
				MUNIC.CLERK Dues & Subscriptio					
			<u>3,388.00</u>						
82500	05/13/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR							11864
24-00593	10	4/2024 Invoice No. 3046	87,600.00	4-05-55-502-000-447	Budget	PRO23065	26	1	
				Purchased Water					
82501	05/13/24	NORCI050 NORCIA CORP.							11864
24-02273	2	MVM PARTS	6,053.98	4-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
24-02273	3	MVM PARTS	1,097.82	4-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
24-02273	4	MVM PARTS	127.80	4-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
24-02273	5	MVM PARTS	4,790.34	4-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					
			<u>12,069.94</u>						
82502	05/13/24	NORTH016 NO BRUNSWICK CONSTRUCTION							11864
24-01594	4	SUPPLIES FOR CATCH BASINS	506.80	4-01-26-290-000-143	Budget		32	1	
				STREETS & ROAD Drainage Mat'l					
82503	05/13/24	ONE ONE CALL CONCEPTS							11864
24-01615	5	SEWER MARK OUTS	517.21	4-07-55-502-000-200	Budget		34	1	
				Professional Services					
82504	05/13/24	ONSITE ON SITE LANDSCAPE MANAGEMENT							11864
24-00572	9	4/24 Landscape Services 47355	4,738.96	4-01-26-290-000-178	Budget	BID20010	24	1	
				STREETS & ROAD Tree/Landscape Maint.					
82505	05/13/24	PARTS010 Parts Authority LLC							11864
24-02275	16	MVM PARTS	10.65	4-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
24-02275	17	MVM PARTS	229.77	4-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
24-02275	18	MVM PARTS	185.00	4-01-26-315-000-230	Budget		110	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							
82505	Parts	Authority LLC	Continued						
24-02275	19	MVM PARTS	163.54	4-01-26-315-000-230	Budget		111	1	
				MVM Vehicle Parts					
24-02275	20	MVM PARTS	73.20	4-01-26-315-000-230	Budget		112	1	
				MVM Vehicle Parts					
24-02275	21	MVM PARTS	73.20	4-01-26-315-000-230	Budget		113	1	
				MVM Vehicle Parts					
24-02275	22	MVM PARTS	74.62	4-01-26-315-000-230	Budget		114	1	
				MVM Vehicle Parts					
24-02275	23	MVM PARTS	99.60	4-01-26-315-000-230	Budget		115	1	
				MVM Vehicle Parts					
24-02275	24	MVM PARTS	5.29	4-01-26-315-000-230	Budget		116	1	
				MVM Vehicle Parts					
24-02275	25	MVM PARTS	42.50	4-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
24-02275	26	MVM PARTS	53.78	4-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
24-02275	27	MVM PARTS	9.72	4-01-26-315-000-230	Budget		119	1	
				MVM Vehicle Parts					
24-02275	28	MVM PARTS	135.07	4-01-26-315-000-230	Budget		120	1	
				MVM Vehicle Parts					
24-02275	29	MVM PARTS	6.69	4-01-26-315-000-230	Budget		121	1	
				MVM Vehicle Parts					
24-02275	30	MVM PARTS	185.00	4-01-26-315-000-230	Budget		122	1	
				MVM Vehicle Parts					
24-02275	31	MVM PARTS	295.20	4-01-26-315-000-230	Budget		123	1	
				MVM Vehicle Parts					
24-02275	32	MVM PARTS	16.70	4-01-26-315-000-230	Budget		124	1	
				MVM Vehicle Parts					
24-02275	33	MVM PARTS	117.60	4-01-26-315-000-230	Budget		125	1	
				MVM Vehicle Parts					
24-02275	34	MVM PARTS	14.36	4-01-26-315-000-230	Budget		126	1	
				MVM Vehicle Parts					
			<u>1,791.49</u>						
82506	05/13/24	PKFOC005 PKF O'Connor Davies LLP						11864	
24-02427	1	FY2023 Audit Invoice 812744	55,000.00	3-01-20-135-000-130	Budget	PRO23010	177	1	
				Audit					
24-02427	2	FY2023 Audit Invoice 812744	10,000.00	3-05-55-502-000-130	Budget	PRO23010	178	1	
				Audit					
24-02427	3	FY2023 Audit Invoice 812744	10,000.00	3-07-55-502-000-130	Budget	PRO23010	179	1	
				Audit					
24-02428	1	FY2023 Audit Invoice 812744	680.40	4-01-20-130-000-200	Budget		180	1	
				FINANCE Professional Services					
			<u>75,680.40</u>						
82507	05/13/24	POWE Power Place						11864	
24-02352	1	Estimate 1755793	272.12	4-01-26-290-000-178	Budget		151	1	
				STREETS & ROAD Tree/Landscape Maint.					
24-02352	2	ESTIMATE 1755792	109.99	4-01-26-290-000-178	Budget		152	1	
				STREETS & ROAD Tree/Landscape Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82507	Power Place	Continued							
24-02352	3	ESTIMATE 1755789	113.49	4-01-26-290-000-178	Budget		153	1	
			<u>495.60</u>	STREETS & ROAD Tree/Landscape Maint.					
82508	05/13/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					11864		
24-02209	1	Construction Stickers	152.00	4-01-21-196-000-199	Budget		77	1	
				CONSTR. CODE Printed Material					
82509	05/13/24	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					11864		
24-01850	18	4/24 Legal Counsel 19059	10,801.90	4-01-20-155-000-981	Budget	PRO24003	65	1	
				LEGAL - General					
24-01850	19	4/24 Legal Counsel 19061	140.00	4-01-20-155-000-981	Budget	PRO24003	66	1	
				LEGAL - General					
24-01850	20	4/24 Legal Counsel 19062	1,913.83	4-01-20-155-000-981	Budget	PRO24003	67	1	
				LEGAL - General					
24-01850	21	4/24 Legal Counsel 19063	2,026.05	4-01-20-155-000-981	Budget	PRO24003	68	1	
				LEGAL - General					
24-01850	22	4/24 Legal Counsel 19064	102.60	4-01-20-155-000-981	Budget	PRO24003	69	1	
				LEGAL - General					
24-01850	23	4/24 Legal Counsel 19065	35.00	4-01-20-155-000-981	Budget	PRO24003	70	1	
				LEGAL - General					
24-01850	24	4/24 Legal Counsel 19060	375.55	4-04-65-400-000-002	Budget	PRO24003	71	1	
			<u>15,394.93</u>	Soil Remediation					
82510	05/13/24	REDIC005 Redicare LLC					11864		
24-02247	2	FIRST AID KIT MAINTENANCE	551.88	4-01-26-310-000-200	Budget		80	1	
				BLDG & GROUNDS Prof Services					
24-02247	3	FIRST AID KIT MAINTENANCE	50.00	4-01-26-310-000-200	Budget		81	1	
				BLDG & GROUNDS Prof Services					
24-02247	4	FIRST AID KIT MAINTENANCE	122.64	4-01-26-310-000-200	Budget		82	1	
				BLDG & GROUNDS Prof Services					
24-02247	5	FIRST AID KIT MAINTENANCE	61.32	4-01-26-310-000-200	Budget		83	1	
			<u>785.84</u>	BLDG & GROUNDS Prof Services					
82511	05/13/24	ROUTE 1 ROUTE 1					11864		
24-02277	2	MVM PARTS	1,465.50	4-01-26-315-000-230	Budget		127	1	
				MVM Vehicle Parts					
82512	05/13/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11864		
24-02373	2	Q4 MVM PARTS	1,050.00	4-01-26-315-000-230	Budget		154	1	
				MVM Vehicle Parts					
82513	05/13/24	RUTGE006 RUTGERS, Center for Gov't Serv					11864		
24-01549	1	Principles of purchasing 2	944.00	4-01-26-290-000-145	Budget		30	1	
				STREETS & ROAD Educat. & Train					
82514	05/13/24	SAMSC050 SAM'S CLUB					11864		
24-00539	11	Food Supplies for Senior Ctr	219.86	4-01-28-372-000-153	Budget		20	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
82515	05/13/24	SERVPRO SERVPRO OF THE SEACOAST					11864
24-00334	6	TEMP CONTAINER/OFFICE RENTALS	137,031.28	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23045	10 1
82516	05/13/24	SHAIN Shain Schaffer PC					11864
24-02009	4	4/24 Tax Appeal Counsel 10794	2,540.35	4-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO24012	73 1
82517	05/13/24	STROM005 Richard Stromberg					11864
24-02376	1	BAGPIPER	125.00	D-39-56-852-000-001 Memorial Day Parade	Budget		155 1
82518	05/13/24	THEIL005 The Illusion Maker					11864
24-02398	1	John Adams	1,150.00	G-02-24-375-000-000 Clean Communities	Budget		159 1
24-02398	2	Parsons	1,150.00	G-02-24-375-000-000 Clean Communities	Budget		160 1
24-02398	3	Linwood	1,150.00	G-02-24-375-000-000 Clean Communities	Budget		161 1
			<u>3,450.00</u>				
82519	05/13/24	THOMWEST Thomson Reuters					11864
24-00094	11	Investigative Software-04/2024	623.30	4-01-25-240-999-183 POLICE Maintenance	Budget		7 1
82520	05/13/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11864
24-01593	13	S&R/PAVING MATERIALS	303.57	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		31 1
82521	05/13/24	UNITE099 United Site Services NE Inc.					11864
24-00417	52	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract work	Budget		15 1
24-00417	53	Portable Restroom Services	56.88	4-01-28-375-000-137 PARKS Contract work	Budget		16 1
24-00417	54	Portable Restroom Services	220.00	4-01-28-375-000-137 PARKS Contract work	Budget		17 1
24-00417	55	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract work	Budget		18 1
24-00417	56	Portable Restroom Services	406.00	4-01-28-375-000-137 PARKS Contract work	Budget		19 1
			<u>770.38</u>				
82522	05/13/24	UTILI050 UTILITY TRAILER SALES OF NEW					11864
24-02378	2	Q4 MVM ELEC. SUPPLIES	13.75	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		156 1
82523	05/13/24	WBMASON W.B. Mason Co., Inc.					11864
24-02411	1	Item #ALM330	16.86	4-01-28-372-000-188 SR SERVICES Office Supplies	Budget		163 1
24-02411	2	Item #NES35010	39.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		164 1
24-02411	3	Item #BUN1M5002	22.49	4-01-28-372-000-188 SR SERVICES Office Supplies	Budget		165 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82523		W.B. Mason Co., Inc.							
		Continued							
24-02412	1	Item #UNV72220	8.92	4-01-28-369-000-188	Budget		166	1	
				DPRCS Office Supplies					
24-02414	1	Item #DURMN1604BKD	56.93	4-01-25-240-999-188	Budget		167	1	
				POLICE Office Supplies					
24-02414	2	Item #COS032962	2.42	4-01-25-240-999-188	Budget		168	1	
				POLICE Office Supplies					
24-02414	3	Item #COS0329611ND	2.42	4-01-25-240-999-188	Budget		169	1	
				POLICE Office Supplies					
24-02414	4	Item #DURMN2400B24000	29.14	4-01-25-240-999-188	Budget		170	1	
				POLICE Office Supplies					
24-02419	1	WBM36003	28.99	4-01-26-290-000-188	Budget		172	1	
				STREETS & ROAD Office Supplies					
24-02430	1	UNV31027	2.92	4-01-26-290-000-188	Budget		189	1	
				STREETS & ROAD Office Supplies					
24-02430	2	SAN30078	5.70	4-01-26-290-000-188	Budget		190	1	
				STREETS & ROAD Office Supplies					
24-02430	3	MMM655AST	6.46	4-01-26-290-000-188	Budget		191	1	
				STREETS & ROAD Office Supplies					
24-02430	4	FUN50128	17.99	4-01-26-290-000-188	Budget		192	1	
				STREETS & ROAD Office Supplies					
24-02430	5	MMM6555UC	14.00	4-01-26-290-000-188	Budget		193	1	
				STREETS & ROAD Office Supplies					
			255.23						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	2,426,471.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	2,426,471.06	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	55,000.00	0.00	0.00	55,000.00
Water Utility Fund	3-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	3-07	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
	Year Total:	75,000.00	0.00	0.00	75,000.00
General Fund	4-01	230,761.37	0.00	0.00	230,761.37
	4-04	375.55	0.00	0.00	375.55
Water Utility Fund	4-05	87,600.00	0.00	0.00	87,600.00
Sewer Utility Fund	4-07	<u>939,488.20</u>	<u>0.00</u>	<u>0.00</u>	<u>939,488.20</u>
	Year Total:	1,258,225.12	0.00	0.00	1,258,225.12
GENERAL CAPITAL	C-04	950,698.00	0.00	0.00	950,698.00
Trust Other	D-33	138,021.28	0.00	0.00	138,021.28
Recreation Trust	D-39	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
	Year Total:	138,146.28	0.00	0.00	138,146.28
GRANT FUND	G-02	4,401.66	0.00	0.00	4,401.66
	Total of All Funds:	<u>2,426,471.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,426,471.06</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82524 to 82529
 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
82524	05/14/24	STATE056 State Health Benefits Program					11866
24-00018	21	MAY 2024 ACTIVE HEALTH BILL	370,802.75	4-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
24-00018	22	MAY 2024 RETIREE HEALTH BILL	178,193.31	4-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>548,996.06</u>				
82525	05/16/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11867
24-00043	11	TELECOM/ESCNJ - 03/2024	12,611.90	4-01-31-430-000-450	Budget		2 1
				Telecommunications			
24-00043	12	TELECOM/ESCNJ - 05/2024	12,611.90	4-01-31-430-000-450	Budget		3 1
				Telecommunications			
			<u>25,223.80</u>				
82526	05/16/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11867
24-00044	12	NETWORK SERVICES - 05/2024	958.04	4-01-31-430-000-450	Budget		4 1
				Telecommunications			
82527	05/16/24	NOBRU010 NORTH BRUNSWICK BOE					11867
24-02389	3	JAN 2024: BASKETBALL @ JUDD	425.00	D-39-56-850-000-005	Budget		5 1
				Recreation - Basketball			
24-02389	4	JAN 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005	Budget		6 1
				Recreation - Basketball			
24-02389	5	JAN 2024: PICKLEBALL @ NBTMS	204.00	D-39-56-850-000-004	Budget		7 1
				Recreation - Adult Programs			
24-02389	6	JAN 2024: BASKETBALL @ NBTMS	1,122.00	D-39-56-850-000-005	Budget		8 1
				Recreation - Basketball			
24-02389	7	JAN 2024: BASKETBALL @ NBTHS	782.00	D-39-56-850-000-005	Budget		9 1
				Recreation - Basketball			
24-02389	8	JAN 2024: SWIM LESSONS	247.50	D-39-56-850-000-005	Budget		10 1
				Recreation - Basketball			
24-02389	9	FEB 2024: DRAMA SUPER SUNDAY	442.00	D-39-56-851-000-003	Budget		11 1
				DPRCS Drama			
24-02389	10	FEB 2024: TECH WEEK & FRIDAY	374.00	D-39-56-851-000-003	Budget		12 1
				DPRCS Drama			
24-02389	11	FEB 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005	Budget		13 1
				Recreation - Basketball			
24-02389	12	FEB 2024: BASKETBALL @ NBTMS	680.00	D-39-56-850-000-005	Budget		14 1
				Recreation - Basketball			
24-02389	13	FEB 2024: PICKLEBALL @ NBTMS	221.00	D-39-56-850-000-004	Budget		15 1
				Recreation - Adult Programs			
24-02389	14	FEB 2024: PICKLEBALL @ NBTMS	102.00	D-39-56-850-000-004	Budget		16 1
				Recreation - Adult Programs			
24-02389	15	FEB 2024: PICKLEBALL @ NBTMS	51.00	D-39-56-850-000-004	Budget		17 1
				Recreation - Adult Programs			
24-02389	16	FEB 2024: SATURDAY SWIMMING	519.00	D-39-56-850-000-001	Budget		18 1
				Recreation - Aquatics			
24-02389	17	FEB 2024: WRESTLING	136.00	D-39-56-850-000-007	Budget		19 1
				Recreation- Wrestling			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82527		NORTH BRUNSWICK BOE		Continued					
24-02389	18	FEB 2024: WEEKDAY SWIMMING	1,323.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		20	1	
24-02389	20	FEB 2024: SATURDAY SWIMMING	519.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		21	1	
24-02389	21	MAR 2024: SATURDAY SWIMMING	2,595.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		22	1	
24-02389	22	MAR 2024: POOL PARTY	179.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		23	1	
24-02389	23	MAR 2024: WEEKDAY SWIMMING	3,024.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		24	1	
24-02389	24	MAR 2024: PICKLEBALL @ NBTMS	170.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		25	1	
24-02389	25	MAR 2024: BASKETBALL @ LINWOOD	612.00	D-39-56-850-000-005 Recreation - Basketball	Budget		26	1	
24-02389	26	MAR 2024: BASKETBALL @ LINWOOD	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget		27	1	
24-02389	27	MAR 2024: SATURDAY PERFORMANCE	408.00	D-39-56-851-000-003 DPRCS Drama	Budget		28	1	
24-02389	28	MAR 2024: SUNDAY PERFORMANCE	544.00	D-39-56-851-000-003 DPRCS Drama	Budget		29	1	
24-02389	29	MAR 2024: WRESTLING TOURNAMENT	918.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		30	1	
			<u>19,950.00</u>						
82528	05/16/24	VERIZ072 VERIZON							11867
24-00041	12	05/2024 #951-648-682-0001-58	574.70	4-01-31-430-000-451 MDT cellular	Budget		1	1	
82529	05/15/24	PAYROLL PAYROLL POSTINGS							11868
PR-08152	2	GEN ADMIN SALARY & WAGES	17,573.01	4-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1	1	
PR-08152	3	MUNICIPAL CLERK SALARY & WAGES	10,269.36	4-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2	1	
PR-08152	4	MUNICIPAL CLERK SEASONAL	1,289.25	4-01-20-120-000-013 CLERK Seasonal	Budget		3	1	
PR-08152	5	MUNICIPAL CLERK OVERTIME	23.50	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1	
PR-08152	6	FINANCE SALARY & WAGES	13,030.21	4-01-20-130-000-011 FINANCE Salary & wages	Budget		5	1	
PR-08152	7	FINANCE OT	20.60	4-01-20-130-000-014 FINANCE Overtime	Budget		6	1	
PR-08152	8	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011 IT - Salary & wages	Budget		7	1	
PR-08152	9	IT OVERTIME	345.83	4-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-08152	10	TAX COLLECTION SALARY & WAGES	5,418.21	4-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		9	1	
PR-08152	11	TAX ASSESSOR SALARY & WAGES	7,909.67	4-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		10	1	
PR-08152	12	ENGINEERING SALARY & WAGES	1,204.50	4-01-21-165-000-011 ENGINEERING Salary & wages	Budget		11	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82529		PAYROLL POSTINGS							
		Continued							
PR-08152	13	PLANNING SALARY & WAGES	14,843.58	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-08152	14	PLANNING OVERTIME	89.12	4-01-21-180-000-014 PLANNING Overtime	Budget		13	1	
PR-08152	15	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & Wages	Budget		14	1	
PR-08152	16	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		15	1	
PR-08152	17	CODE ENFORCE SALARY & WAGES	7,916.89	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16	1	
PR-08152	18	CODE ENFORCE PART TIME	1,356.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17	1	
PR-08152	19	CONSTRUCT CODE PART TIME	276.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1	
PR-08152	20	CONSTRUCT CODE SALARY & WAGES	20,260.91	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		19	1	
PR-08152	21	POLICE SALARY & WAGES	42,947.24	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20	1	
PR-08152	22	POLICE SOA SALARY & WAGES	206,598.11	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	1	
PR-08152	23	POLICE SOA OVERTIME	7,340.32	4-01-25-240-241-014 POL SOA - Overtime	Budget		22	1	
PR-08152	24	PBA SALARY & WAGES	327,647.08	4-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-08152	25	PBA OVERTIME	23,299.52	4-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-08152	26	PBA STAND BY PAY	2,417.49	4-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1	
PR-08152	27	DISPATCHERS SALARY & WAGES	25,494.84	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1	
PR-08152	28	DISPATCHERS OVERTIME	4,009.72	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1	
PR-08152	29	CROSSING GUARDS SALARY & WAGES	16,016.00	4-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-08152	30	CROSSING GUARDS TEMP ASSIGN	7,832.43	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08152	31	SPECIAL LAW ENFORCE OFFICERS	27,102.75	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08152	32	EMERGENCY MGMT SALARY & WAGES	3,693.83	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1	
PR-08152	33	UNIFORM FIRE SALARY & WAGES	7,353.33	4-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1	
PR-08152	34	UNIFORM FIRE OVERTIME	240.66	4-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		33	1	
PR-08152	35	STREETS & ROADS SALARY & WAGES	21,689.58	4-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		34	1	
PR-08152	36	SANITATION SALARY & WAGES	27,327.78	4-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1	
PR-08152	37	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1	
PR-08152	38	BLDG & GROUNDS PART TIME	1,308.00	4-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82529		PAYROLL POSTINGS							
		Continued							
PR-08152	39	BLDG & GROUNDS OVERTIME	39.75	4-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08152	40	MVM SALARY & WAGES	14,433.88	4-01-26-315-000-011	Budget		39	1	
				MVM Salary & wages					
PR-08152	41	MVM OVERTIME	1,283.11	4-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08152	42	STORMWATER DIV SALARY & WAGES	15,966.98	4-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & wages					
PR-08152	43	STORMWATER DIV OVERTIME	527.67	4-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08152	44	DPRCS SALARY & WAGES	16,375.05	4-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & wages					
PR-08152	45	SR SERVICES SALARY & WAGES	5,161.50	4-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & wages					
PR-08152	46	SR SERVICES PART TIME	3,624.00	4-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08152	47	PARKS SALARY & WAGES	26,392.85	4-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & wages					
PR-08152	48	MUNICIPAL COURT SALARY & WAGES	17,880.84	4-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & wages					
PR-08152	49	WATER UTILITY	5,392.51	4-05-55-501-000-011	Budget		48	1	
				Salary & wages water					
PR-08152	50	WATER UTILITY OT	109.20	4-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08152	51	SEWER SALARY & WAGES	28,298.03	4-07-55-501-000-011	Budget		50	1	
				Salary & wages Sewer					
PR-08152	52	SEWER OVERTIME	2,457.66	4-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08152	53	POLICE OFF DUTY	50,835.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08152	54	RECREATION AQUATICS	2,217.02	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08152	55	RECREATION AQUATICS	169.60	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08152	56	DPRCS LEAL	18,952.08	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08152	57	DPRCS LEAL	1,449.83	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08152	58	PEDESTRIAN SAFETY EDUCATION	2,800.00	G-02-24-240-706-000	Budget		57	1	
				Pedestrian Safety Enforcement					
PR-08152	59	CLEAN COMMUNITITES	1,575.00	G-02-24-375-000-000	Budget		58	1	
				Clean Communities					
PR-08152	60	U DRIVE, U TEXT, U PAY	6,160.00	G-02-24-240-705-000	Budget		59	1	
				Distracted Driving U Drive U Text U Pay					
PR-08152	61	THINK ACT LIVE TRAFFIC GRANT	1,050.00	G-02-24-240-727-000	Budget		60	1	
				Think Act Live Traffic Policing					
PR-08152	62	SOCIAL SECURITY/MEDICARE (ER)	79,296.38	4-01-36-470-000-472	Budget		61	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,176,424.73</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82529		PAYROLL POSTINGS	Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		6	0	1,772,127.33	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		6	0	1,772,127.33	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,630,711.40	0.00	0.00	1,630,711.40
Water Utility Fund	4-05	5,501.71	0.00	0.00	5,501.71
Sewer Utility Fund	4-07	<u>30,755.69</u>	<u>0.00</u>	<u>0.00</u>	<u>30,755.69</u>
Year Total:		1,666,968.80	0.00	0.00	1,666,968.80
Trust Other	D-33	50,835.00	0.00	0.00	50,835.00
Recreation Trust	D-39	<u>42,738.53</u>	<u>0.00</u>	<u>0.00</u>	<u>42,738.53</u>
Year Total:		93,573.53	0.00	0.00	93,573.53
GRANT FUND	G-02	11,585.00	0.00	0.00	11,585.00
Total of All Funds:		<u><u>1,772,127.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,772,127.33</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/10/24 to 05/17/24
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 Num	Ref Seq	Ref Acct
01101001001		Current Fund							
82423	05/06/24	NOBRU010 NORTH BRUNSWICK BOE		(Void Reason: incorrect amount)		05/14/24	VOID	11851	
24-02389	3	JAN 2024: BASKETBALL @ JUDD	425.00	D-39-56-850-000-005 Recreation - Basketball	Budget			134	1
24-02389	4	JAN 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005 Recreation - Basketball	Budget			135	1
24-02389	5	JAN 2024: PICKLEBALL @ NBTMS	204.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget			136	1
24-02389	6	JAN 2024: BASKETBALL @ NBTMS	1,122.00	D-39-56-850-000-005 Recreation - Basketball	Budget			137	1
24-02389	7	JAN 2024: BASKETBALL @ NBTHS	782.00	D-39-56-850-000-005 Recreation - Basketball	Budget			138	1
24-02389	8	JAN 2024: SWIM LESSONS	247.50	D-39-56-850-000-005 Recreation - Basketball	Budget			139	1
24-02389	9	FEB 2024: DRAMA SUPER SUNDAY	1,378.00	D-39-56-851-000-003 DPRCS Drama	Budget			140	1
24-02389	10	FEB 2024: TECH WEEK & FRIDAY	2,364.00	D-39-56-851-000-003 DPRCS Drama	Budget			141	1
24-02389	11	FEB 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005 Recreation - Basketball	Budget			142	1
24-02389	12	FEB 2024: BASKETBALL @ NBTMS	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget			143	1
24-02389	13	FEB 2024: PICKLEBALL @ NBTMS	221.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget			144	1
24-02389	14	FEB 2024: PICKLEBALL @ NBTMS	102.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget			145	1
24-02389	15	FEB 2024: PICKLEBALL @ NBTMS	51.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget			146	1
24-02389	16	FEB 2024: SATURDAY SWIMMING	519.00	D-39-56-850-000-001 Recreation - Aquatics	Budget			147	1
24-02389	17	FEB 2024: WRESTLING	136.00	D-39-56-850-000-007 Recreation- Wrestling	Budget			148	1
24-02389	18	FEB 2024: WEEKDAY SWIMMING	1,323.00	D-39-56-850-000-001 Recreation - Aquatics	Budget			149	1
24-02389	20	MAR 2024: WRESTLING TOURNAMENT	918.00	D-39-56-850-000-007 Recreation- Wrestling	Budget			150	1
24-02389	21	MAR 2024: SATURDAY SWIMMING	2,595.00	D-39-56-850-000-001 Recreation - Aquatics	Budget			151	1
24-02389	22	MAR 2024: POOL PARTY	179.50	D-39-56-850-000-001 Recreation - Aquatics	Budget			152	1
24-02389	23	MAR 2024: WEEKDAY SWIMMING	3,024.00	D-39-56-850-000-001 Recreation - Aquatics	Budget			153	1
24-02389	24	MAR 2024: PICKLEBALL @ NBTMS	170.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget			154	1
24-02389	25	MAR 2024: BASKETBALL @ LINWOOD	612.00	D-39-56-850-000-005 Recreation - Basketball	Budget			155	1
24-02389	26	MAR 2024: BASKETBALL @ LINWOOD	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget			156	1
24-02389	27	MAR 2024: SATURDAY PERFORMANCE	768.00	D-39-56-851-000-003 DPRCS Drama	Budget			157	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
01101001001		Current Fund		Continued					
82423		NORTH BRUNSWICK BOE		Continued					
24-02389	28	MAR 2024: SUNDAY PERFORMANCE	1,120.00	D-39-56-851-000-003 DPRCS Drama	Budget			158	1
			<u>23,293.00</u>						
78048	03/13/23	NJDRE NJ Drug Recognition		(Void Reason: not needed)		05/15/24	VOID	11186	
23-01932	1	ANNUAL MEMBERSHIP FOR 2023	50.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget			92	1
78499	04/24/23	SAHARA Sahara Sam's Oasis		(Void Reason: not needed)		05/15/24	VOID	11253	
23-02310	1	DEPOSIT	1,450.00	D-39-56-850-000-006 Recreation - Camp	Budget			97	1
79162	06/26/23	SOUTH085 South Street Salsa LLC		(Void Reason: not needed)		05/15/24	VOID	11359	
23-02797	1	Dancer Instructors for	100.00	3-01-28-369-000-212 DPRCS Programs	Budget			212	1
80546	11/13/23	SITE Site One Landscape Supply		(Void Reason: not needed)		05/15/24	VOID	11578	
24-00409	4	Parks Field supplies	849.51	4-01-28-375-000-152 PARKS Field Supplies	Budget			21	1
82145	04/10/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.		(Void Reason: lost in mail)		05/16/24	VOID	11799	
24-00043	11	TELECOM/ESCNJ - 03/2024	12,611.90	4-01-31-430-000-450 Telecommunications	Budget			4	1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	6	0.00	38,354.41			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	0	6	0.00	38,354.41			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	6	0.00	38,354.41			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	0	6	0.00	38,354.41			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	150.00	0.00	0.00	150.00
General Fund	4-01	13,461.41	0.00	0.00	13,461.41
Recreation Trust	D-39	24,743.00	0.00	0.00	24,743.00
Total of All Funds:		<u>38,354.41</u>	<u>0.00</u>	<u>0.00</u>	<u>38,354.41</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108147 to 108152
 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
108147	05/15/24	AFSCME AFSCME NJ Council 63					11865
PR-08111	21	5/15/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108148	05/15/24	PAY -PA PA State Tax					11865
PR-08114	21	5/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108149	05/15/24	PAY-IRS IRS					11865
PR-08112	41	5/15/24 FEDERAL TAXES	135,231.27	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	42	5/15/24 FICA	161,831.62	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>297,062.89</u>				
108150	05/15/24	PAY-NJ State of New Jersey Taxes					11865
PR-08113	21	5/15/24 NJ STATE TAXES	49,554.49	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108151	05/15/24	THECO075 MetLife					11865
PR-08109	21	5/15/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108152	05/15/24	VALIC050 VALIC COMPANY					11865
PR-08110	21	5/15/24 VALIC DEFERRED COMP	15,383.00	D-37-56-850-004-001 VALIC	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	366,507.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>366,507.29</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	366,507.29	0.00	0.00	366,507.29
Total of All Funds:		<u>366,507.29</u>	<u>0.00</u>	<u>0.00</u>	<u>366,507.29</u>

**PAYROLL
VOID**

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/10/24 to 05/17/24
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>		
