

CHECK REGISTER PROCESS: May 28th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82530-82569	\$214,748.90
2	CURRENT FUND	BILL LIST	82570-82596	\$138,312.46
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108153	\$2,724.18
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>				<b>\$355,785.54</b>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82530 to 82569  
 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
82530	05/20/24	ACE033 Costello's Ace Hardware					11869
24-00276	27	B&G/HARDWARE SUPPLIES	18.38	4-01-26-310-000-158	Budget		6 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	28	B&G/HARDWARE SUPPLIES	4.22	4-01-26-310-000-158	Budget		7 1
				BLDG & GROUNDS Hardware Suppli			
			<u>22.60</u>				
82531	05/20/24	AMAZ0005 Amazon.Com Services, Inc.					11869
24-02420	1	Panasonic Lithium Battery	372.36	4-01-25-240-999-145	Budget		79 1
				POLICE Training			
24-02420	2	Duracell Lithium Batteries	159.80	4-01-25-240-999-145	Budget		80 1
				POLICE Training			
24-02421	1	Oversized Beach Towels (1)	183.92	4-01-28-369-000-215	Budget		81 1
				DPRCS Recreation Supplies			
24-02421	2	Fanny Packs	126.20	4-01-28-369-000-215	Budget		82 1
				DPRCS Recreation Supplies			
24-02421	3	Sunscreen (24 ct)	26.60	4-01-28-369-000-215	Budget		83 1
				DPRCS Recreation Supplies			
24-02421	4	Oversized Beach Towels (2)	45.98	4-01-28-369-000-215	Budget		84 1
				DPRCS Recreation Supplies			
24-02421	5	Promotions & Discounts	7.96	4-01-28-369-000-215	Budget		85 1
				DPRCS Recreation Supplies			
24-02422	1	Rubber Stamp	9.94	4-01-25-265-000-123	Budget		86 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	2	Men's Tactical Boot	132.00	4-01-25-265-000-123	Budget		87 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	3	Men's Tactilite SS Shirt	115.42	4-01-25-265-000-123	Budget		88 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	4	Men's Military Boot	96.00	4-01-25-265-000-123	Budget		89 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	5	Men's Tactical Boot	132.00	4-01-25-265-000-123	Budget		90 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	6	Men's Lightweight Cargo Pants	232.00	4-01-25-265-000-123	Budget		91 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	7	Under Armour Tactical Boot	84.98	4-01-25-265-000-123	Budget		92 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	8	Men's Taclite Cargo Pants	284.20	4-01-25-265-000-123	Budget		93 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	9	Men's Tactical Cargo Pants	232.00	4-01-25-265-000-123	Budget		94 1
				UNIFORM FIRE Uniform and Personal Equip.			
24-02422	11	Under Armour Tactical Boot	199.90	4-01-25-265-000-123	Budget		95 1
				UNIFORM FIRE Uniform and Personal Equip.			
			<u>2,425.34</u>				
82532	05/20/24	AMERI110 American Tire & Auto Care					11869
24-01750	10	Alignment Services	89.95	4-01-26-315-000-231	Budget		32 1
				MVM General Vehicle Repair			

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PO #	Item	Description					Seq Acct
82533	05/20/24	ATLA-FIR ATLANTIC FIRE PROTECTION					11869
24-00315	4	B&G/MAINTENANCE	260.25	4-01-26-310-000-183	Budget		9 1
				BLDG & GROUNDS Maintenance			
82534	05/20/24	ATLAN095 Atlantic Envelope Co. Inc.					11869
24-02408	1	Comm Dev Envelopes Non-window	289.00	4-01-21-195-000-199	Budget		78 1
				CODE ENFORCE. Printed Material			
82535	05/20/24	CAMBR050 CAMBRIA Automotive Companies					11869
24-02251	6	MVM/VEHICLE REPAIRS	268.35	4-01-26-315-000-231	Budget		42 1
				MVM General Vehicle Repair			
82536	05/20/24	CHART050 CHARTWELLS FOOD SERVICES, INC.					11869
24-01321	4	Food Supplies for Senior Ctr	94.00	4-01-28-372-000-153	Budget		28 1
				SR SERVICES Food Supplies			
82537	05/20/24	ELECT050 ELECTRONIC MEASUREMENTS LAB,					11869
24-00273	7	Multigas Calibration	119.00	4-07-55-502-000-183	Budget		5 1
				Maintenance & Repairs			
82538	05/20/24	FEDER033 FEDERAL EXPRESS CORP.					11869
24-02447	1	Invoice 8-496-86974	21.40	4-01-25-240-999-198	Budget		99 1
				POLICE Postage			
24-02447	2	Invoice 8-496-86974	39.98	4-01-31-430-000-498	Budget		100 1
				Postage			
24-02447	3	Invoice 8-496-86974	25.91	4-01-25-240-999-198	Budget		101 1
				POLICE Postage			
24-02447	4	Invoice 8-496-86974	25.91	4-01-25-240-999-198	Budget		102 1
				POLICE Postage			
24-02447	5	Invoice 8-496-86974	25.91	4-01-25-240-999-198	Budget		103 1
				POLICE Postage			
24-02447	6	Invoice 8-496-86974	25.91	4-01-25-240-999-198	Budget		104 1
				POLICE Postage			
24-02447	7	Invoice 8-496-86974	30.54	4-01-25-240-999-198	Budget		105 1
				POLICE Postage			
			195.56				
82539	05/20/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11869
24-01602	5	JANITORIAL SUPPLIES	467.82	4-01-26-310-000-208	Budget		29 1
				BLDG & GROUNDS Restroom Suppl			
82540	05/20/24	GRAFI005 Grafix Solutions Inc.					11869
24-01237	3	PD/VEHICLE GRAPHICS	175.00	4-01-25-240-999-241	Budget		27 1
				POLICE Vehicles			
82541	05/20/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11869
24-02012	4	4/24 Environmental 20379754	5,750.00	4-01-20-155-000-984	Budget	PRO24025	37 1
				LEGAL - Special			
82542	05/20/24	HOMED066 HOME DEPOT CREDIT SERVICES					11869
24-01092	4	Supplies for Senior Center	203.64	4-01-28-372-000-158	Budget		26 1
				SR SERVICES Hardware Supplies			

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82542	HOME DEPOT	CREDIT SERVICES					
	24-02074	4 PD/SPRAY PAINT-TRAFFIC SAFETY	138.75	4-01-25-240-999-168	Budget		38 1
				POLICE Investigative Supplies			
	24-02074	5 PD/SPRAY PAINT-TRAFFIC SAFETY	78.03	4-01-25-240-999-168	Budget		39 1
				POLICE Investigative Supplies			
	24-02290	4 S&R/HARDWARE SUPPLIES	59.96	4-01-26-290-000-158	Budget		52 1
				STREETS & ROAD Hardware Supp.			
	24-02290	5 B&G/HARDWARE SUPPLIES	258.63	4-01-26-310-000-158	Budget		53 1
				BLDG & GROUNDS Hardware Suppli			
	24-02290	6 S&R/TOOLS	55.62	4-01-26-290-000-223	Budget		54 1
				STREETS & ROAD Tools			
	24-02290	7 B&G/MANTENANCE SUPPLIES	156.53	4-01-26-310-000-183	Budget		55 1
				BLDG & GROUNDS Maintenance			
	24-02290	8 S&R/PAINT FOR CURBS	19.96	4-01-26-290-000-158	Budget		56 1
				STREETS & ROAD Hardware Supp.			
	24-02290	9 B&G/HARDWARE SUPPLIES	102.44	4-01-26-310-000-158	Budget		57 1
				BLDG & GROUNDS Hardware Suppli			
	24-02290	10 SEWER/MAINTENACE & REPAIRS	46.50	4-07-55-502-000-183	Budget		58 1
				Maintenance & Repairs			
	24-02290	11 B&G/MANTENANCE SUPPLIES	174.24	4-01-26-310-000-183	Budget		59 1
				BLDG & GROUNDS Maintenance			
	24-02290	12 PARKS/HARDWARE SUPPLIES	39.60	4-01-28-375-000-158	Budget		60 1
				PARKS Hardware Supplies			
	24-02290	13 B&G/MANTENANCE SUPPLIES	171.17	4-01-26-310-000-183	Budget		61 1
				BLDG & GROUNDS Maintenance			
	24-02290	14 S&R/TOP SOIL	54.82	4-01-26-290-000-178	Budget		62 1
				STREETS & ROAD Tree/Landscape Maint.			
	24-02290	15 S&R/TARP & GRASS SEED	109.49	4-01-26-290-000-178	Budget		63 1
				STREETS & ROAD Tree/Landscape Maint.			
	24-02290	16 PARKS/TOOLS	447.42	4-01-28-375-000-223	Budget		64 1
				PARKS Tools			
	24-02290	17 SEWER/TOOLS & SUPPLIES	114.33	4-07-55-502-000-223	Budget		65 1
				Tools & Supplies			
	24-02290	19 B&G/HARDWARE SUPPLIES	33.92	4-01-26-310-000-158	Budget		66 1
				BLDG & GROUNDS Hardware Suppli			
	24-02290	20 MVM/UNDERCARRAIGE POWER WASHER	49.99	4-01-26-315-000-158	Budget		67 1
				MVM Hardware Supplies			
			2,315.04				
82543	05/20/24	HOMED068 HOME DEPOT CREDIT SERVICES					11869
	24-02295	3 SR.CENTER/HARDWARE SUPPLIES	174.32	4-01-28-372-000-158	Budget		68 1
				SR SERVICES Hardware Supplies			
82544	05/20/24	INTER085 Interstate Waste Services					11869
	24-00057	11 Invoice 9559496 2/2024	49,849.80	4-01-26-305-306-200	Budget	BID22005	4 1
				Sanitation - Third Party Contract			
82545	05/20/24	LANGU050 LANGUAGE LINE SERVICES					11869
	24-01904	2 INTERPRETATION SVCS - 04/2024	1,929.00	4-01-25-240-999-144	Budget		33 1
				POLICE Dues & Subscription			

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82546	05/20/24	LEONE050 LEONE'S RESTAURANT					11869		
24-02180	3	Pizza for Senior Center	59.80	G-02-24-372-001-000 Congregate Meals	Budget		40		1
82547	05/20/24	LOEFF050 LOEFFEL'S WASTE OIL					11869		
24-01650	3	RECYCLING FEES-MVM OIL	180.00	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		30		1
82548	05/20/24	MALOUFCH Malouf Chevrolet					11869		
24-02267	7	MVM PARTS	28.08	4-01-26-315-000-230 MVM Vehicle Parts	Budget		43		1
24-02267	8	MVM PARTS	446.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		44		1
			<u>474.12</u>						
82549	05/20/24	MIKES020 MIKE'S COUNTRY MARKET					11869		
24-00295	13	Catering for seniors- 5/13/24	262.07	G-02-24-372-001-000 Congregate Meals	Budget		8		1
82550	05/20/24	MRSUBS MR. SUBS					11869		
24-02476	1	FOOD FOR AFTER SCHOOL SESSION	129.98	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		112		1
82551	05/20/24	NJDCACS NJ Dept of Community Affairs					11869		
24-02466	1	INSP HMD	65.00	4-01-21-195-000-145 CODE ENFORCE. Educat. & Train.	Budget		108		1
82552	05/20/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					11869		
24-02468	1	Dog Licenses Issued April 2024	40.00	D-31-56-800-002-001 Dog Registration Fee	Budget		109		1
24-02468	2	Pilot Fee April 2024	8.00	D-31-56-800-001-001 Pilot Fee	Budget		110		1
24-02468	3	Population Control April 2024	69.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		111		1
			<u>117.00</u>						
82553	05/20/24	NJWEA NJWEA					11869		
24-02344	1	8HR HAZWOPER	152.00	4-07-55-502-000-200 Professional Services	Budget		70		1
24-02344	2	8HR HAZWOPER	152.00	4-07-55-502-000-200 Professional Services	Budget		71		1
24-02344	3	ONE DAY REGISTRATION	145.00	4-07-55-502-000-200 Professional Services	Budget		72		1
24-02344	4	ONE DAY REGISTRATION	145.00	4-07-55-502-000-200 Professional Services	Budget		73		1
24-02344	5	WEF RENEWAL	182.00	4-07-55-502-000-144 Dues/Subscriptions	Budget		74		1
24-02344	6	ASSOCIATE MEMBERSHIP RENEWAL	55.00	4-07-55-502-000-144 Dues/Subscriptions	Budget		75		1
24-02344	7	ACCOUNT CREDIT	117.00	4-07-55-502-000-144 Dues/Subscriptions	Budget		76		1
			<u>714.00</u>						

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PO #	Item	Description					Ref Seq Acct
82554	05/20/24	NORTH EA Northeast Roof Maintenance, Inc					11869
24-02312	1	Municipal Complex -water test	3,000.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		69 1
82555	05/20/24	PARTS010 Parts Authority LLC					11869
24-02275	35	MVM PARTS	32.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
24-02275	36	MVM PARTS	150.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		46 1
24-02275	37	MVM PARTS	96.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		47 1
24-02275	38	MVM PARTS	66.14	4-01-26-315-000-230 MVM Vehicle Parts	Budget		48 1
24-02275	39	MVM PARTS	107.86	4-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
24-02275	40	MVM PARTS	82.51	4-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
24-02275	41	MVM PARTS	82.51	4-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
			<u>618.28</u>				
82556	05/20/24	POW Power Place Inc.					11869
24-00407	10	Parks Equipment repair	150.60	4-01-28-375-000-151 PARKS Equipment Repair	Budget		10 1
82557	05/20/24	ROUNDTRI Ride RoundTrip, Inc.					11869
24-00633	20	Facility Transportation Fee	4,734.16	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	22 1
24-00633	21	Facility Booking Fee	625.00	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	23 1
			<u>5,359.16</u>				
82558	05/20/24	RRDON RR DONNELLEY					11869
24-02366	1	Vital Statistics Paper REG-42A	106.50	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		77 1
82559	05/20/24	SAMSC050 SAM'S CLUB					11869
24-00539	12	Food Supplies for Senior Ctr	85.70	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		21 1
82560	05/20/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11869
24-01999	4	4/24 Municipal Proescutor	4,900.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	36 1
82561	05/20/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11869
24-00475	1	GPS Vehicle Tracking 8/2023	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	12 1
24-00475	2	GPS Vehicle Tracking 9/2023	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	13 1
24-00475	3	GPS Vehicle Tracking 10/2023	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	14 1
24-00475	4	GPS Vehicle Tracking 11/2023	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	15 1

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PO #	Item	Description							
82561		SOFTWARE HOUSE INTERNATIONAL Continued							
24-00475	5	GPS Vehicle Tracking 12/2023	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	16	1	
24-00475	6	GPS Vehicle Tracking 1/2024	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	17	1	
24-00475	7	GPS Vehicle Tracking 2/2024	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	18	1	
24-00475	8	GPS Vehicle Tracking 3/2024	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	19	1	
24-00475	9	GPS Vehicle Tracking 4/2024	2,517.24	4-01-31-430-000-450 Telecommunications	Budget	PRO23061	20	1	
			<u>22,655.16</u>						
82562	05/20/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11869		
24-01905	2	PD/VEHICLE WASHES - 04/2024	382.00	4-01-25-240-999-231 POLICE Car Wash	Budget		34	1	
82563	05/20/24	TACINELL MARRISSA HEYMAN					11869		
24-02452	1	OEM Office Supplies	25.57	4-01-25-252-000-188 EMERGENCY MGMT Office Supplies	Budget		106	1	
82564	05/20/24	UNITE042 UNITED STATES POSTAL SERVICE					11869		
24-00922	10	6/24 Postage Account 25689993	5,000.00	4-07-55-502-000-498 Postage	Budget		24	1	
24-00922	11	6/24 Postage Account 25689993	10,000.00	4-05-55-502-000-498 Postage	Budget		25	1	
			<u>15,000.00</u>						
82565	05/20/24	UNITE099 United Site Services NE Inc.					11869		
24-00417	57	Portable Restroom Services	112.50	4-01-28-375-000-137 PARKS Contract Work	Budget		11	1	
82566	05/20/24	VANDI005 Van Dine Motors Inc.					11869		
24-01997	3	Plow Parts:44354-3 Plow Module	320.05	4-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
82567	05/20/24	WATCH WATCH GUARD, INC.					11869		
24-02208	1	In Car Camera - Annual	64,368.00	4-01-25-240-999-241 POLICE Vehicles	Budget	PRO21056	41	1	
24-02453	1	Body worn Camera - Annual	25,320.00	G-02-22-240-723-000 State Body-worn Cameras	Budget	PRO21056	107	1	
			<u>89,688.00</u>						
82568	05/20/24	WBMASON W.B. Mason Co., Inc.					11869		
24-00036	58	Item #BLZH205G	21.88	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		1	1	
24-00036	59	Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		2	1	
24-00036	60	Credit CM2742241	24.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		3	1	
24-02425	1	Item #BICGPMU11BK	7.83	4-01-25-240-999-188 POLICE Office Supplies	Budget		96	1	

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PO #	Item	Description					Ref	Seq	Acct
82568		W.B. Mason Co., Inc.		Continued					
24-02425	2	Item #MMMC38BK	2.37	4-01-25-240-999-188	Budget		97	1	
				POLICE Office Supplies					
24-02425	3	Item #SOU984C	49.75	4-01-25-240-999-188	Budget		98	1	
				POLICE Office Supplies					
			<u>81.83</u>						
82569	05/20/24	WILLO055 Willow's Bend Irrigation Inc.					11869		
24-01676	2	IRRIGATION MAINTENANCE	5,836.55	4-01-28-375-000-176	Budget		31	1	
				PARKS Irrigation Maintenance					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		40	0	214,748.90	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>40</u>	<u>0</u>	<u>214,748.90</u>	<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	167,507.06	0.00	0.00	167,507.06
Water Utility Fund	4-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	4-07	<u>5,993.83</u>	<u>0.00</u>	<u>0.00</u>	<u>5,993.83</u>
Year Total:		183,500.89	0.00	0.00	183,500.89
Animal Control	D-31	117.00	0.00	0.00	117.00
Recreation Trust	D-39	<u>5,359.16</u>	<u>0.00</u>	<u>0.00</u>	<u>5,359.16</u>
Year Total:		5,476.16	0.00	0.00	5,476.16
GRANT FUND	G-02	25,771.85	0.00	0.00	25,771.85
Total of All Funds:		<u><u>214,748.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>214,748.90</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82570 to 82596  
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82570	05/20/24	JOHNT055 John to Go FL LLC					11870
24-00232	4	REGULAR JOHN	390.00-	4-01-28-369-000-203 DPRCS Public Events	Budget		1 1
24-00232	5	HANDICAP UNITS	1,000.00-	4-01-28-369-000-203 DPRCS Public Events	Budget		2 1
24-00232	6	HANDWASHING UNITS	300.00-	4-01-28-369-000-203 DPRCS Public Events	Budget		3 1
24-00232	7	REGULAR JOHN	390.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		4 1
24-00232	8	HANDICAP UNITS	1,000.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		5 1
24-00232	9	HANDWASHING UNITS	300.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		6 1
			0.00				
82571	05/15/24	PBAL0160 PBA Local #160 Off Duty					11872
PR-08117	21	5/15/2024 OFF DUTY PBA FEE	829.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
82572	05/21/24	DELTA Delta Dental Plan - New Jersey					11873
24-00017	57	Dental Claims 5/5/24-5/11/24	6,343.29	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
82573	05/21/24	ROUNDTRI Ride RoundTrip, Inc.					11874
22-00706	12	5/2022 Transportation #7604	3,362.47-	D-39-56-851-000-011 Senior Center- Transportation Services	Budget		1 1
22-00706	13	5/2022 Transportation #7604	3,362.47	3-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		2 1
22-00706	14	6/2022 Transportation #7825	3,708.08-	D-39-56-851-000-011 Senior Center- Transportation Services	Budget		3 1
22-00706	15	6/2022 Transportation #7825	3,708.08	D-39-56-851-000-006 DPRCS - Senior Center	Budget		4 1
			0.00				
82574	05/21/24	FLIRT005 Flirty Desserts LLC					11875
23-02677	2	ICE CREAM SAMPLES	611.33-	D-39-56-852-000-003 National Night Out	Budget		1 1
23-02677	3	ICE CREAM SAMPLES	611.33	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		2 1
			0.00				
82575	05/22/24	AYCAR005 AY CARAMBA SEAFOOD					11876
23-02891	2	FOOD FOR NATIONAL NIGHT OUT	1,000.00-	D-39-56-852-000-003 National Night Out	Budget		13 1
23-02891	3	FOOD FOR NATIONAL NIGHT OUT	1,000.00	D-33-56-850-010-011 Public Safety Donations	Budget		14 1
			0.00				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82576	05/22/24	MINUTE Minuteman Press					11876
23-02659	3	6 PIECE CRAYON SET	495.00-	D-39-56-852-000-003	Budget		7 1
				National Night Out			
23-02659	4	6 PIECE CRAYON SET	495.00	D-33-56-850-010-011	Budget		8 1
				Public Safety Donations			
23-02802	2	BILLBOARD SIGN FOR NATIOANL	65.40-	D-39-56-852-000-003	Budget		9 1
				National Night Out			
23-02802	3	BILLBOARD SIGN FOR NATIOANL	65.40	D-33-56-850-010-011	Budget		10 1
				Public Safety Donations			
			<u>0.00</u>				
82577	05/22/24	NATIO120 National Association of					11876
23-02587	6	Entire PO	773.00-	D-39-56-852-000-003	Budget		1 1
				National Night Out			
23-02587	7	Entire PO	773.00	D-33-56-850-010-011	Budget		2 1
				Public Safety Donations			
			<u>0.00</u>				
82578	05/22/24	PARTY010 PARTY PERFECT RENTALS, LLC					11876
23-02601	12	entire PO	2,705.00-	D-39-56-852-000-003	Budget		5 1
				National Night Out			
23-02601	13	entire PO NNO 23	2,705.00	D-33-56-850-010-011	Budget		6 1
				Public Safety Donations			
			<u>0.00</u>				
82579	05/22/24	POSIT050 POSITIVE PROMOTIONS					11876
23-02598	14	ENTIRE PO	2,068.30-	D-39-56-852-000-003	Budget		3 1
				National Night Out			
23-02598	15	ENTIRE PO	2,068.30	D-33-56-850-010-011	Budget		4 1
				Public Safety Donations			
			<u>0.00</u>				
82580	05/22/24	SILAS005 SILAS CARDOZO					11876
23-02837	2	DJ FOR NATIONAL NIGHT OUT	350.00-	D-39-56-852-000-003	Budget		11 1
				National Night Out			
23-02837	3	DJ FOR NATIONAL NIGHT OUT	350.00	D-33-56-850-010-011	Budget		12 1
				Public Safety Donations			
			<u>0.00</u>				
82581	05/23/24	PSEGC050 PSE&G Electric & Gas Usage					11877
24-02507	1	April Municipal 7680198918	854.37	4-01-31-430-000-431	Budget		3 1
				Municipal Accounts			
24-02507	2	April Municipal 4277200109	12,842.79	4-01-31-430-000-431	Budget		4 1
				Municipal Accounts			
24-02507	3	April Municipal 7681301402	2,222.29	4-01-31-430-000-431	Budget		5 1
				Municipal Accounts			
24-02507	4	April Municipal 7680736618	1,171.39	4-01-31-430-000-431	Budget		6 1
				Municipal Accounts			
24-02507	5	April Municipal 7681301003	19.96	4-01-31-430-000-431	Budget		7 1
				Municipal Accounts			
24-02507	6	April Municipal 7680395500	375.79	4-01-31-430-000-431	Budget		8 1
				Municipal Accounts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82581	PSE&G Electric & Gas Usage Continued								
24-02507	7 April	Municipal 7680736502	254.14	4-01-31-430-000-431 Municipal Accounts	Budget		9	1	
24-02507	8 April	Municipal 7680342105	395.84	4-01-31-430-000-431 Municipal Accounts	Budget		10	1	
			<u>18,136.57</u>						
82582	05/23/24	PSEGC050 PSE&G Electric & Gas Usage							11877
24-02508	1 April	2024 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		11	1	
24-02508	2 April	2024 ES 7485503618	8.70	4-01-31-430-000-432 Emergency Services	Budget		12	1	
24-02508	3 April	2024 ES 7485503804	924.29	4-01-31-430-000-432 Emergency Services	Budget		13	1	
24-02508	4 April	2024 ES 7486169606	30.71	4-01-31-430-000-432 Emergency Services	Budget		14	1	
24-02508	5 April	2024 ES 7473675001	40.17	4-01-31-430-000-432 Emergency Services	Budget		15	1	
24-02508	6 April	2024 ES 7473675109	5.92	4-01-31-430-000-432 Emergency Services	Budget		16	1	
24-02508	7 April	2024 ES 7473675206	586.22	4-01-31-430-000-432 Emergency Services	Budget		17	1	
24-02508	8 April	2024 ES 7473675303	127.25	4-01-31-430-000-432 Emergency Services	Budget		18	1	
24-02508	9 April	2024 ES 7473675400	622.08	4-01-31-430-000-432 Emergency Services	Budget		19	1	
			<u>2,347.26</u>						
82583	05/23/24	PSEGC050 PSE&G Electric & Gas Usage							11877
24-02509	1 April	Parks/Other 7494298118	72.71	4-01-31-430-000-433 Parks / Other	Budget		20	1	
24-02509	2 April	Parks/Other 7494297707	115.62	4-01-31-430-000-433 Parks / Other	Budget		21	1	
24-02509	3 April	Parks/Other 7494297618	111.95	4-01-31-430-000-433 Parks / Other	Budget		22	1	
24-02509	4 April	Parks/Other 7494297200	8.51	4-01-31-430-000-433 Parks / Other	Budget		23	1	
24-02509	5 April	Parks/Other 7494298401	5.13	4-01-31-430-000-433 Parks / Other	Budget		24	1	
24-02509	6 April	Parks/Other 7494297308	1,168.96	4-01-31-430-000-433 Parks / Other	Budget		25	1	
24-02509	7 April	Parks/Other 7494298002	77.21	4-01-31-430-000-433 Parks / Other	Budget		26	1	
24-02509	8 April	Parks/Other 4257102306	516.47	4-01-31-430-000-433 Parks / Other	Budget		27	1	
24-02509	9 April	Parks/Other 7494298304	7.75	4-01-31-430-000-433 Parks / Other	Budget		28	1	
24-02509	10 April	Parks/Other 7494298207	105.46	4-01-31-430-000-433 Parks / Other	Budget		29	1	
24-02509	11 April	Parks/Other 7494297901	728.46	4-01-31-430-000-433 Parks / Other	Budget		30	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82583		PSE&G Electric & Gas Usage Continued							
24-02509	12	April Parks/Other 7494298509	732.29	4-01-31-430-000-433 Parks / Other	Budget		31	1	
			<u>3,650.52</u>						
82584	05/23/24	PSEGC050 PSE&G Electric & Gas Usage							11877
24-02510	1	April 2024 SL's 7510685400	31,265.31	4-01-31-430-000-435 Street Lighting	Budget		32	1	
24-02510	2	April 2024 SL's 7510684218	76.68	4-01-31-430-000-435 Street Lighting	Budget		33	1	
24-02510	3	April 2024 SL's 7510685702	464.67	4-01-31-430-000-435 Street Lighting	Budget		34	1	
24-02510	4	April 2024 SL's 7510684803	12.15	4-01-31-430-000-435 Street Lighting	Budget		35	1	
24-02510	5	April 2024 SL's 7510684900	29.49	4-01-31-430-000-435 Street Lighting	Budget		36	1	
24-02510	6	April 2024 SL's 7510685001	21.91	4-01-31-430-000-435 Street Lighting	Budget		37	1	
24-02510	7	April 2024 SL's 7510685303	8.86	4-01-31-430-000-435 Street Lighting	Budget		38	1	
24-02510	8	April 2024 SL's 7510685508	449.15	4-01-31-430-000-435 Street Lighting	Budget		39	1	
24-02510	9	April 2024 SL's 7510685605	91.87	4-01-31-430-000-435 Street Lighting	Budget		40	1	
24-02510	10	April 2024 SL's 7510684307	284.83	4-01-31-430-000-435 Street Lighting	Budget		41	1	
24-02510	11	April 2024 SL's 7510684501	297.75	4-01-31-430-000-435 Street Lighting	Budget		42	1	
24-02510	12	April 2024 SL's 7680396906	43.62	4-01-31-430-000-435 Street Lighting	Budget		43	1	
24-02510	13	April 2024 SL's 7510685109	807.61	4-01-31-430-000-435 Street Lighting	Budget		44	1	
24-02510	14	April 2024 SL's 7510684404	278.78	4-01-31-430-000-435 Street Lighting	Budget		45	1	
24-02510	15	April 2024 SL's 7189805303	490.56	4-01-31-430-000-435 Street Lighting	Budget		46	1	
24-02510	16	April 2024 SL's 7680639418	47.57	4-01-31-430-000-435 Street Lighting	Budget		47	1	
24-02510	17	April 2024 SL's 7681163808	71.19	4-01-31-430-000-435 Street Lighting	Budget		48	1	
			<u>34,742.00</u>						
82585	05/23/24	PSEGC050 PSE&G Electric & Gas Usage							11877
24-02521	1	April water 7645761008	246.25	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		49	1	
24-02521	2	April water 7645761105	74.16	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		50	1	
24-02521	3	April water 7645761202	680.83	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		51	1	
24-02521	4	April water 4272350005	46,734.64	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		52	1	
			<u>47,735.88</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82586	05/23/24	PSEGC050 PSE&G Electric & Gas Usage					11877		
24-02522	1	Apr.2024 Comm. Park 7495901403	816.46	4-01-31-430-000-436 Community Park	Budget		53	1	
24-02522	2	Apr 2024 Comm. Park 4257102500	1,021.74	4-01-31-430-000-436 Community Park	Budget		54	1	
24-02522	3	Apr 2024 Comm. Park 7495901306	17.06	4-01-31-430-000-436 Community Park	Budget		55	1	
24-02522	4	Apr 2024 Comm. Park 7495901500	98.63	4-01-31-430-000-436 Community Park	Budget		56	1	
24-02522	5	Apr 2024 Comm. Park 7495901705	38.09	4-01-31-430-000-436 Community Park	Budget		57	1	
24-02522	6	Apr 2024 Comm. Park 7495901802	61.70	4-01-31-430-000-436 Community Park	Budget		58	1	
24-02522	7	Apr 2024 Comm. Park 7495901918	16.87	4-01-31-430-000-436 Community Park	Budget		59	1	
24-02522	8	APR 2024 Comm. Park 4259100602	2,358.26	4-01-31-430-000-436 Community Park	Budget		60	1	
24-02522	9	Apr 2024 Comm. Park 7495901608	738.81	4-01-31-430-000-436 Community Park	Budget		61	1	
			<u>5,167.62</u>						
82587	05/23/24	PSEGC050 PSE&G Electric & Gas Usage					11877		
24-02526	1	April 2024 Traffic 7494299904	115.96	4-01-31-430-000-438 Traffic Signals	Budget		62	1	
24-02526	2	April 2024 Traffic 7494299807	264.06	4-01-31-430-000-438 Traffic Signals	Budget		63	1	
24-02526	3	April 2024 Traffic 7494299718	23.29	4-01-31-430-000-438 Traffic Signals	Budget		64	1	
24-02526	4	April 2024 Traffic 7494299408	121.17	4-01-31-430-000-438 Traffic Signals	Budget		65	1	
24-02526	5	April 2024 Traffic 7494299602	32.03	4-01-31-430-000-438 Traffic Signals	Budget		66	1	
24-02526	6	April 2024 Traffic 7494299505	27.47	4-01-31-430-000-438 Traffic Signals	Budget		67	1	
24-02526	7	April 2024 Traffic 7494299300	19.50	4-01-31-430-000-438 Traffic Signals	Budget		68	1	
24-02526	8	April 2024 Traffic 7494299106	27.86	4-01-31-430-000-438 Traffic Signals	Budget		69	1	
24-02526	9	April 2024 Traffic 7494298908	107.21	4-01-31-430-000-438 Traffic Signals	Budget		70	1	
24-02526	10	April 2024 Traffic 7495900105	39.75	4-01-31-430-000-438 Traffic Signals	Budget		71	1	
24-02526	11	April 2024 Traffic 7495900008	46.41	4-01-31-430-000-438 Traffic Signals	Budget		72	1	
24-02526	12	April 2024 Traffic 7494298800	95.30	4-01-31-430-000-438 Traffic Signals	Budget		73	1	
24-02526	13	April 2024 Traffic 7494298703	140.96	4-01-31-430-000-438 Traffic Signals	Budget		74	1	
24-02526	14	April 2024 Traffic 7495900202	206.89	4-01-31-430-000-438 Traffic Signals	Budget		75	1	
24-02526	15	April 2024 Traffic 7495900709	134.15	4-01-31-430-000-438 Traffic Signals	Budget		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82587	PSE&G	Electric & Gas Usage							
24-02526	16	April 2024 Traffic 7494299203	29.83	4-01-31-430-000-438 Traffic Signals	Budget		77	1	
24-02526	17	April 2024 Traffic 7494299009	68.60	4-01-31-430-000-438 Traffic Signals	Budget		78	1	
24-02526	18	April 2024 Traffic 7495900407	13.60	4-01-31-430-000-438 Traffic Signals	Budget		79	1	
24-02526	19	April 2024 Traffic 7495900318	77.30	4-01-31-430-000-438 Traffic Signals	Budget		80	1	
24-02526	20	April 2024 Traffic 7495900903	121.85	4-01-31-430-000-438 Traffic Signals	Budget		81	1	
24-02526	21	April 2024 Traffic 7495900806	137.74	4-01-31-430-000-438 Traffic Signals	Budget		82	1	
24-02526	22	April 2024 Traffic 7657648007	39.61	4-01-31-430-000-438 Traffic Signals	Budget		83	1	
24-02526	23	April 2024 Traffic 7654611404	5.75	4-01-31-430-000-438 Traffic Signals	Budget		84	1	
24-02526	24	April 2024 Traffic 7680396701	37.55	4-01-31-430-000-438 Traffic Signals	Budget		85	1	
24-02526	25	April 2024 Traffic 7681163506	50.85	4-01-31-430-000-438 Traffic Signals	Budget		86	1	
24-02526	26	April 2024 Traffic 7681163603	44.09	4-01-31-430-000-438 Traffic Signals	Budget		87	1	
24-02526	27	April 2024 Traffic 7680787018	47.74	4-01-31-430-000-438 Traffic Signals	Budget		88	1	
24-02526	28	April 2024 Traffic 7681163409	37.22	4-01-31-430-000-438 Traffic Signals	Budget		89	1	
24-02526	29	April 2024 Traffic 7681255400	72.19	4-01-31-430-000-438 Traffic Signals	Budget		90	1	
			<u>2,185.93</u>						
82588	05/23/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11878		
24-02505	1	Reclass	1,032.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	2	1	
24-02506	1	Reclass from 23 to 24 contract	1,032.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	3	1	
			<u>0.00</u>						
82589	05/23/24	DELTA Delta Dental Plan - New Jersey					11878		
24-00017	58	Dental Claims 5/12/24-5/18/24	3,277.20	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
82590	05/23/24	CABLE8 Cablevision of Raritan Valley					11879		
24-00459	10	Acct #07875-404340-01-0 5/24	11.02	4-01-31-430-000-450 Telecommunications	Budget		3	1	
82591	05/23/24	STAND060 STANDARD INSURANCE COMPANY					11879		
24-00075	11	Policy No. 00 134244 0001	1,992.25	4-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		1	1	
82592	05/23/24	VERIMDT3 VERIZON WIRELESS					11879		
24-00746	10	4/24 Invoice 9963823760	182.75	4-01-31-430-000-450 Telecommunications	Budget		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82593	05/23/24	VERIZ077 Verizon					11879
24-00445	12	05/2024 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		2 1
82594	05/23/24	VERIZMDT VERIZON WIRELESS					11879
24-00463	11	Invoice 9963473752 4/2024	3,910.63	4-01-31-430-000-451 MDT Cellular	Budget		4 1
82595	05/23/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11879
24-00577	10	4/24 9963092953 Cell Phone	243.73	4-01-31-430-000-440 Telephone	Budget		5 1
82596	05/24/24	PSEGC050 PSE&G Electric & Gas Usage					11880
24-02565	1	April Sewer 4253350305	1,458.92	4-07-55-502-000-430 Electricity	Budget		1 1
24-02565	2	April Sewer 4245767502	3,189.86	4-07-55-502-000-430 Electricity	Budget		2 1
24-02565	3	April Sewer 7430370403	668.31	4-07-55-502-000-430 Electricity	Budget		3 1
24-02565	4	April Sewer 7430371108	21.20	4-07-55-502-000-430 Electricity	Budget		4 1
24-02565	5	April Sewer 7430370608	7.12	4-07-55-502-000-430 Electricity	Budget		5 1
24-02565	6	April Sewer 7430370705	10.97	4-07-55-502-000-430 Electricity	Budget		6 1
24-02565	7	April Sewer 7430370918	182.37	4-07-55-502-000-430 Electricity	Budget		7 1
24-02565	8	April Sewer 7430371000	829.69	4-07-55-502-000-430 Electricity	Budget		8 1
24-02565	9	April Sewer 7430370802	710.88	4-07-55-502-000-430 Electricity	Budget		9 1
24-02565	10	April Sewer 7430370500	208.49	4-07-55-502-000-430 Electricity	Budget		10 1
			<u>7,287.81</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	138,312.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>138,312.46</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	3,973.80	0.00	0.00	3,973.80
General Fund	4-01	80,769.77	0.00	0.00	80,769.77
Water Utility Fund	4-05	47,735.88	0.00	0.00	47,735.88
Sewer Utility Fund	4-07	<u>7,287.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,287.81</u>
Year Total:		135,793.46	0.00	0.00	135,793.46
Trust Other	D-33	8,285.70	0.00	0.00	8,285.70
Recreation Trust	D-39	<u>9,740.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,740.50-</u>
Year Total:		1,454.80-	0.00	0.00	1,454.80-
Total of All Funds:		<u><u>138,312.46</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>138,312.46</u></u>

May 24, 2024  
01:40 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

CURRENT  
VOID

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Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 05/17/24 to 05/24/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct

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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>	

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108153 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
108153	05/15/24	NJFAM050 NJFSPC					11871
PR-08115	21	5/15/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,724.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,724.18	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	2,724.18	0.00	0.00	2,724.18
Total of All Funds:		<u>2,724.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,724.18</u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*PAYROLL  
VOID*

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 05/17/24 to 05/24/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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