

CHECK REGISTER PROCESS: October 24, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83897	\$7,359,466.00
2	CURRENT FUND	BILL LIST	83898-83964	\$1,414,259.37
3	CURRENT FUND	BILL LIST	83965-93967	\$ 577,583.58
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	108285-108294	\$344,790.11
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$9,696,099.06

October 17, 2024
02:33 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

1 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83897 to 83897
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
83897	10/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes							12044
W5-00001	7	October General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget			1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	7,359,466.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>7,359,466.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	7,359,466.00	0.00	0.00	7,359,466.00
Total of All Funds:		<u>7,359,466.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,359,466.00</u>

2 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83898 to 83964
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
83898	10/15/24	CMEAS020 CME ASSOCIATES					12046
24-02663	5	0352953 4/27/24-5/10/24	361.00-	4-01-21-165-000-200	Budget	PRO24009	1 1
				ENGINEERING Professional Servi			
24-02663	6	0355381 5/25/24-6/7/24	605.25-	4-01-21-165-000-200	Budget	PRO24009	2 1
				ENGINEERING Professional Servi			
24-02663	7	0356540 6/8/24-6/28/24	1,647.00-	4-01-21-165-000-200	Budget	PRO24009	3 1
				ENGINEERING Professional Servi			
24-02663	8	0357270 6/29/24-7/12/24	1,169.50-	4-01-21-165-000-200	Budget	PRO24009	4 1
				ENGINEERING Professional Servi			
24-02663	9	0352953 4/27/24-5/10/24	361.00	D-33-56-850-005-001	Budget	PRO24009	5 1
				Storm Recovery Reserves			
24-02663	10	0355381 5/25/24-6/7/24	605.25	D-33-56-850-005-001	Budget	PRO24009	6 1
				Storm Recovery Reserves			
24-02663	11	0356540 6/8/24-6/28/24	1,647.00	D-33-56-850-005-001	Budget	PRO24009	7 1
				Storm Recovery Reserves			
24-02663	12	0357270 6/29/24-7/12/24	1,169.50	D-33-56-850-005-001	Budget	PRO24009	8 1
				Storm Recovery Reserves			
			0.00				
83899	10/15/24	PAYROLL PAYROLL POSTINGS					12047
PR-08185	1	GEN ADMIN SALARY & WAGES	17,897.63	5-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08185	2	MUNICIPAL CLERK SALARY & WAGES	10,269.34	5-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08185	3	MUNICIPAL CLERK SEASONAL	1,545.75	5-01-20-120-000-013	Budget		3 1
				CLERK Seasonal			
PR-08185	4	MUNICIPAL CLERK OVERTIME	223.29	5-01-20-120-000-014	Budget		4 1
				MUNIC.CLERK Overtime			
PR-08185	5	FINANCE SALARY & WAGES	10,798.53	5-01-20-130-000-011	Budget		5 1
				FINANCE Salary & Wages			
PR-08185	6	FINANCE OT	344.96	5-01-20-130-000-014	Budget		6 1
				FINANCE Overtime			
PR-08185	7	IT SALARY & WAGES	11,532.29	5-01-20-140-000-011	Budget		7 1
				IT - Salary & Wages			
PR-08185	8	IT OVERTIME	172.92	5-01-20-140-000-014	Budget		8 1
				IT - Overtime			
PR-08185	9	TAX COLLECTION SALARY & WAGES	5,418.19	5-01-20-145-000-011	Budget		9 1
				TAX COLLECTION Salary & Wages			
PR-08185	10	TAX ASSESSOR SALARY & WAGES	7,464.16	5-01-20-150-000-011	Budget		10 1
				TAX ASSESSOR Salary & Wages			
PR-08185	11	ENGINEERING SALARY & WAGES	1,254.00	5-01-21-165-000-011	Budget		11 1
				ENGINEERING Salary & Wages			
PR-08185	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011	Budget		12 1
				PLANNING Salary & Wages			
PR-08185	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011	Budget		13 1
				ZONING Salary & Wages			
PR-08185	14	CODE ENFORCE SALARY & WAGES	6,003.05	5-01-21-195-000-011	Budget		14 1
				CODE ENFORCE. Salary & Wages			
PR-08185	15	CODE ENFORCEMENT PART TIME	1,362.00	5-01-21-195-000-013	Budget		15 1
				CODE ENFORCE - Part Time			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83899		PAYROLL POSTINGS							
		Continued							
PR-08185	16	CONSTRUCT CODE SALARY & WAGES	20,782.93	5-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
PR-08185	17	CONSTRUCTION CODE PART TIME	486.00	5-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08185	18	POLICE SALARY & WAGES	46,413.94	5-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08185	19	POLICE SOA SALARY & WAGES	207,225.02	5-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08185	20	POLICE SOA OVERTIME	5,803.24	5-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08185	21	PBA SALARY & WAGES	339,849.63	5-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-08185	22	PBA OVERTIME	30,087.53	5-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-08185	23	PBA STAND BY PAY	3,915.21	5-01-25-240-242-018	Budget		23	1	
				PBA - Stand By Pay					
PR-08185	24	DISPATCHERS SALARY & WAGES	23,782.17	5-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08185	25	DISPATCHERS OVERTIME	5,387.25	5-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08185	26	CROSSING GUARDS SALARY & WAGES	16,135.09	5-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08185	27	CROSSING GUARD TEMP ASSIGNMENT	11,124.03	5-01-25-240-244-013	Budget		27	1	
				Crossing Guards - Temporary Assignment					
PR-08185	28	SPECIAL LAW ENFORCE OFFICERS	27,699.00	5-01-25-250-000-122	Budget		28	1	
				Special Law Enforcement Officers					
PR-08185	29	EMERGENCY MGMT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		29	1	
				EMERGENCY MGMT Salary & Wages					
PR-08185	30	UNIFORM FIRE SALARY & WAGES	7,366.31	5-01-25-265-000-011	Budget		30	1	
				UNIFORM FIRE Salary & Wages					
PR-08185	31	STREETS & ROADS SALARY & WAGES	31,292.65	5-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08185	32	STREETS & ROADS OVERTIME	1,936.47	5-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08185	33	SANITATION SALARY & WAGES	26,380.94	5-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08185	34	SANITATION OVERTIME	158.60	5-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08185	35	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08185	36	BLDG & GROUNDS PART TIME	1,332.00	5-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08185	37	MVM SALARY & WAGES	14,433.87	5-01-26-315-000-011	Budget		37	1	
				MVM Salary & Wages					
PR-08185	38	MVM OVERTIME	1,339.56	5-01-26-315-000-014	Budget		38	1	
				MVM Overtime					
PR-08185	39	STORMWATER DIV SALARY & WAGES	12,178.10	5-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08185	40	STORMWATER DIV OVERTIME	196.84	5-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08185	41	DPRCS SALARY & WAGES	16,540.05	5-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83899		PAYROLL POSTINGS							
		Continued							
PR-08185	42	SR SERVICES SALARY & WAGES	5,152.64	5-01-28-372-000-011	Budget		42	1	
				SR SERVICES Salaries & Wages					
PR-08185	43	SR SERVICES PART TIME	3,408.00	5-01-28-372-000-013	Budget		43	1	
				SR SERVICES Seasonal					
PR-08185	44	PARKS SALARY & WAGES	26,385.33	5-01-28-375-000-011	Budget		44	1	
				PARKS Salaries & wages					
PR-08185	45	PARKS OVERTIME	602.53	5-01-28-375-000-014	Budget		45	1	
				PARKS Overtime					
PR-08185	46	MUNICIPAL COURT SALARY & WAGES	22,841.92	5-01-43-490-000-011	Budget		46	1	
				MUNICIPAL COURT Salary & Wages					
PR-08185	47	WATER UTILITY	5,476.70	5-05-55-501-000-011	Budget		47	1	
				Salary & Wages water					
PR-08185	48	WATER UTILITY OT	21.84	5-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08185	49	SEWER SALARY & WAGES	28,621.80	5-07-55-501-000-011	Budget		49	1	
				Salary & Wages Sewer					
PR-08185	50	SEWER OVERTIME	2,771.15	5-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					
PR-08185	51	POLICE OFF DUTY	31,310.00	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08185	52	RECREATION AQUATICS	513.38	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08185	53	RECREATION AQUATICS	39.27	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08185	54	DPRCS LEAL	28,273.73	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08185	55	DPRCS LEAL	2,162.94	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08185	56	THINK ACT LIVE TRAFFIC GRANT	1,260.00	G-02-24-240-727-000	Budget		56	1	
				Think Act Live Traffic Policing					
PR-08185	57	SOCIAL SECURITY/ MEDICARE (ER)	62,276.78	5-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
PR-08185	58	ZONING OTHER WAGES	143.59	5-01-21-185-000-014	Budget		58	1	
				ZONING Overtime					
PR-08185	59	BLDG & GROUNDS OT	1,325.00	5-01-26-310-000-014	Budget		59	1	
				BLDG & GROUNDS Overtime					
			<u>1,175,352.40</u>						
83900	10/15/24	4IMPRINT 4 IMPRINT							12049
25-00860	1	TOTE BAGS	5,205.00	G-02-25-375-000-000	Budget		141	1	
				Clean Communities					
25-00860	2	SHIPPING	292.89	G-02-25-375-000-000	Budget		142	1	
				Clean Communities					
25-00874	1	Aluminum Water Bottles	1,638.00	G-02-25-375-000-000	Budget		143	1	
				Clean Communities					
25-00874	2	Set-Up Charge	40.00	G-02-25-375-000-000	Budget		144	1	
				Clean Communities					
25-00874	3	Freight	149.60	G-02-25-375-000-000	Budget		145	1	
				Clean Communities					
			<u>7,325.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83901	10/15/24	ACTI0055 Action Uniform Co. LLC					12049
24-02557	1	HOLSTER BLACKHAWK T SERIES	140.00	4-01-25-240-999-123	Budget		5 1
				POLICE Uniform and Personal	Equipment		
83902	10/15/24	AMAZ0005 Amazon.Com Services, Inc.					12049
25-00984	1	White Rigid Mailer (36)	23.69	5-01-28-369-000-215	Budget		167 1
				DPRCS Recreation Supplies			
25-00984	2	Prize Wheel	39.50	5-01-28-369-000-215	Budget		168 1
				DPRCS Recreation Supplies			
25-00984	3	Lysol Wipes	14.97	5-01-28-369-000-215	Budget		169 1
				DPRCS Recreation Supplies			
			<u>78.16</u>				
83903	10/15/24	AMERI110 American Tire & Auto Care					12049
25-00091	14	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231	Budget		67 1
				MVM General Vehicle Repair			
25-00091	15	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231	Budget		68 1
				MVM General Vehicle Repair			
25-00091	16	MOUNT & BALANCE TIRES	109.95	5-01-26-315-000-231	Budget		69 1
				MVM General Vehicle Repair			
25-00091	17	MOUNT & BALANCE TIRES	105.00	5-01-26-315-000-231	Budget		70 1
				MVM General Vehicle Repair			
25-00091	18	MOUNT & BALANCE TIRES	299.50	5-01-26-315-000-231	Budget		71 1
				MVM General Vehicle Repair			
25-00091	19	MOUNT & BALANCE TIRES	119.70	5-01-26-315-000-231	Budget		72 1
				MVM General Vehicle Repair			
			<u>894.10</u>				
83904	10/15/24	APRUZZ LAW OFFICES OF APRUZZESE					12049
25-00754	2	Invoice 234054	822.00	5-01-20-155-000-984	Budget	PRO24058	139 1
				LEGAL - Special			
83905	10/15/24	ATCOI005 ATCO International					12049
25-00163	2	Q1 MVM CLEANING SUPPLIES	1,470.00	5-01-26-315-000-185	Budget		94 1
				MVM Miscellaneous			
25-00163	3	Q1 MVM CLEANING SUPPLIES	1,320.00	5-01-26-315-000-185	Budget		95 1
				MVM Miscellaneous			
			<u>2,790.00</u>				
83906	10/15/24	ATLAN095 Atlantic Envelope Co. Inc.					12049
25-00977	1	Window Envelope (20,000)	914.00	5-01-20-145-000-199	Budget		160 1
				TAX COLLECTION Printed Material			
25-00977	2	Regular Envelope (2,500)	109.75	5-01-20-145-000-199	Budget		161 1
				TAX COLLECTION Printed Material			
			<u>1,023.75</u>				
83907	10/15/24	BRUNS104 BRUNSWICK URGENT CARE					12049
25-00990	1	8/21/2024 NK	125.00	5-01-20-100-000-244	Budget		171 1
				ADMINISTRATION Employee Wellness			
25-00990	2	6/17/2024 KM	125.00	5-01-20-100-000-244	Budget		172 1
				ADMINISTRATION Employee Wellness			
25-00990	3	7/29/2024 ST	125.00	5-01-20-100-000-244	Budget		173 1
				ADMINISTRATION Employee Wellness			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83907	BRUNSWICK	URGENT CARE		Continued					
25-00990	4	7/16/2024 KC	145.00	5-01-20-100-000-244	Budget		174	1	
				ADMINISTRATION Employee wellness					
25-00990	5	5/9/2024 MW	145.00	5-01-20-100-000-244	Budget		175	1	
				ADMINISTRATION Employee wellness					
25-00990	6	5/10/2024 RH	125.00	5-01-20-100-000-244	Budget		176	1	
				ADMINISTRATION Employee wellness					
25-00990	7	5/12/2024 JR	125.00	5-01-20-100-000-244	Budget		177	1	
				ADMINISTRATION Employee wellness					
25-00990	8	5/13/2024 MO	125.00	5-01-20-100-000-244	Budget		178	1	
				ADMINISTRATION Employee wellness					
25-00990	9	5/22/2024 MU	345.00	5-01-20-100-000-244	Budget		179	1	
				ADMINISTRATION Employee wellness					
25-00990	10	5/22/2024 EW	345.00	5-01-20-100-000-244	Budget		180	1	
				ADMINISTRATION Employee wellness					
			1,730.00						
83908	10/15/24	CABLE050 CABLEVISION					12049		
25-00326	4	Acct# 07875-381966-01-2 10/24	55.09	5-01-31-430-000-450	Budget		114	1	
				Telecommunications					
83909	10/15/24	CABLE1 CABLEVISION - DPW					12049		
25-00327	4	Acct# 07875-318066-01-7 10/24	16.03	5-01-31-430-000-450	Budget		115	1	
				Telecommunications					
83910	10/15/24	CABLE7 CABLEVISION - SENIOR CENTER					12049		
25-00416	14	Acct #07875-423554-01-4 9/24	118.86	5-01-31-430-000-450	Budget		119	1	
				Telecommunications					
83911	10/15/24	CAFFERTY Mark Cafferty					12049		
25-01023	1	9/28/24 Comfort Suites	120.36	5-01-25-252-000-238	Budget		207	1	
				EMERGENCY MGMT Emergency Care					
83912	10/15/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12049		
25-00166	2	MVM REPAIRS Q1	2,138.99	5-01-26-315-000-231	Budget		96	1	
				MVM General Vehicle Repair					
25-00167	32	MVM Q1 PARTS	17.89	5-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
25-00167	33	MVM Q1 PARTS	302.13	5-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
25-00167	34	MVM Q1 PARTS	204.88	5-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
25-00167	35	MVM Q1 PARTS	220.69	5-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
			2,443.20						
83913	10/15/24	CDW CDW-GOVERNMENT, INC.					12049		
25-00938	2	5396879	431.20	C-04-55-C23-233-601	Budget		158	1	
				Upgrades - IT Network					
83914	10/15/24	CHEMSEAR Chemsearch					12049		
25-00168	5	MVM HARDWARE SUPPLIES Q1	2,032.95	5-01-26-315-000-158	Budget		101	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
83915	10/15/24	CHIS033 Bernadette Chiselko					12049
25-00075	4	Fitness Instructor for Seniors	212.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		12 1
83916	10/15/24	CIRILLO CIRILLO CONTRACTING					12049
25-00997	1	JOHN DEERE GATOR	1,041.82	5-01-28-375-000-151 PARKS Equipment Repair	Budget		188 1
83917	10/15/24	CMEAS020 CME ASSOCIATES					12049
25-00347	5	0362485 9/7/24-9/27/24	194.00	G-02-24-290-017-000 NJDEP Stormwater Assistance	Budget	PRO24046	117 1
25-00543	2	0362487 9/7/24-9/27/24	17,531.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	121 1
25-00675	2	0362486 9/7/24-9/27/24	583.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22060	135 1
			<u>18,308.50</u>				
83918	10/15/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					12049
25-00684	4	9/24 Labor Counsel 276898	3,159.50	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	136 1
25-00684	5	9/24 Labor Counsel 276897	166.70	5-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	137 1
			<u>3,326.20</u>				
83919	10/15/24	DFBEN050 D. F. BENANTI, INC.					12049
25-00550	7	Concrete slabs for Comm. Park	1,528.25	5-01-28-375-000-152 PARKS Field Supplies	Budget		122 1
25-00550	8	Concrete slabs for Comm. Park	918.50	5-01-28-375-000-152 PARKS Field Supplies	Budget		123 1
			<u>2,446.75</u>				
83920	10/15/24	DYNAM055 Dynamic Testing Service					12049
25-00985	1	Post Accident CDL Testing	465.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		170 1
83921	10/15/24	EDMUN050 EDMUNDS GOVTECH					12049
25-01017	1	Real Property Tax Billing II	7,738.38	5-01-20-140-000-489 IT - Software Purch/License	Budget		195 1
25-01017	2	Finance Super Suite II	6,772.57	5-01-20-140-000-489 IT - Software Purch/License	Budget		196 1
25-01017	3	Electronic Requisitions II	2,068.73	5-01-20-140-000-489 IT - Software Purch/License	Budget		197 1
25-01017	4	WIPP - Tax Maintenance	1,478.52	5-01-20-140-000-489 IT - Software Purch/License	Budget		198 1
25-01017	5	Utility Billing & Collections	2,849.73	5-01-20-140-000-489 IT - Software Purch/License	Budget		199 1
25-01017	6	WIPP - Utility	739.26	5-01-20-140-000-489 IT - Software Purch/License	Budget		200 1
25-01017	7	WIPP - Utility IVR	739.26	5-01-20-140-000-489 IT - Software Purch/License	Budget		201 1
25-01019	1	Motorola Barcode Scanner	1,516.67	5-05-55-502-000-186 New Equipment	Budget		203 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83921	EDMUNDS	GOVTECH							
	25-01019	2 Epson Validator TM-U375	1,931.61	5-05-55-502-000-186	Budget		204	1	
				New Equipment					
			<u>25,834.73</u>						
83922	10/15/24	FAMAS005 FAMA'S NURSERY & LANDSCAPING							12049
	24-00383	1 Parks Landscaping Supplies	416.73	4-01-28-375-000-179	Budget		2	1	
				PARKS Landscaping					
	24-00383	2 Parks Landscaping Supplies	583.27	5-01-28-375-000-179	Budget		3	1	
				PARKS Landscaping					
	25-00235	2 LANDSCAPING SUPPLIES	270.00	5-01-28-375-000-179	Budget		111	1	
				PARKS Landscaping					
	25-00235	3 LANDSCAPING SUPPLIES	150.00	5-01-28-375-000-179	Budget		112	1	
				PARKS Landscaping					
			<u>1,420.00</u>						
83923	10/15/24	FEDER033 FEDERAL EXPRESS CORP.							12049
	25-01021	1 Invoice 8-641-75644	21.12	5-01-25-240-999-198	Budget		205	1	
				POLICE Postage					
	25-01021	2 Invoice 8-641-75644	30.21	5-01-25-240-999-198	Budget		206	1	
				POLICE Postage					
			<u>51.33</u>						
83924	10/15/24	GRASS003 Mike Grasso							12049
	25-01016	1 Windows 10/11 Pro Upgrade	104.94	5-01-20-140-000-489	Budget		194	1	
				IT - Software Purch/License					
83925	10/15/24	GTBM GTBM, INC							12049
	25-00992	1 E-Ticketing I-04754	7,889.60	5-01-25-240-999-200	Budget	PRO23057	185	1	
				POLICE Professional Service					
83926	10/15/24	HOAGLAND HOAGLAND, LONGO, MORGAN & DUNST							12049
	25-00594	4 2024 Environmental Legal 10/24	4,425.00	5-01-20-155-000-984	Budget	PRO24025	131	1	
				LEGAL - Special					
83927	10/15/24	HOMED066 HOME DEPOT CREDIT SERVICES							12049
	25-01024	1 Supplies flag pole repair	24.75	5-01-28-375-000-158	Budget		208	1	
				PARKS Hardware Supplies					
	25-01024	2 Supplies kitchens mun.bldg.	151.08	5-01-26-310-000-131	Budget		209	1	
				BLDG & GROUNDS Building Repair					
	25-01024	3 Supplies cond hangers	47.15	5-01-26-310-000-131	Budget		210	1	
				BLDG & GROUNDS Building Repair					
	25-01024	4 Supplies air conditioner	179.05	5-01-26-310-000-131	Budget		211	1	
				BLDG & GROUNDS Building Repair					
	25-01024	5 Supplies cable cpling	240.08	5-01-26-310-000-131	Budget		212	1	
				BLDG & GROUNDS Building Repair					
	25-01024	6 Supplies plumbing	53.49	5-01-26-310-000-131	Budget		213	1	
				BLDG & GROUNDS Building Repair					
	25-01024	7 Supplies screws	5.78	5-01-26-310-000-131	Budget		214	1	
				BLDG & GROUNDS Building Repair					
	25-01024	8 Supplies conduit bushing screw	41.38	5-01-26-310-000-131	Budget		215	1	
				BLDG & GROUNDS Building Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83927	HOME DEPOT	CREDIT SERVICES		Continued					
25-01024	9	Supplies cable	217.00	5-01-26-310-000-131	Budget		216	1	
				BLDG & GROUNDS Building Repair					
25-01024	10	Supplies filter concrete tape	102.50	5-01-26-310-000-131	Budget		217	1	
				BLDG & GROUNDS Building Repair					
25-01024	11	Supplies truck back box	430.00	5-01-26-315-000-158	Budget		218	1	
				MVM Hardware Supplies					
25-01024	12	Supplies pump sprayer acid	91.89	5-01-26-290-000-158	Budget		219	1	
				STREETS & ROAD Hardware Supp.					
25-01024	13	Supplies pump sprayers	36.91	5-01-26-310-000-158	Budget		220	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	14	Supplies tape diamond blade	29.95	5-01-26-310-000-158	Budget		221	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	15	Supplies filters	143.93	5-01-26-310-000-158	Budget		222	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	16	Supplies air circulator	159.92	5-01-26-310-000-158	Budget		223	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	17	Supplies pipe fittings	22.45	5-01-26-310-000-158	Budget		224	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	18	Supplies screwdrivers, glasses	121.60	5-01-26-310-000-158	Budget		225	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	19	Supplies fire detector	24.97	5-01-26-310-000-158	Budget		226	1	
				BLDG & GROUNDS Hardware Suppli					
25-01024	20	Supplies tape plastic sheeting	49.76	5-01-26-310-000-183	Budget		227	1	
				BLDG & GROUNDS Maintenance					
			<u>2,173.64</u>						
83928	10/15/24	HUDSON HUDSON COUNTY MOTORS INC					12049		
25-00198	2	Q1 MVM PARTS	493.77	5-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
83929	10/15/24	ISLAN060 Island Tech Services LLC					12049		
24-02689	1	Fire Marshal-2024 Chevy Tahoe	7,562.80	D-33-56-850-002-001	Budget		6	1	
				Fire Code - Fines (Fire Marshal)					
24-02689	2		1,307.00	D-33-56-850-002-001	Budget		7	1	
				Fire Code - Fines (Fire Marshal)					
24-02689	3		87.00	D-33-56-850-002-001	Budget		8	1	
				Fire Code - Fines (Fire Marshal)					
24-02689	4		3,263.00	D-33-56-850-002-001	Budget		9	1	
				Fire Code - Fines (Fire Marshal)					
			<u>12,219.80</u>						
83930	10/15/24	KAEXC055 K & A Excavating Co, Inc.					12049		
25-00128	4	DISPOSAL OF CONCRETE & ASPHALT	200.00	5-01-26-290-000-195	Budget		90	1	
				STREETS & ROAD Paving Material					
83931	10/15/24	KEMPT005 KEMPTON FLAG, LLC					12049		
25-00886	1	3x5 US FLAG	431.88	5-01-28-375-000-158	Budget		146	1	
				PARKS Hardware Supplies					
25-00886	2	5x8 US FLAG	443.94	5-01-28-375-000-158	Budget		147	1	
				PARKS Hardware Supplies					
25-00886	3	6x10 US FLAG	647.94	5-01-28-375-000-158	Budget		148	1	
				PARKS Hardware Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83931		KEMPTON FLAG, LLC							
		Continued							
25-00886	4	4x6 US FLAG	305.94	5-01-28-375-000-158	Budget		149	1	
				PARKS Hardware Supplies					
25-00886	5	ITALY FLAG	72.94	5-01-28-375-000-158	Budget		150	1	
				PARKS Hardware Supplies					
25-00886	6	KOREAN WAR 3X5	138.00	5-01-28-375-000-158	Budget		151	1	
				PARKS Hardware Supplies					
			<u>2,040.64</u>						
83932	10/15/24	KWRAS050 K.W. RASTALL OIL COMPANY							12049
25-00891	1	6,800 gallons	16,594.04	5-01-31-430-000-460	Budget	BID24006	153	1	
				Gasoline/Diesel					
83933	10/15/24	LIVIN066 Desiree Nursery LLC							12049
25-00126	3	TREE TOOLS & SUPPLIES	64.00	5-01-26-290-000-178	Budget		89	1	
				STREETS & ROAD Tree/Landscape Maint.					
83934	10/15/24	LOCKS005 ARI LOCKSPEISER							12049
25-00993	1	Conflict PD 7/24	350.00	5-01-43-495-000-181	Budget		186	1	
				PUBLIC DEFEND Legal Services					
25-00993	2	Conflict PD 8/24	350.00	5-01-43-495-000-181	Budget		187	1	
				PUBLIC DEFEND Legal Services					
			<u>700.00</u>						
83935	10/15/24	MALOU050 MALOUF FORD, INC.							12049
25-00181	7	Q1 MVM VEHICLE PARTS	181.55	5-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					
25-00181	8	Q1 MVM VEHICLE PARTS	181.25	5-01-26-315-000-230	Budget		103	1	
				MVM Vehicle Parts					
			<u>362.80</u>						
83936	10/15/24	MALOUFCH Malouf Chevrolet							12049
25-00095	40	Q1 MVM PARTS	128.93	5-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
25-00095	41	Q1 MVM PARTS	65.00	5-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
25-00095	42	Q1 MVM PARTS	618.75	5-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
25-00095	43	Q1 MVM PARTS	134.84	5-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
			<u>947.52</u>						
83937	10/15/24	MANUE005 Manuel's Custom Upholstery							12049
25-00693	1	seat repair #813	320.00	5-01-26-315-000-231	Budget		138	1	
				MVM General Vehicle Repair					
83938	10/15/24	MARCO MARCO TECHNOLOGIES, LLC							12049
25-01018	1	Tax & Water Copier - Oct '24	270.00	5-01-31-430-000-488	Budget		202	1	
				Paper & Copier Supplies					
83939	10/15/24	MERID010 Meridian Strategic Services							12049
23-02162	23	Invoice 1172	570.00	D-33-56-850-005-001	Budget	PRO23036	1	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83939		Meridian Strategic Services							
24-00940	15	Invoice 1172	3,840.00	D-33-56-850-005-001	Budget	BID23002	4	1	
		Continued		Storm Recovery Reserves					
			<u>4,410.00</u>						
83940	10/15/24	NAMIT005 NAM-IT ENGRAVING							12049
25-00978	1	Chedid Nameplate	15.00	5-01-20-100-000-199	Budget		162	1	
				GEN.ADMIN Printed Material					
83941	10/15/24	NAPA NAPA - New Brunswick							12049
25-00093	23	Q1 MVM PARTS	434.83	5-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
25-00093	24	Q1 MVM PARTS	2,794.85	5-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
25-00093	25	Q1 MVM PARTS	322.19	5-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
25-00093	26	Q1 MVM PARTS	26.83	5-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
			<u>3,578.70</u>						
83942	10/15/24	NEWBR071 City of New Brunswick							12049
25-01009	1	July 2024 Animal Control	7,896.71	5-01-28-332-000-184	Budget		192	1	
				Animal Control - Shared Services					
25-01010	1	August 2024 Animal Control	6,560.75	5-01-28-332-000-184	Budget		193	1	
				Animal Control - Shared Services					
			<u>14,457.46</u>						
83943	10/15/24	NEWBR076 New Brunswick Livingston							12049
25-00350	3	October 2024 Rent	34,000.00	C-04-55-C24-240-701	Budget		118	1	
				Renovations/Upgrades to Buildings					
83944	10/15/24	NJSTATE0 NJ STATE DEPT. OF HEALTH							12049
25-01007	1	Dog Licenses Issued Sept. 2024	10.00	D-31-56-800-002-001	Budget		189	1	
				Dog Registration Fee					
25-01007	2	Pilot Fee Sept. 2024	2.00	D-31-56-800-001-001	Budget		190	1	
				Pilot Fee					
25-01007	3	Population Control Sept. 2024	9.00	D-31-56-800-003-001	Budget		191	1	
				Non-Nuetered Dog Fee					
			<u>21.00</u>						
83945	10/15/24	NOBRU091 No.Brunswick Domestic Violence							12049
25-00947	1	renaissance park cleanup	3,000.00	G-02-25-375-000-000	Budget		159	1	
				Clean Communities					
83946	10/15/24	NORCI050 NORCIA CORP.							12049
25-00096	13	Q1 MVM PARTS	411.54	5-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
25-00096	14	Q1 MVM PARTS	15.98	5-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
25-00096	15	Q1 MVM PARTS	40.00	5-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
25-00096	16	Q1 MVM PARTS	3,651.50	5-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83946		NORCIA CORP.					
		Continued					
25-00096	17	Q1 MVM PARTS	232.02	5-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
25-00096	18	Q1 MVM PARTS	375.31	5-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
			4,726.35				
83947	10/15/24	PARTS010 Parts Authority LLC				10/15/24 VOID	0
83948	10/15/24	PARTS010 Parts Authority LLC					12049
25-00090	131	MVM PARTS Q1	337.25	5-01-26-315-000-230	Budget		13 1
				MVM Vehicle Parts			
25-00090	132	MVM PARTS Q1	135.37	5-01-26-315-000-230	Budget		14 1
				MVM Vehicle Parts			
25-00090	133	MVM PARTS Q1	1,330.94	5-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
25-00090	134	MVM PARTS Q1	28.72	5-01-26-315-000-230	Budget		16 1
				MVM Vehicle Parts			
25-00090	135	MVM PARTS Q1	42.00	5-01-26-315-000-230	Budget		17 1
				MVM Vehicle Parts			
25-00090	136	MVM PARTS Q1	14.36	5-01-26-315-000-230	Budget		18 1
				MVM Vehicle Parts			
25-00090	137	MVM PARTS Q1	137.06	5-01-26-315-000-230	Budget		19 1
				MVM Vehicle Parts			
25-00090	138	MVM PARTS Q1	80.32	5-01-26-315-000-230	Budget		20 1
				MVM Vehicle Parts			
25-00090	139	MVM PARTS Q1	104.08	5-01-26-315-000-230	Budget		21 1
				MVM Vehicle Parts			
25-00090	140	MVM PARTS Q1	38.08	5-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
25-00090	141	MVM PARTS Q1	209.02	5-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
25-00090	142	MVM PARTS Q1	94.64	5-01-26-315-000-230	Budget		24 1
				MVM Vehicle Parts			
25-00090	143	MVM PARTS Q1	99.90	5-01-26-315-000-230	Budget		25 1
				MVM Vehicle Parts			
25-00090	144	MVM PARTS Q1	43.05	5-01-26-315-000-230	Budget		26 1
				MVM Vehicle Parts			
25-00090	145	MVM PARTS Q1	35.44	5-01-26-315-000-230	Budget		27 1
				MVM Vehicle Parts			
25-00090	146	MVM PARTS Q1	25.30	5-01-26-315-000-230	Budget		28 1
				MVM Vehicle Parts			
25-00090	147	MVM PARTS Q1	30.13	5-01-26-315-000-230	Budget		29 1
				MVM Vehicle Parts			
25-00090	148	MVM PARTS Q1	461.24	5-01-26-315-000-230	Budget		30 1
				MVM Vehicle Parts			
25-00090	149	MVM PARTS Q1	135.07	5-01-26-315-000-230	Budget		31 1
				MVM Vehicle Parts			
25-00090	150	MVM PARTS Q1	24.14	5-01-26-315-000-230	Budget		32 1
				MVM Vehicle Parts			
25-00090	151	MVM PARTS Q1	135.07	5-01-26-315-000-230	Budget		33 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							
83948	Parts Authority LLC	Continued							
25-00090	152	MVM PARTS Q1	14.36	5-01-26-315-000-230 MVM vehicle Parts	Budget		34	1	
25-00090	153	MVM PARTS Q1	38.08	5-01-26-315-000-230 MVM vehicle Parts	Budget		35	1	
25-00090	154	MVM PARTS Q1	53.01	5-01-26-315-000-230 MVM vehicle Parts	Budget		36	1	
25-00090	155	MVM PARTS Q1	230.40	5-01-26-315-000-230 MVM vehicle Parts	Budget		37	1	
25-00090	156	MVM PARTS Q1	137.06	5-01-26-315-000-230 MVM vehicle Parts	Budget		38	1	
25-00090	157	MVM PARTS Q1	119.20	5-01-26-315-000-230 MVM vehicle Parts	Budget		39	1	
25-00090	158	MVM PARTS Q1	144.61	5-01-26-315-000-230 MVM vehicle Parts	Budget		40	1	
25-00090	159	MVM PARTS Q1	2.80	5-01-26-315-000-230 MVM vehicle Parts	Budget		41	1	
25-00090	160	MVM PARTS Q1	100.61	5-01-26-315-000-230 MVM vehicle Parts	Budget		42	1	
25-00090	161	MVM PARTS Q1	11.00	5-01-26-315-000-230 MVM vehicle Parts	Budget		43	1	
25-00090	162	MVM PARTS Q1	96.27	5-01-26-315-000-230 MVM vehicle Parts	Budget		44	1	
25-00090	163	MVM PARTS Q1	119.65	5-01-26-315-000-230 MVM vehicle Parts	Budget		45	1	
25-00090	164	MVM PARTS Q1	49.33	5-01-26-315-000-230 MVM vehicle Parts	Budget		46	1	
25-00090	165	MVM PARTS Q1	433.79	5-01-26-315-000-230 MVM vehicle Parts	Budget		47	1	
25-00090	166	MVM PARTS Q1	146.24	5-01-26-315-000-230 MVM vehicle Parts	Budget		48	1	
25-00090	167	MVM PARTS Q1	31.50	5-01-26-315-000-230 MVM vehicle Parts	Budget		49	1	
25-00090	168	MVM PARTS Q1	190.98	5-01-26-315-000-230 MVM vehicle Parts	Budget		50	1	
25-00090	169	MVM PARTS Q1	137.06	5-01-26-315-000-230 MVM vehicle Parts	Budget		51	1	
25-00090	170	MVM PARTS Q1	14.14	5-01-26-315-000-230 MVM vehicle Parts	Budget		52	1	
25-00090	171	MVM PARTS Q1	46.90	5-01-26-315-000-230 MVM vehicle Parts	Budget		53	1	
25-00090	172	MVM PARTS Q1	14.36	5-01-26-315-000-230 MVM vehicle Parts	Budget		54	1	
25-00090	173	MVM PARTS Q1	27.30	5-01-26-315-000-230 MVM vehicle Parts	Budget		55	1	
25-00090	174	MVM PARTS Q1	148.80	5-01-26-315-000-230 MVM vehicle Parts	Budget		56	1	
25-00090	175	MVM PARTS Q1	84.67	5-01-26-315-000-230 MVM vehicle Parts	Budget		57	1	
25-00090	176	MVM PARTS Q1	46.32	5-01-26-315-000-230 MVM vehicle Parts	Budget		58	1	
25-00090	177	MVM PARTS Q1	272.44	5-01-26-315-000-230 MVM vehicle Parts	Budget		59	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83948		Authority LLC		Continued					
25-00090	178	MVM PARTS Q1	55.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1	
25-00090	179	MVM PARTS Q1	14.36	5-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1	
25-00090	180	MVM PARTS Q1	23.05	5-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
25-00090	181	MVM PARTS Q1	19.60	5-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
25-00090	182	MVM PARTS Q1	148.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
25-00090	183	MVM PARTS Q1	24.11	5-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
25-00090	184	MVM PARTS Q1	52.01	5-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
			<u>6,589.87</u>						
83949	10/15/24	PAYAR005 Payargo Inc.							12049
25-00991	1	TAX Payments	159.40	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	181	1	
25-00991	2	TAX Returns	2.60	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	182	1	
25-00991	3	WATER Payments	1,085.20	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	183	1	
25-00991	4	WATER Returns	1.00	5-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO24057	184	1	
			<u>1,248.20</u>						
83950	10/15/24	PHILF050 PHIL FORTI							12049
25-00918	1	Master of Ceremonies HD 24	2,000.00	G-02-24-369-002-999 Middlesex County Heritage Day- County	Budget		157	1	
83951	10/15/24	PITNE050 PITNEY BOWES INC.							12049
25-00341	3	Postage Machine 1026146854	210.00	5-01-31-430-000-498 Postage	Budget		116	1	
83952	10/15/24	PLANE055 Planeteria Media							12049
25-00061	2	October 2024 - December 2024	747.00	5-01-20-140-000-183 IT - Software Maintenance	Budget		10	1	
83953	10/15/24	RAINONE RAINONE COUGHLIN MINCHELLO,LLC							12049
25-00590	7	9/24 Legal Counsel 20400	220.65	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	125	1	
25-00590	8	9/24 Legal Counsel 20397	527.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO24003	126	1	
25-00590	9	9/24 Legal Counsel 20399	3,411.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	127	1	
25-00590	10	9/24 Legal Counsel 20396	7,887.40	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	128	1	
25-00590	11	9/24 Legal Counsel 20398	35.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO24003	129	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83953		RAINONE COUGHLIN MINCHELLO,LLC Continued							
25-00590	12	9/24 Legal Counsel 20401	262.50	5-01-20-155-000-981	Budget	PRO24003	130	1	
				LEGAL - General					
			<u>12,344.05</u>						
83954	10/15/24	ROUTE 1 ROUTE 1							12049
25-00214	10	MVM PARTS Q1	65.84	5-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
25-00214	11	MVM PARTS Q1	79.15	5-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
25-00214	12	MVM PARTS Q1	20.16	5-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					
25-00214	13	MVM PARTS Q1	273.70	5-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
25-00214	14	MVM PARTS Q1	4.34	5-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
25-00214	15	MVM PARTS Q1	257.98	5-01-26-315-000-230	Budget		110	1	
				MVM Vehicle Parts					
			<u>701.17</u>						
83955	10/15/24	SAKER SAKER SHOPRITES, INC.							12049
25-00643	3	leal	94.41	D-39-56-851-000-007	Budget		132	1	
				DPRCS - LEAL					
25-00643	4	10/2	137.60	D-39-56-851-000-007	Budget		133	1	
				DPRCS - LEAL					
			<u>232.01</u>						
83956	10/15/24	SANIT066 Sanitation Equipment Corp.							12049
25-00094	3	Q1 MVM PARTS	475.46	5-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
25-00094	4	Q1 MVM PARTS	1,271.62	5-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
			<u>1,747.08</u>						
83957	10/15/24	SHAIN Shain Schaffer PC							12049
25-00556	2	9/24 Invoice 11343	375.00	5-01-21-180-000-181	Budget	PRO24001	124	1	
				PLANNING Legal Services					
83958	10/15/24	SOUTH065 SOUTH BRUNSWICK CARWASH							12049
25-00318	1	OPEN PURCHASE ORDER FY25	364.00	5-01-25-240-999-231	Budget		113	1	
				POLICE Car Wash					
83959	10/15/24	THOMWEST Thomson Reuters							12049
25-00436	4	INVESTIGATIVE SOFTWARE - 09/24	623.30	5-01-25-240-999-183	Budget		120	1	
				POLICE Maintenance					
83960	10/15/24	TM ASSOC T&M Associates							12049
25-00913	2	SAB471322 THROUGH 9/13/2024	5,297.99	D-33-56-850-005-001	Budget	PRO24041	154	1	
				Storm Recovery Reserves					
25-00914	2	SAB471324 THROUGH 9/13/2024	700.00	D-33-56-850-005-001	Budget	PRO24041	155	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83960	T&M Associates	Continued					
25-00915	2	SAB471323 THROUGH 9/13/2024	14,712.08	4-04-65-400-000-002	Budget	PRO23067	156 1
			<u>20,710.07</u>	Soil Remediation			
83961	10/15/24	TRAPRO50 TRAP ROCK INDUSTRIES LLC					12049
25-00129	9	PAVING MATERIALS	3,497.19	5-01-26-290-000-195	Budget		91 1
				STREETS & ROAD Paving Material			
25-00129	10	PAVING MATERIALS	163.02	5-01-26-290-000-195	Budget		92 1
				STREETS & ROAD Paving Material			
25-00129	11	PAVING MATERIALS	168.57	5-01-26-290-000-195	Budget		93 1
			<u>3,828.78</u>	STREETS & ROAD Paving Material			
83962	10/15/24	VERIMDT2 VERIZON WIRELESS					12049
25-00808	2	8/24 Invoice 9974670248	190.09	5-01-31-430-000-451	Budget		140 1
				MDT Cellular			
83963	10/15/24	WBMASON W.B. Mason Co.,Inc.					12049
25-00063	5	Item #WBM21200	205.80	5-01-31-430-000-488	Budget		11 1
				Paper & Copier Supplies			
25-00660	6	OGFCPU13 - CREDIT	45.98	5-01-28-372-000-153	Budget		134 1
				SR SERVICES Food Supplies			
25-00979	1	AAGSK2400	65.34	5-01-25-240-999-188	Budget		163 1
				POLICE Office Supplies			
25-00979	2	HOD1506	20.80	5-01-25-240-999-188	Budget		164 1
				POLICE Office Supplies			
25-00979	3	AAGPM32628	202.95	5-01-25-240-999-188	Budget		165 1
				POLICE Office Supplies			
25-00979	4	AAGPM2628	17.42	5-01-25-240-999-188	Budget		166 1
			<u>466.33</u>	POLICE Office Supplies			
83964	10/15/24	WWGRA050 W. W. GRAINGER					12049
25-00888	1	REPLACEMENT FILTERS	388.24	5-01-26-310-000-188	Budget		152 1
				BLDG & GROUNDS Office Supplies			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	66	1	1,414,259.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	66	1	1,414,259.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,226.02-	0.00	0.00	3,226.02-
	4-04	14,712.08	0.00	0.00	14,712.08
	Year Total:	11,486.06	0.00	0.00	11,486.06
General Fund	5-01	1,206,617.98	0.00	0.00	1,206,617.98
	5-04	527.50	0.00	0.00	527.50
Water Utility Fund	5-05	8,946.82	0.00	0.00	8,946.82
Sewer Utility Fund	5-07	31,392.95	0.00	0.00	31,392.95
	Year Total:	1,247,485.25	0.00	0.00	1,247,485.25
GENERAL CAPITAL	C-04	35,014.70	0.00	0.00	35,014.70
WATER CAPITAL	C-06	17,531.00	0.00	0.00	17,531.00
	Year Total:	52,545.70	0.00	0.00	52,545.70
Animal Control	D-31	21.00	0.00	0.00	21.00
Trust Other	D-33	57,720.54	0.00	0.00	57,720.54
Recreation Trust	D-39	31,221.33	0.00	0.00	31,221.33
	Year Total:	88,962.87	0.00	0.00	88,962.87
GRANT FUND	G-02	13,779.49	0.00	0.00	13,779.49
	Total of All Funds:	1,414,259.37	0.00	0.00	1,414,259.37

3 current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83965 to 93967
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
83965	10/16/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12050
25-00460	22	09/2023 #2004040609183715	80.91	5-01-31-430-000-440 Telephone	Budget		2 1
25-00460	23	09/2023 #2004040610033716	53.94	5-01-31-430-000-440 Telephone	Budget		3 1
25-00460	24	09/2023 #2004040610143718	53.94	5-01-31-430-000-440 Telephone	Budget		4 1
25-00460	25	09/2023 #2004040610283721	80.91	5-01-31-430-000-440 Telephone	Budget		5 1
25-00460	26	09/2023 #2004040611113725	35.10	5-01-31-430-000-440 Telephone	Budget		6 1
25-00460	27	09/2023 #2004040611263727	26.97	5-01-31-430-000-440 Telephone	Budget		7 1
25-00460	28	09/2023 #2004040611413729	26.97	5-01-31-430-000-440 Telephone	Budget		8 1
25-00460	29	09/2023 #2004040611573730	26.97	5-01-31-430-000-440 Telephone	Budget		9 1
25-00460	30	09/2023 #2004040612113734	107.88	5-01-31-430-000-440 Telephone	Budget		10 1
25-00460	31	09/2023 #2004060410564682	235.71	5-01-31-430-000-440 Telephone	Budget		11 1
			<u>729.30</u>				
83966	10/16/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12050
25-00015	3	09/2024 - #2001082017192070	637.77	5-01-31-430-000-440 Telephone	Budget		1 1
83967	10/16/24	TREAS006 TREASURER, STATE OF NEW JERSEY					12050
25-01006	1	Marriage Licenses 3rd Quarter	1,425.00	5-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		12 1
83968	10/15/24	PBAL0160 PBA Local #160 Off Duty					12051
PR-08165	7	10/15/24 OFF DUTY PBA FEE	189.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
83969	10/16/24	CABLE014 CABLEVISION - PD ANNEX					12053
25-00180	5	ACCT #07875-416663-03-08 10/24	455.70	5-01-31-430-000-450 Telecommunications	Budget		4 1
83970	10/16/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12053
25-00068	6	TELECOM/ESCNJ - 09/2024	12,613.15	5-01-31-430-000-450 Telecommunications	Budget		2 1
83971	10/16/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12053
25-00066	5	NETWORK SERVICES - 10/2024	958.04	5-01-31-430-000-450 Telecommunications	Budget		1 1
83972	10/16/24	PSEGC050 PSE&G Electric & Gas Usage					12053
25-01054	1	Sept. Associations 6986721102	418.96	5-01-31-430-000-437 Associations	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83972	PSE&G	Electric & Gas Usage Continued					
25-01054	2	Sept. Associations 6986762100	1,451.86	5-01-31-430-000-437	Budget		15 1
				Associations			
25-01054	3	Sept. Associations 6986854900	71.11	5-01-31-430-000-437	Budget		16 1
				Associations			
25-01054	4	Sept. Associations 6986855400	122.35	5-01-31-430-000-437	Budget		17 1
				Associations			
25-01054	5	Sept. Associations 6986855702	1,252.85	5-01-31-430-000-437	Budget		18 1
				Associations			
25-01054	6	Sept. Associations 6539634102	1,700.81	5-01-31-430-000-437	Budget		19 1
				Associations			
			<u>5,017.94</u>				
83973	10/16/24	VERIZ066 VERIZON					12053
25-00411	13	09/2024 #751-268-657-0001-09	67.31	D-39-56-851-000-007	Budget		5 1
				DPRCS - LEAL			
25-00411	14	09/2024 #950-775-572-0001-53	114.36	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
25-00411	15	09/2024 #250-775-223-0001-04	109.48	D-39-56-851-000-007	Budget		7 1
				DPRCS - LEAL			
25-00411	16	09/2024 #450-774-961-0001-27	109.03	D-39-56-851-000-007	Budget		8 1
				DPRCS - LEAL			
25-00412	12	08-09/2024#450-717-189-0001-06	731.88	5-01-31-430-000-440	Budget		9 1
				Telephone			
25-00412	13	09/2024 #450-775-565-0001-08	184.50	5-01-31-430-000-440	Budget		10 1
				Telephone			
25-00412	14	09/2024 #450-775-564-0001-33	184.50	5-01-31-430-000-440	Budget		11 1
				Telephone			
25-00412	15	09/2024 #950-775-564-0001-20	218.96	5-01-31-430-000-440	Budget		12 1
				Telephone			
25-00412	16	09/2024 #450-775-561-0001-93	176.53	5-01-31-430-000-440	Budget		13 1
				Telephone			
			<u>1,896.55</u>				
83974	10/16/24	VERIZ072 VERIZON					12053
25-00179	5	09/2024 #951-648-682-0001-58	576.41	5-01-31-430-000-451	Budget		3 1
				MDT Cellular			
83975	10/15/24	STATE056 State Health Benefits Program					12054
25-00329	7	Oct 2024 Active Health Bill	368,503.36	5-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
25-00329	8	Oct 2024 Retiree Health Bill	174,709.96	5-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>543,213.32</u>				
83976	10/16/24	DELTA Delta Dental Plan - New Jersey					12055
25-00266	18	Dental Claims 9/22/24-9/28/24	2,896.90	5-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
25-00266	19	Dental Claims 9/29/24-10/5/24	2,406.90	5-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
25-00266	20	September Admin Fee	1,426.80	5-01-23-220-000-252	Budget		3 1
				HEALTH INS - Dental			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
83976		Delta Dental Plan - New Jersey Continued						
25-00266	21	Dental Claims 10/6/24-10/12/24	3,140.80	5-01-23-220-000-252	Budget		4	1
				HEALTH INS - Dental				
			<u>9,871.40</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	577,583.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>577,583.58</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	576,994.40	0.00	0.00	576,994.40
Trust Other	D-33	189.00	0.00	0.00	189.00
Recreation Trust	D-39	400.18	0.00	0.00	400.18
Year Total:		589.18	0.00	0.00	589.18
Total of All Funds:		577,583.58	0.00	0.00	577,583.58

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108285 to 108294
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
108285	09/30/24	FLEXF005 FlexFacts - Grant Benefits					12045
PR-08157	8	FlexFacts 9/1/24-9/30/24	3,162.65	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08157	9	FlexFacts Admin Fee August 24	604.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>3,766.65</u>				
108286	10/15/24	AFSCME AFSCME NJ Council 63					12048
PR-08160	7	10/15/24 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108287	10/15/24	METLI050 METLIFE					12048
PR-08158	7	10/15/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108288	10/15/24	PAY -PA PA State Tax					12048
PR-08163	7	10/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108289	10/15/24	PAY-IRS IRS					12048
PR-08161	13	10/15/24 FEDERAL TAXES	136,883.93	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08161	14	10/15/24 FICA	130,151.75	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>267,035.68</u>				
108290	10/15/24	PAY-NJ State of New Jersey Taxes					12048
PR-08162	7	10/15/24 NJ STATE TAXES	50,936.84	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
108291	10/15/24	VALIC050 VALIC COMPANY					12048
PR-08159	7	10/15/24 VALIC DEFERRED COMP	14,983.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108292	10/15/24	JAMIEKEL Jamie Kelly, Trustee Superior					12052
PR-08175	6	10/15/24 JAMIE KELLY	129.90	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
108293	10/15/24	NJFAM050 NJFSPC					12052
PR-08164	7	10/15/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108294	10/16/24	FLEXF005 FlexFacts - Grant Benefits					12056
PR-08157	10	FlexFacts 10/1/24-10/7/24	37.05	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08157	11	FlexFacts 10/8/24-10/14/24	140.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108294		FlexFacts - Grant Benefits					
		Continued					
PR-08157	12	FlexFacts Admin Fee Sept 24	604.00	D-37-56-850-013-008	Budget		3 1
				Flexible Spending Plan Township Portion			
			<u>706.95</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	344,790.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>10</u>	<u>0</u>	<u>344,790.11</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	344,790.11	0.00	0.00	344,790.11
Total of All Funds:		<u>344,790.11</u>	<u>0.00</u>	<u>0.00</u>	<u>344,790.11</u>
