

CHECK REGISTER PROCESS: March 4th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81679-81719	\$504,623.47
2	CURRENT FUND	BILL LIST	81720-81732	\$1,409,300.64
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108068-108082	\$513,230.78
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,427,154.89	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81679 to 81719
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
81679	02/26/24	1460L005 1460 Livingston Ave LLC					11731
22-00861	32	March 2024 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
81680	02/26/24	1460L010 1460 Livingston Ave LLC					11731
24-01559	4	March 2024 Rent	6,879.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23035	33 1
81681	02/26/24	ACE033 Costello's Ace Hardware					11731
24-00276	24	PARKS/HARDWARE SUPPLIES	59.78	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		7 1
81682	02/26/24	AMAZ005 Amazon.Com Services, Inc.					11731
24-01908	1	Stapleless Stapler	14.49	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		69 1
24-01909	1	Guidebook	109.00	4-07-55-502-000-145 Training	Budget		70 1
			123.49				
81683	02/26/24	ATLA-FIR ATLANTIC FIRE PROTECTION					11731
24-00315	3	B&G/MAINTENANCE	170.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		9 1
81684	02/26/24	CAMBR050 CAMBRIA Automotive Companies					11731
24-01628	6	MVM PARTS Q3	1,144.37	4-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1
81685	02/26/24	CLEAN050 CLEAN-ALL TECH CORP.					11731
24-01633	2	MVM HARDWARE SUPPLIES Q3	987.60	4-01-26-315-000-158 MVM Hardware Supplies	Budget		40 1
24-01633	3	MVM HARDWARE SUPPLIES Q3	64.40	4-01-26-315-000-158 MVM Hardware Supplies	Budget		41 1
			1,052.00				
81686	02/26/24	COOPE050 COOPER PEST CONTROL					11731
24-00379	21	Parks/Pest Control - 02/2024	63.07	4-01-28-375-000-137 PARKS Contract work	Budget		11 1
24-01601	4	Pest Control - 02/2024	68.46	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		35 1
			131.53				
81687	02/26/24	CUSTOM CUSTOM BANDAG INC.					11731
24-01634	4	POLICE TIRES Q3	938.36	4-01-26-315-001-901 MVM Tires - Police	Budget		42 1
81688	02/26/24	ELECT050 ELECTRONIC MEASUREMENTS LAB,					11731
24-00273	4	MultiGas Calibration	119.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		4 1
24-00273	5	MultiGas Calibration	122.40	4-07-55-502-000-183 Maintenance & Repairs	Budget		5 1

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PO #	Item	Description					Ref Seq Acct
81688		ELECTRONIC MEASUREMENTS LAB, Continued					
24-00273	6	MultiGas Calibration	1,960.00	4-07-55-502-000-183	Budget		6 1
			<u>2,201.40</u>	Maintenance & Repairs			
81689	02/26/24	EMPOW010 Empowerment Solutions LLC					11731
24-01912	1	Leadership/Mentoring	300.00	G-02-24-370-803-996	Budget		71 1
				DEDR School Prevention			
81690	02/26/24	FOSTE050 FOSTER & COMPANY, INC.					11731
24-01671	6	HARDWARE SUPPLIES	12.96	4-01-28-375-000-158	Budget		68 1
				PARKS Hardware Supplies			
81691	02/26/24	FRANK111 Frank Galbraith & Son					11731
24-01926	1	Snow Removal Services 2700	7,472.00	4-01-26-290-000-213	Budget	BID22013	73 1
				STREETS & ROAD Snow Removal			
81692	02/26/24	GEORG033 GEORGE LOGAN TOWING, INC.					11731
24-01646	6	POLICE TOWING Q3 - 1/31/24	60.00	4-01-26-315-002-901	Budget		43 1
				MVM Towing - Police			
24-01929	1	2010 Toyota Camry	500.00	4-01-25-240-999-241	Budget		77 1
				POLICE Vehicles			
24-01929	2	2006 Nissan Xterra	500.00	4-01-25-240-999-241	Budget		78 1
			<u>1,060.00</u>	POLICE Vehicles			
81693	02/26/24	IPLN0005 IPL North America Inc.					11731
24-01208	1	95 Gallon Containers	42,664.05	C-04-55-C19-180-801	Budget	BID21002	20 1
				Refuse and Recycling Containers			
81694	02/26/24	JAYS Jay's Recovery Service					11731
24-01930	1	2003 Pontiac Sunfire	500.00	4-01-25-240-999-241	Budget		79 1
				POLICE Vehicles			
24-01930	2	2010 Honda Civic	500.00	4-01-25-240-999-241	Budget		80 1
				POLICE Vehicles			
24-01930	3	2007 Mercedes Benz CLK	500.00	4-01-25-240-999-241	Budget		81 1
				POLICE Vehicles			
24-01930	4	2005 Lincoln Aviator	500.00	4-01-25-240-999-241	Budget		82 1
				POLICE Vehicles			
24-01930	5	2009 Jeep Liberty	500.00	4-01-25-240-999-241	Budget		83 1
			<u>2,500.00</u>	POLICE Vehicles			
81695	02/26/24	JHWRI005 J.H. Wright Construction Inc.					11731
24-01925	1	Snow Removal Services 1759	1,100.00	4-01-26-290-000-213	Budget		72 1
				STREETS & ROAD Snow Removal			
81696	02/26/24	LANGU050 LANGUAGE LINE SERVICES					11731
24-01239	2	INTERPRETATION SVCS - 01/2024	969.07	4-01-25-240-999-144	Budget		21 1
				POLICE Dues & Subscription			

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81697	02/26/24	LUCAS01 Lucas Brothers, Inc.					11731
24-00902	6	PAY EST 5: 1/27/24 - 2/9/24	196,258.82	G-02-22-195-728-000	Budget	BID23001	13 1
				NJDOT Corporate Road			
24-00902	7	PAY EST 5: 1/27/24 - 2/9/24	44,455.38	C-04-55-C22-220-101	Budget	BID23001	14 1
				Improvements to Various Streets			
24-01339	2	Pay Estimate #15	75,264.00	C-08-55-C20-200-101	Budget	BID21003	32 1
				Project Costs			
			<u>315,978.20</u>				
81698	02/26/24	MALOU040 MALOUF BUICK GMC					11731
24-01654	2	MVM Q3 PARTS	237.80	4-01-26-315-000-230	Budget		48 1
				MVM Vehicle Parts			
81699	02/26/24	MALOU050 MALOUF FORD, INC.					11731
24-01653	2	Q3 MVM PARTS	250.49	4-01-26-315-000-230	Budget		47 1
				MVM Vehicle Parts			
81700	02/26/24	MALOUFCH Malouf Chevrolet					11731
24-01651	12	MVM PARTS	1,105.50	4-01-26-315-000-230	Budget		44 1
				MVM Vehicle Parts			
24-01651	13	MVM PARTS	156.06	4-01-26-315-000-230	Budget		45 1
				MVM Vehicle Parts			
24-01651	14	MVM PARTS	15.34	4-01-26-315-000-230	Budget		46 1
				MVM Vehicle Parts			
			<u>1,276.90</u>				
81701	02/26/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11731
24-00079	7	S&R/PROPANE GAS	217.50	4-01-26-290-000-158	Budget		3 1
				STREETS & ROAD Hardware Supp.			
81702	02/26/24	MONTANA MONTANA CONSTRUCTION CORP					11731
23-01335	5	Pay Estimate #4	55,744.28	C-08-55-C20-200-101	Budget	BID22004	2 1
				Project Costs			
81703	02/26/24	MORTON MORTON SALT					11731
24-01004	6	Treated Rock Salt FY2024	5,146.09	4-01-26-290-000-211	Budget		16 1
				STREETS & ROAD Salt & Sand			
24-01004	7	Treated Rock Salt FY2024	7,477.47	4-01-26-290-000-211	Budget		17 1
				STREETS & ROAD Salt & Sand			
			<u>12,623.56</u>				
81704	02/26/24	NAPA NAPA - New Brunswick					11731
24-01656	18	MVM PARTS Q3	273.49	4-01-26-315-000-230	Budget		49 1
				MVM Vehicle Parts			
24-01656	19	MVM PARTS Q3	349.69	4-01-26-315-000-230	Budget		50 1
				MVM Vehicle Parts			
24-01656	20	MVM PARTS Q3	105.12	4-01-26-315-000-230	Budget		51 1
				MVM Vehicle Parts			
24-01656	21	MVM PARTS Q3	271.16	4-01-26-315-000-230	Budget		52 1
				MVM Vehicle Parts			
24-01656	22	MVM PARTS Q3	249.69	4-01-26-315-000-230	Budget		53 1
				MVM Vehicle Parts			

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PO #	Item	Description					Ref Seq Acct
81704	NAPA - New Brunswick	Continued					
24-01656	23	MVM PARTS Q3	138.20	4-01-26-315-000-230	Budget		54 1
			<u>1,387.35</u>	MVM Vehicle Parts			
81705	02/26/24	NORCI050 NORCIA CORP.					11731
24-01657	9	Q3 MVM PARTS	2,781.45	4-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
24-01657	10	Q3 MVM PARTS	105.00	4-01-26-315-000-230	Budget		56 1
			<u>2,886.45</u>	MVM Vehicle Parts			
81706	02/26/24	NORTH016 NO BRUNSWICK CONSTRUCTION					11731
24-01594	2	SUPPLIES FOR CATCH BASINS	855.27	4-01-26-290-000-143	Budget		34 1
				STREETS & ROAD Drainage Mat'l			
81707	02/26/24	PARTS010 Parts Authority LLC					11731
24-01660	41	MVM PARTS Q3	114.47	4-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
24-01660	42	MVM PARTS Q3	92.87	4-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
24-01660	43	MVM PARTS Q3	109.73	4-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
24-01660	44	MVM PARTS Q3	30.59	4-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
24-01660	45	MVM PARTS Q3	35.25	4-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
24-01660	46	MVM PARTS Q3	98.33	4-01-26-315-000-230	Budget		62 1
			<u>481.24</u>	MVM Vehicle Parts			
81708	02/26/24	PRINC070 Princetonian Graphics Inc					11731
24-01134	4	Utility Bill Mail Preparation	769.00	4-05-55-502-000-185	Budget		19 1
				Miscellaneous			
24-01956	1	P.D./Mailer Inserts - Nixle	144.78	4-01-25-240-999-185	Budget		84 1
			<u>913.78</u>	POLICE Miscellaneous			
81709	02/26/24	REDIC005 Redicare LLC					11731
24-01605	5	FIRST AID MAINTENANCE 02/2024	551.88	4-01-26-310-000-200	Budget		36 1
				BLDG & GROUNDS Prof Services			
24-01605	6	FIRST AID MAINTENANCE 02/2024	122.64	4-01-26-310-000-200	Budget		37 1
				BLDG & GROUNDS Prof Services			
24-01605	7	FIRST AID MAINTENANCE 02/2024	61.32	4-01-26-310-000-200	Budget		38 1
			<u>735.84</u>	BLDG & GROUNDS Prof Services			
81710	02/26/24	RICHS Rich's Towing Service					11731
24-01928	1	2018 Audi Q7	500.00	4-01-25-240-999-241	Budget		75 1
				POLICE Vehicles			

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PO #	Item	Description					Ref Seq Acct
81710		Rich's Towing Service					
24-01928	2	2013 Lincoln MKS	500.00	4-01-25-240-999-241	Budget		76 1
		Continued		POLICE Vehicles			
			<u>1,000.00</u>				
81711	02/26/24	ROUTE 1 ROUTE 1					11731
24-01661	6	Q3 MVM PARTS	151.20	4-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
24-01661	7	Q3 MVM PARTS	304.50	4-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
24-01661	8	Q3 MVM PARTS	153.30	4-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
			<u>609.00</u>				
81712	02/26/24	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					11731
24-00435	1	Lake Management	495.00	4-01-28-375-000-145	Budget		12 1
				PARKS Education/Training			
24-00909	1	Intro to Wastewater	1,395.00	4-07-55-502-000-145	Budget		15 1
				Training			
24-01324	1	Chainsaw safety	195.00	4-01-28-375-000-145	Budget		24 1
				PARKS Education/Training			
24-01324	2	chainsaw safety	195.00	4-01-28-375-000-145	Budget		25 1
				PARKS Education/Training			
24-01324	3	chainsaw safety	195.00	4-01-28-375-000-145	Budget		26 1
				PARKS Education/Training			
24-01324	4	chainsaw safety	195.00	4-01-28-375-000-145	Budget		27 1
				PARKS Education/Training			
24-01325	1	Shop repairs Sm. Engines	295.00	4-01-28-375-000-145	Budget		28 1
				PARKS Education/Training			
24-01325	2	Shop repairs Sm. Engines	295.00	4-01-28-375-000-145	Budget		29 1
				PARKS Education/Training			
24-01325	3	Shop repairs Sm. Engines	295.00	4-01-28-375-000-145	Budget		30 1
				PARKS Education/Training			
24-01328	1	Supervisory tool kit course	485.00	4-07-55-502-000-145	Budget		31 1
				Training			
			<u>4,040.00</u>				
81713	02/26/24	SAKER SAKER SHOPRITES, INC.					11731
24-00296	22	Food supplies for Seniors	283.26	4-01-28-372-000-153	Budget		8 1
				SR SERVICES Food Supplies			
81714	02/26/24	SAMSC050 SAM'S CLUB					11731
24-00332	14	DPRCS/EVENT SUPPLIES	78.28	4-01-28-369-000-203	Budget		10 1
				DPRCS Public Events			
81715	02/26/24	SANIT066 Sanitation Equipment Corp.					11731
24-01664	5	Q3 MVM PARTS	871.00	4-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
81716	02/26/24	SOUTH SOUTHSIDE CUSTOMS					11731
24-01927	1	2007 Nissan Versa	500.00	4-01-25-240-999-241	Budget		74 1
				POLICE Vehicles			

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PO #	Item	Description					Ref Seq Acct
81717	02/26/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11731
24-01240	2	PD/VEHICLE WASHES - 01/2024	397.00	4-01-25-240-999-231	Budget		22 1
				POLICE Car Wash			
81718	02/26/24	SPOLETI JACLYN SPOLETI					11731
24-01288	5	Senior Fitness Classes - 01/24	326.00	4-01-28-372-000-203	Budget		23 1
				SR SERVICES Public Events			
81719	02/26/24	UTILI050 UTILITY TRAILER SALES OF NEW					11731
24-01074	2	Q2 MVM ELECTRICAL SUPPL.	65.70	4-01-26-315-000-231	Budget		18 1
				MVM General Vehicle Repair			
24-01667	2	MVM Q3 ELECTRICAL SUPPLIES	86.56	4-01-26-315-000-231	Budget		67 1
				MVM General Vehicle Repair			
			<u>152.26</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	504,623.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	41	0	504,623.47	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	44,098.54	0.00	0.00	44,098.54
Water Utility Fund	4-05	769.00	0.00	0.00	769.00
Sewer Utility Fund	4-07	<u>4,190.40</u>	<u>0.00</u>	<u>0.00</u>	<u>4,190.40</u>
Year Total:		49,057.94	0.00	0.00	49,057.94
GENERAL CAPITAL	C-04	87,119.43	0.00	0.00	87,119.43
SEWER CAPITAL	C-08	<u>131,008.28</u>	<u>0.00</u>	<u>0.00</u>	<u>131,008.28</u>
Year Total:		218,127.71	0.00	0.00	218,127.71
Trust Other	D-33	40,879.00	0.00	0.00	40,879.00
GRANT FUND	G-02	196,558.82	0.00	0.00	196,558.82
Total of All Funds:		<u><u>504,623.47</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>504,623.47</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81720 to 81732
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
81720	02/27/24	PSEGC050 PSE&G Electric & Gas Usage					11732
24-01985	1	January Water 7645761008	260.93	4-05-55-502-000-138	Budget		1 1
				Veolia - Reimbursement Expenses			
24-01985	2	January Water 7645761105	104.77	4-05-55-502-000-138	Budget		2 1
				Veolia - Reimbursement Expenses			
24-01985	3	January Water 7645761202	1,073.10	4-05-55-502-000-138	Budget		3 1
				Veolia - Reimbursement Expenses			
24-01985	4	January Water 4272350005	44,348.94	4-05-55-502-000-138	Budget		4 1
				Veolia - Reimbursement Expenses			
			<u>45,787.74</u>				
81721	02/27/24	PSEGC050 PSE&G Electric & Gas Usage					11732
24-01987	1	January Sewer 4253350305	1,629.74	4-07-55-502-000-430	Budget		5 1
				Electricity			
24-01987	2	January Sewer 4245767502	3,832.14	4-07-55-502-000-430	Budget		6 1
				Electricity			
24-01987	3	January Sewer 7430370403	946.22	4-07-55-502-000-430	Budget		7 1
				Electricity			
24-01987	4	January Sewer 7430371108	21.30	4-07-55-502-000-430	Budget		8 1
				Electricity			
24-01987	5	January Sewer 7430370608	6.23	4-07-55-502-000-430	Budget		9 1
				Electricity			
24-01987	6	January Sewer 7430370705	10.30	4-07-55-502-000-430	Budget		10 1
				Electricity			
24-01987	7	January Sewer 7430370918	365.74	4-07-55-502-000-430	Budget		11 1
				Electricity			
24-01987	8	January Sewer 7430371000	1,170.80	4-07-55-502-000-430	Budget		12 1
				Electricity			
24-01987	9	January Sewer 7430370802	1,342.80	4-07-55-502-000-430	Budget		13 1
				Electricity			
24-01987	10	January Sewer 7430370500	232.38	4-07-55-502-000-430	Budget		14 1
				Electricity			
			<u>9,557.65</u>				
81722	02/28/24	ADAMS020 ADAMS ATHLETIC CLUB					11733
24-01918	1	2023 General Election	150.00	4-01-20-120-121-185	Budget		20 1
				ELECTIONS Miscellaneous			
81723	02/28/24	ATT 050 AT & T					11733
24-00674	8	01/2024 - #051 671 9786 001	46.73	D-39-56-851-000-007	Budget		19 1
				DPRCS - LEAL			
81724	02/28/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11733
24-00451	73	02/2024 #2004040609183715	80.70	4-01-31-430-000-440	Budget		9 1
				Telephone			
24-00451	74	02/2024 #2004040610033716	53.80	4-01-31-430-000-440	Budget		10 1
				Telephone			
24-00451	75	02/2024 #2004040610143718	53.80	4-01-31-430-000-440	Budget		11 1
				Telephone			

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PO #	Item	Description							
81724		LEVEL 3 COMMUNICATIONS, LLC							
24-00451	76	02/2024 #2004040610283721	80.70	4-01-31-430-000-440 Telephone	Budget		12	1	
24-00451	77	02/2024 #2004040611113725	35.03	4-01-31-430-000-440 Telephone	Budget		13	1	
24-00451	78	02/2024 #2004040611263727	26.90	4-01-31-430-000-440 Telephone	Budget		14	1	
24-00451	79	02/2024 #2004040611413729	26.90	4-01-31-430-000-440 Telephone	Budget		15	1	
24-00451	80	02/2024 #2004040611573730	26.90	4-01-31-430-000-440 Telephone	Budget		16	1	
24-00451	81	02/2024 #2004040612113734	107.60	4-01-31-430-000-440 Telephone	Budget		17	1	
24-00451	82	02/2024 #2004060410564682	235.08	4-01-31-430-000-440 Telephone	Budget		18	1	
			<u>727.41</u>						
81725	02/28/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11733		
24-00450	9	02/2024 - #2001082017192070	637.63	4-01-31-430-000-440 Telephone	Budget		8	1	
81726	02/28/24	VERIZ066 VERIZON					11733		
24-00448	38	02/2024 - #450-775-565-0001-08	152.33	4-01-31-430-000-440 Telephone	Budget		1	1	
24-00448	39	02/2024 - #450-775-561-0001-93	171.44	4-01-31-430-000-440 Telephone	Budget		2	1	
24-00448	40	02/2024 - #950-775-564-0001-20	186.09	4-01-31-430-000-440 Telephone	Budget		3	1	
24-00448	41	02/2024 - #450-775-564-0001-33	152.33	4-01-31-430-000-440 Telephone	Budget		4	1	
24-00449	37	02/2024 - #250-489-483-0001-72	36.47	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
24-00449	38	02/2024 - #751-268-657-0001-09	50.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
24-00449	39	02/2024 - #950-775-572-0001-53	97.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
			<u>846.22</u>						
81727	02/29/24	PAYROLL PAYROLL POSTINGS					11736		
PR-08146	1	GEN ADMIN SALARY & WAGES	19,714.27	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08146	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08146	3	MUNICIPAL CLERK OVERTIME	293.84	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08146	4	CLERK SEASONAL	1,302.75	4-01-20-120-000-013 CLERK Seasonal	Budget		4	1	
PR-08146	5	FINANCE SALARY & WAGES	13,030.20	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1	
PR-08146	6	FINANCE OT	246.40	4-01-20-130-000-014 FINANCE Overtime	Budget		6	1	
PR-08146	7	IT SALARY & WAGES	11,532.32	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81727		PAYROLL POSTINGS							
		Continued							
PR-08146	8	IT OVERTIME	259.38	4-01-20-130-000-014 FINANCE Overtime	Budget		8	1	
PR-08146	9	TAX COLLECTION SALARY & WAGES	5,418.20	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-08146	10	TAX ASSESSOR SALARY & WAGES	7,288.66	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-08146	11	ENGINEERING SALARY & WAGES	1,122.00	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-08146	12	PLANNING SALARY & WAGES	14,843.56	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-08146	13	PLANNING OVERTIME	207.78	4-01-21-180-000-014 PLANNING Overtime	Budget		13	1	
PR-08146	14	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & Wages	Budget		14	1	
PR-08146	15	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		15	1	
PR-08146	16	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16	1	
PR-08146	17	CODE ENFORCE PART TIME	1,320.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17	1	
PR-08146	18	CONSTR CODE SALARY & WAGES	20,839.13	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		18	1	
PR-08146	19	CONSTRUCTION CODE PART TIME	774.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		19	1	
PR-08146	20	POLICE SALARY & WAGES	40,465.88	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20	1	
PR-08146	21	POLICE SOA SALARY & WAGES	200,091.05	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	1	
PR-08146	22	POLICE SOA OVERTIME	2,565.65	4-01-25-240-241-014 POL SOA - Overtime	Budget		22	1	
PR-08146	23	PBA SALARY & WAGES	367,554.77	4-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-08146	24	PBA OVERTIME	9,610.73	4-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-08146	25	PBA HOLIDAY PAY	1,098.41	4-01-25-240-242-016 PBA - Holiday Pay	Budget		25	1	
PR-08146	26	PBA STAND BY PAY	3,225.88	4-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1	
PR-08146	27	ACCUMULATED LEAVE	27,548.07	4-01-25-240-242-034 Accumulated Leave Absence	Budget		27	1	
PR-08146	28	DISPATCHERS SALARY & WAGES	25,562.84	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		28	1	
PR-08146	29	DISPATCHERS OVERTIME	2,903.94	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		29	1	
PR-08146	30	CROSSING GUARDS SALARY & WAGES	17,436.04	4-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		30	1	
PR-08146	31	CROSSING GUARDS TEMP ASSIGN	6,515.31	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		31	1	
PR-08146	32	SPECIAL LAW ENFORCE OFFICERS	26,418.88	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		32	1	
PR-08146	33	EMERGENCY MGMT SALARY & WAGES	3,634.15	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		33	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81727		PAYROLL POSTINGS							
		Continued							
PR-08146	34	UNIFORM FIRE SALARY & WAGES	7,359.81	4-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08146	35	UNIFORM FIRE OVERTIME	20.05	4-01-25-265-000-014	Budget		35	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08146	36	STREETS & ROADS SALARY & WAGES	25,717.33	4-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-08146	37	STREETS & ROADS OVERTIME	1,782.56	4-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08146	38	STREETS & ROADS CLOTHING ALLOW	7,612.50	4-01-26-290-000-033	Budget		38	1	
				STREETS & ROAD Clothing Allow.					
PR-08146	39	SANITATION SALARY & WAGES	30,335.51	4-01-26-305-306-011	Budget		39	1	
				SANITATION Salary & Wages					
PR-08146	40	SANITATION CLOTHING ALLOWANCE	9,450.00	4-01-26-305-306-033	Budget		40	1	
				SANITATION Clothing Allowance					
PR-08146	41	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		41	1	
				BLDG & GROUNDS Salary & Wages					
PR-08146	42	BLDG & GROUNDS PART TIME	1,326.00	4-01-26-310-000-013	Budget		42	1	
				BLDG & GROUNDS - Part Time					
PR-08146	43	BLDG & GROUNDS OVERTIME	318.00	4-01-26-310-000-014	Budget		43	1	
				BLDG & GROUNDS Overtime					
PR-08146	44	MVM SALARY & WAGES	14,433.87	4-01-26-315-000-011	Budget		44	1	
				MVM Salary & wages					
PR-08146	45	MVM OVERTIME	186.93	4-01-26-315-000-014	Budget		45	1	
				MVM Overtime					
PR-08146	46	MVM CLOTHING ALLOWANCE	4,200.00	4-01-26-315-000-033	Budget		46	1	
				MVM Clothing Allowance					
PR-08146	47	STORMWATER DIV SALARY & WAGES	12,271.51	4-01-26-510-000-011	Budget		47	1	
				STORMWATER DIV Salary & Wages					
PR-08146	48	STORMWATER DIV OVERTIME	396.50	4-01-26-510-000-014	Budget		48	1	
				STORMWATER DIV Overtime					
PR-08146	49	STROMWATER CLOTHING ALLOWANCE	5,250.00	4-01-26-510-000-033	Budget		49	1	
				STORMWATER DIV Clothing					
PR-08146	50	DPRCS SALARY & WAGES	18,064.25	4-01-28-369-000-011	Budget		50	1	
				DPRCS Salary & Wages					
PR-08146	51	DPRCS PUBLIC EVENTS	52.96	4-01-28-369-000-203	Budget		51	1	
				DPRCS Public Events					
PR-08146	52	SR SERVICES SALARY & WAGES	5,143.81	4-01-28-372-000-011	Budget		52	1	
				SR SERVICES Salaries & Wages					
PR-08146	53	SR SERVICES PART TIME	2,022.00	4-01-28-372-000-013	Budget		53	1	
				SR SERVICES Seasonal					
PR-08146	54	PARKS SALARY & WAGES	26,385.33	4-01-28-375-000-011	Budget		54	1	
				PARKS Salaries & Wages					
PR-08146	55	PARKS OVERTIME	670.14	4-01-28-375-000-014	Budget		55	1	
				PARKS Overtime					
PR-08146	56	PARKS CLOTHING ALLOWANCE	6,300.00	4-01-28-375-000-033	Budget		56	1	
				PARKS Clothing Allowance					
PR-08146	57	MUNICIPAL COURT SALARY & WAGES	21,198.29	4-01-43-490-000-011	Budget		57	1	
				MUNICIPAL COURT Salary & Wages					
PR-08146	58	WATER UTILITY	4,887.30	4-05-55-501-000-011	Budget		58	1	
				Salary & Wages water					
PR-08146	59	WATER UTILITY OT	324.22	4-05-55-501-000-014	Budget		59	1	
				Overtime Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81727		PAYROLL POSTINGS							
		Continued							
PR-08146	60	SEWER SALARY & WAGES	28,288.77	4-07-55-501-000-011 Salary & Wages Sewer	Budget		60	1	
PR-08146	61	SEWER OVERTIME	2,777.55	4-07-55-501-000-014 Overtime Sewer	Budget		61	1	
PR-08146	62	SEWER CLOTHING ALLOWANCE	4,200.00	4-07-55-501-000-033 Clothing Sewer	Budget		62	1	
PR-08146	63	POLICE OFF DUTY	51,185.00	D-33-56-850-001-003 Police- Off Duty	Budget		63	1	
PR-08146	64	TERMINAL LEAVE TIME	50,152.99	D-33-56-850-003-002 Terminal Leave Time	Budget		64	1	
PR-08146	65	RECREATION AQUATICS	1,682.27	D-39-56-850-000-001 Recreation - Aquatics	Budget		65	1	
PR-08146	66	RECREATION AQUATICS	128.69	D-39-56-850-000-001 Recreation - Aquatics	Budget		66	1	
PR-08146	67	DPRCS TRUST - BASKETBALL	1,784.54	D-39-56-850-000-005 Recreation - Basketball	Budget		67	1	
PR-08146	68	DPRCS TRUST - BASKETBALL	136.52	D-39-56-850-000-005 Recreation - Basketball	Budget		68	1	
PR-08146	69	DPRCS LEAL	17,569.34	D-39-56-851-000-007 DPRCS - LEAL	Budget		69	1	
PR-08146	70	DPRCS LEAL	1,344.05	D-39-56-851-000-007 DPRCS - LEAL	Budget		70	1	
PR-08146	71	CLEAN COMMUNITIES	1,581.25	G-02-24-375-000-000 Clean Communities	Budget		71	1	
PR-08146	72	SOCIAL SECURITY/MEDICARE (ER)	89,169.13	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		72	1	
			<u>1,315,018.43</u>						
81728	02/29/24	PSEGC050 PSE&G Electric & Gas Usage							11738
24-01991	1	January Municipal 7680198918	1,469.44	4-01-31-430-000-431 Municipal Accounts	Budget		1	1	
24-01991	2	January Municipal 4277200109	21,738.86	4-01-31-430-000-431 Municipal Accounts	Budget		2	1	
24-01991	3	January Municipal 7681301402	4,823.36	4-01-31-430-000-431 Municipal Accounts	Budget		3	1	
24-01991	4	January Municipal 7680736618	1,857.86	4-01-31-430-000-431 Municipal Accounts	Budget		4	1	
24-01991	5	January Municipal 7681301003	46.65	4-01-31-430-000-431 Municipal Accounts	Budget		5	1	
24-01991	6	January Municipal 7680395500	906.42	4-01-31-430-000-431 Municipal Accounts	Budget		6	1	
24-01991	7	January Municipal 7680736502	567.18	4-01-31-430-000-431 Municipal Accounts	Budget		7	1	
24-01991	8	January Municipal 7680342105	771.69	4-01-31-430-000-431 Municipal Accounts	Budget		8	1	
			<u>32,181.46</u>						
81729	02/29/24	PSEGC050 PSE&G Electric & Gas Usage							11738
24-01992	1	January Parks/Other 7494298118	67.10	4-01-31-430-000-433 Parks / Other	Budget		9	1	
24-01992	2	January Parks/Other 7494297707	240.20	4-01-31-430-000-433 Parks / Other	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81729		PSE&G Electric & Gas Usage Continued							
24-01992	3	January Parks/Other 7494297618	211.95	4-01-31-430-000-433 Parks / Other	Budget		11	1	
24-01992	4	January Parks/Other 7494297200	8.32	4-01-31-430-000-433 Parks / Other	Budget		12	1	
24-01992	5	January Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		13	1	
24-01992	7	January Parks/Other 7494297308	378.95	4-01-31-430-000-433 Parks / Other	Budget		14	1	
24-01992	8	January Parks/Other 7494298002	66.53	4-01-31-430-000-433 Parks / Other	Budget		15	1	
24-01992	9	January Parks/Other 4257102306	607.23	4-01-31-430-000-433 Parks / Other	Budget		16	1	
24-01992	10	January Parks/Other 7494298304	7.50	4-01-31-430-000-433 Parks / Other	Budget		17	1	
24-01992	11	January Parks/Other 7494298207	95.00	4-01-31-430-000-433 Parks / Other	Budget		18	1	
24-01992	13	January Parks/Other 7494297901	9.08	4-01-31-430-000-433 Parks / Other	Budget		19	1	
			<u>1,696.81</u>						
81730	02/29/24	PSEGC050 PSE&G Electric & Gas Usage							11738
24-01993	1	12/13/23-2/12/24 7494298509	1,754.56	4-01-31-430-000-433 Parks / Other	Budget		20	1	
81731	02/29/24	PATRI060 Patriot Roofing Inc.							11739
23-01731	14	reclass	516,315.64	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID22010	1	1	
23-01731	15	Pay Estimate #5 reclass	516,315.64	C-04-55-C21-220-701 Renovations/Upgrades to Buildings	Budget	BID22010	2	1	
			<u>0.00</u>						
81732	02/29/24	PBAL0160 PBA Local #160 Off Duty							11741
PR-08117	16	2/29/2024 OFF DUTY PBA FEE	896.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	1,409,300.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>1,409,300.64</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,186,786.00	0.00	0.00	1,186,786.00
Water Utility Fund	4-05	50,999.26	0.00	0.00	50,999.26
Sewer Utility Fund	4-07	<u>44,823.97</u>	<u>0.00</u>	<u>0.00</u>	<u>44,823.97</u>
Year Total:		1,282,609.23	0.00	0.00	1,282,609.23
GENERAL CAPITAL	C-04	516,315.64-	0.00	0.00	516,315.64-
Trust Other	D-33	618,549.63	0.00	0.00	618,549.63
Recreation Trust	D-39	<u>22,876.17</u>	<u>0.00</u>	<u>0.00</u>	<u>22,876.17</u>
Year Total:		641,425.80	0.00	0.00	641,425.80
GRANT FUND	G-02	1,581.25	0.00	0.00	1,581.25
Total of All Funds:		<u><u>1,409,300.64</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,409,300.64</u></u>

March 1, 2024
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/23/24 to 03/01/24
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	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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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108068 to 108082
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
108068	02/29/24	PAY -PA PA State Tax					11734
PR-08114	16	2/29/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		4 1
108069	02/29/24	PAY-IRS IRS					11734
PR-08112	31	2/29/24 FEDERAL TAXES	159,417.48	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08112	32	2/29/24 FICA	181,556.78	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>340,974.26</u>				
108070	02/29/24	PAY-NJ State of New Jersey Taxes					11734
PR-08113	16	2/29/24 NJ STATE TAXES	56,943.70	D-37-56-850-001-003 NJ State withholding	Budget		3 1
108071	02/29/24	THECO075 MetLife					11735
PR-08109	16	2/29/24 METLIFE DEFERRED COMP	5,025.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108072	02/29/24	VALIC050 VALIC COMPANY					11735
PR-08110	16	2/29/24 VALIC DEFERRED COMP	16,133.00	D-37-56-850-004-001 VALIC	Budget		2 1
108073	02/29/24	AFSCME AFSCME NJ Council 63					11737
PR-08111	16	2/29/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108074	02/29/24	SOAL0050 SOA LOCAL # 160					11737
PR-08118	8	02/2024 SOA UNION DUES	2,300.00	D-37-56-850-010-002 SOA	Budget		2 1
108075	02/29/24	AFSCME AFSCME NJ Council 63					11740
PR-08119	8	02/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108076	02/29/24	LOCAL050 LOCAL 108					11740
PR-08122	26	2/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	27	2/24 CROSSING GUARD DUES	294.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08122	28	2/24 PUBLIC EMPLOYEE DUES	407.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
PR-08122	29	2/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
			<u>1,719.40</u>				
108077	02/29/24	NEWY0050 NY LIFE INSURANCE COMPANY					11740
PR-08126	8	2/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108078	02/29/24	NJFAM050 NJFSPC					11740
PR-08115	16	2/29/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108079	02/29/24	PBAL0050 PBA LOCAL #160					11740
PR-08127	8	2/2024 PBA UNION DUES	5,500.00	D-37-56-850-010-003 PBA	Budget		10 1
108080	02/29/24	PRUDENTI Prudential Retirement					11740
PR-08128	8	2/2024 DCRP EE PORTION	1,196.37	D-37-56-850-004-003 DCRP - Prudential	Budget		11 1
108081	02/29/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11740
PR-08121	8	02/2024 EE DENTAL CONTRIBUTION	6,507.32	D-37-56-850-012-002 Dental Copay	Budget		4 1
108082	02/29/24	TOWNS016 Township of North Brunswick					11740
PR-08120	8	02/24 EE HEALTH INS CONTRIB	73,612.42	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	513,230.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	513,230.78	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	513,230.78	0.00	0.00	513,230.78
Total of All Funds:		<u>513,230.78</u>	<u>0.00</u>	<u>0.00</u>	<u>513,230.78</u>

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11:11 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/23/24 to 03/01/24
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	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			
