

## CHECK REGISTER PROCESS: August 19th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83033-83044	\$33,958.74
2	CURRENT FUND	BILL LIST	83045-83169	\$2,982,288.11
3	CURRENT FUND	BILL LIST	83170-83221	\$32,192,607.94
1	CURRENT FUND	VOID	82895, 83063, 83096	(\$34,161.73)
17	PAYROLL	BILL LIST	108214-108240	\$1,055,992.73
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$36,264,847.52

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83033 to 83044  
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					Seq Acct
83033	07/25/24	DELTA Delta Dental Plan - New Jersey				07/31/24	11956
25-00266	6	Dental Claims 7/14/24-7/20/24	3,100.20	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
83034	07/26/24	CABLE050 CABLEVISION					11957
25-00326	1	Acct# 07875-381966-01-2 7/24	55.09	5-01-31-430-000-450 Telecommunications	Budget		10 1
83035	07/26/24	CABLE1 CABLEVISION - DPW					11957
25-00327	1	Acct# 07875-318066-01-7 7/25	16.03	5-01-31-430-000-450 Telecommunications	Budget		11 1
83036	07/26/24	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11957
25-00328	1	2024 Roads Stormwater Permit	450.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget		12 1
83037	07/26/24	STAND060 STANDARD INSURANCE COMPANY					11957
25-00323	1	Policy No. 00 134244 0001	1,959.75	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	5 1
25-00323	2	Policy No. 00 134244 0001	1,963.00	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	6 1
			<u>3,922.75</u>				
83038	07/26/24	STATE091 State of New Jersey					11957
25-00337	1	Unemployment QTR END 3-31-23	583.92	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		13 1
83039	07/26/24	UNITE042 UNITED STATES POSTAL SERVICE					11957
25-00325	1	7/24 Postage Account 25689993	5,000.00	5-01-31-430-000-498 Postage	Budget		7 1
25-00325	2	7/24 Postage Account 25689993	10,000.00	5-05-55-502-000-498 Postage	Budget		8 1
25-00325	3	7/24 Postage Account 25689993	5,000.00	5-07-55-502-000-498 Postage	Budget		9 1
			<u>20,000.00</u>				
83040	07/26/24	VERIMDT3 VERIZON WIRELESS					11957
24-00746	12	6/24 Invoice 9968740669	400.64	4-01-31-430-000-450 Telecommunications	Budget		4 1
83041	07/26/24	VERIZ066 VERIZON					11957
25-00411	2	07/2024 #250-489-483-0001-72	35.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		15 1
25-00411	3	07/2024 #751-268-657-0001-09	64.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		16 1
25-00412	2	07/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440 Telephone	Budget		17 1
			<u>466.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83042	07/26/24	VERIZ077 Verizon					11957		
24-00445	13	06/2024 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		1	1	
25-00406	2	07/2024 #356-952-952-0001-41	274.00	5-01-31-430-000-440 Telephone	Budget		14	1	
25-00413	2	07/2024 - #356-760-006-0001-10	269.00	5-01-31-430-000-440 Telephone	Budget		18	1	
			<u>812.00</u>						
83043	07/26/24	VERIZMDT VERIZON WIRELESS					11957		
24-00463	13	Invoice 9968414434 6/2024	3,910.37	4-01-31-430-000-451 MDT Cellular	Budget		2	1	
83044	07/26/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11957		
24-00577	12	6/24 9968039794 Cell Phone	241.24	4-01-31-430-000-440 Telephone	Budget		3	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	33,958.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>33,958.74</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	4,821.25	0.00	0.00	4,821.25
General Fund	5-01	13,003.01	0.00	0.00	13,003.01
Water Utility Fund	5-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	5-07	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
Year Total:		28,003.01	0.00	0.00	28,003.01
GENERAL CAPITAL	C-04	450.00	0.00	0.00	450.00
Trust Other	D-33	583.92	0.00	0.00	583.92
Recreation Trust	D-39	<u>100.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100.56</u>
Year Total:		684.48	0.00	0.00	684.48
Total of All Funds:		<u><u>33,958.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>33,958.74</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83045 to 83169  
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
83045	07/29/24	80SRE005 80'S REVOLUTION BAND NJ, LLC					11960
25-00178	1	80'S REVOLUTION BAND	3,250.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		301 1
83046	07/29/24	ACACIA ACACIA FINANCIAL GROUP, INC.					11960
25-00085	1	BANS - SERIES 2024A	7,429.35	C-04-55-C22-230-901 Bonding Costs	Budget		247 1
25-00085	2	BANS - SERIES 2024A	1,370.32	C-06-55-C20-201-902 Bonding Costs	Budget		248 1
25-00085	3	BANS - SERIES 2024A	700.33	C-08-55-C21-210-902 Bonding Costs	Budget		249 1
			<u>9,500.00</u>				
83047	07/29/24	ACE033 Costello's Ace Hardware					11960
25-00136	2	B&G/HARDWARE SUPPLIES	7.35	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		288 1
83048	07/29/24	ACTIO055 Action Uniform Co. LLC					11960
24-02599	1	RESTRAINING BELT G&G 189	112.00	4-01-25-240-999-145 POLICE Training	Budget		135 1
24-02604	1	SHIRT REPLACEMENT FOR	91.00	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		136 1
			<u>203.00</u>				
83049	07/29/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11960
25-00137	2	45 QUARRY LANE	1,231.80	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		289 1
25-00139	2	2053 ROUTE 130	105.30	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		290 1
25-00221	2	SABELLA PARK Q1	298.50	5-01-28-375-000-137 PARKS Contract work	Budget		324 1
			<u>1,635.60</u>				
83050	07/29/24	ALSGR005 ALS Group USA, Corp					11960
24-02594	1	2024 Sweeper soil	695.00	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		134 1
83051	07/29/24	AMATOS Amato's Nursery & Landscaping					11960
24-01669	2	LANDSCAPING SUPPLIES	316.68	4-01-28-375-000-179 PARKS Landscaping	Budget		70 1
83052	07/29/24	AMAZO005 Amazon.Com Services, Inc.					11960
24-02326	21	Toothpaste	16.79	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		108 1
25-00067	1	Brass Mail Slot	41.98	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		239 1
25-00067	2	Wall Mount Basket	14.50	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		240 1
25-00265	1	Resistance Bands (Rainbow)	16.08	5-01-28-369-000-203 DPRCS Public Events	Budget		345 1

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PO #	Item	Description							
83052		Amazon.Com Services, Inc. Continued							
25-00265	2	Resistance Bands (Pink)	16.17	5-01-28-369-000-203 DPRCS Public Events	Budget		346	1	
25-00265	3	Resistance Bands (Blue)	16.17	5-01-28-369-000-203 DPRCS Public Events	Budget		347	1	
25-00265	4	Drawstring Bag	18.99	5-01-28-369-000-203 DPRCS Public Events	Budget		348	1	
25-00265	5	10-pk Sunscreen	51.46	5-01-28-369-000-203 DPRCS Public Events	Budget		349	1	
			<u>192.14</u>						
83053	07/29/24	AMERI110 American Tire & Auto Care							11960
24-01750	15	Tire Repair & wheel Balance	34.90	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		73	1	
83054	07/29/24	AMERI115 American Furniture Rentals Inc							11960
24-01252	10	Invoice IN711850	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		64	1	
83055	07/29/24	ANDES005 Andes Office Cleaning LLC							11960
24-00573	7	6/24 Fields Cleaning 0000494	3,240.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		28	1	
83056	07/29/24	BAGELBOY Bagel Boys							11960
24-02676	2	Summer Camp - Bagels	91.70	D-39-56-850-000-006 Recreation - Camp	Budget		149	1	
24-02676	3	Summer Camp - Bagels	157.52	D-39-56-850-000-006 Recreation - Camp	Budget		150	1	
24-02676	4	Summer Camp - Bagels	104.70	D-39-56-850-000-006 Recreation - Camp	Budget		151	1	
24-02676	5	Summer Camp - Bagels	71.85	D-39-56-850-000-006 Recreation - Camp	Budget		152	1	
25-00144	1	POWER U Summer Camp NBTHS	42.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		292	1	
25-00144	2	POWER U Summer Camp NBTHS	14.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		293	1	
25-00144	3	POWER U Summer Camp NBTHS	28.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		294	1	
			<u>509.77</u>						
83057	07/29/24	BATTA050 BATTAGLIA, JOSEPH							11960
25-00274	1	Budget meeting dinner 7/11/24	73.04	5-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		350	1	
83058	07/29/24	BOGER033 Naiya Bogert							11960
25-00276	1	LIFE SUMMER REC PLAN - REIMB.	123.00	D-39-56-850-000-009 Rapids Swim Team	Budget		351	1	
83059	07/29/24	BZPLUMB BZ PLUMBING LLC							11960
24-02580	3	PD Water Fountain Install	1,120.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		132	1	

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PO #	Item	Description							
83059	BZ	PLUMBING LLC		Continued					
24-02580	4	Water Line Repair - Shutoff	530.00	D-33-56-850-005-001	Budget		133	1	
				Storm Recovery Reserves					
			<u>1,650.00</u>						
83060	07/29/24	C3TECH05 C3 TECHNOLOGIES LLC					11960		
24-02136	3	Invoice 151853 - Princess PS	160.00	4-07-55-502-000-183	Budget		87	1	
				Maintenance & Repairs					
25-00257	1	Step-On 4" Plastic EVR	114.47	5-01-26-310-000-151	Budget		343	1	
				BLDG & GROUNDS Equip. Repair					
25-00298	1	Annual NJDEP UST Test - DPW	1,555.00	5-07-55-502-000-183	Budget		355	1	
				Maintenance & Repairs					
25-00298	2	Parts (state contract)	293.45	5-07-55-502-000-183	Budget		356	1	
				Maintenance & Repairs					
25-00340	1	Princess Drive Pump Station	160.00	5-07-55-502-000-183	Budget		364	1	
				Maintenance & Repairs					
			<u>2,282.92</u>						
83061	07/29/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11960		
25-00167	2	MVM Q1 PARTS	27.10	5-01-26-315-000-230	Budget		300	1	
				MVM Vehicle Parts					
83062	07/29/24	CARUSO R. Caruso & Sons Electrical					11960		
24-02341	1	Caruso Field - Shack wiring	322.50	4-01-28-375-000-146	Budget		109	1	
				PARKS Electrical Repairs					
25-00183	1	Boyd Pond-New Aerator Control	725.00	5-01-28-375-000-146	Budget		304	1	
				PARKS Electrical Repairs					
25-00184	1	Hidden Lake - Aerator Control	625.00	5-01-28-375-000-146	Budget		305	1	
				PARKS Electrical Repairs					
25-00185	1	Inoperable Exhaust Hood	1,817.38	5-01-28-375-000-146	Budget		306	1	
				PARKS Electrical Repairs					
			<u>3,489.88</u>						
83063	07/29/24	CMEAS020 CME ASSOCIATES				07/29/24 VOID			0
83064	07/29/24	CMEAS020 CME ASSOCIATES					11960		
24-00640	9	MUNICIPAL COMPLEX - CHILLER	3,298.00	C-04-55-C22-230-902	Budget	PRO23049	39	1	
				Professional Costs-Municipal Complex					
24-00640	10	MUNICIPAL COMPLEX - CHILLER	2,793.00	D-33-56-850-005-001	Budget	PRO23049	40	1	
				Storm Recovery Reserves					
24-00644	21	0356543 6/8/24-6/28/24	389.00	C-06-55-C20-201-901	Budget	PRO22056	41	1	
				Section 2:20 Professional Fees					
24-00645	19	LIVINGSTON AVE - WATER MAIN	144.00	C-06-55-C20-201-901	Budget	PRO21044	42	1	
				Section 2:20 Professional Fees					
24-00646	19	0356542 6/8/24-6/28/24	1,853.00	C-08-55-C20-190-901	Budget	PRO21036	43	1	
				Section 2:20 Professional Fees					
24-00650	11	0356545 6/8/24-6/28/24	1,900.00	C-04-55-C22-230-902	Budget	PRO23052	44	1	
				Professional Costs-Municipal Complex					
24-00947	19	0356548 6/8/24-6/28/24	7,065.00	C-04-55-C22-231-902	Budget	PRO23066	57	1	
				Professional Costs - Roads					
24-00947	20	0357274 6/29/24-7/12/24	3,540.50	C-04-55-C22-231-902	Budget	PRO23066	58	1	
				Professional Costs - Roads					

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PO #	Item	Description							
83064		CME ASSOCIATES							
		Continued							
24-02405	2	0356552 6/8/24-6/28/24 WATER	4,165.50	4-05-55-502-000-200	Budget	PRO24014	115	1	
				Professional Services					
24-02406	9	0356547 6/8/24-6/28/24	12,047.00	C-04-55-C21-220-902	Budget	PRO23051	116	1	
				Professional Costs - Roads					
24-02406	10	0357273 6/29/24-7/12/24	6,054.00	C-04-55-C21-220-902	Budget	PRO23051	117	1	
				Professional Costs - Roads					
24-02658	4	0356682 6/8/24-6/28/24	6,039.50	C-06-55-C21-211-901	Budget	PRO24042	140	1	
				Section 2:20 Professional Fees					
24-02660	3	0356550 6/8/24-6/28/24	706.00	4-01-21-165-000-200	Budget	PRO24009	141	1	
				ENGINEERING Professional Servi					
24-02660	4	0357276 6/29/24-7/12/24	392.00	4-01-21-165-000-200	Budget	PRO24009	142	1	
				ENGINEERING Professional Servi					
24-02661	3	0356546 6/8/24-6/28/24	2,350.50	4-01-26-310-000-183	Budget	PRO24048	143	1	
				BLDG & GROUNDS Maintenance					
24-02661	4	0357272 6/29/24-7/12/24	3,765.00	4-01-26-310-000-183	Budget	PRO24048	144	1	
				BLDG & GROUNDS Maintenance					
24-02663	3	0356540 6/8/24-6/28/24	1,647.00	4-01-21-165-000-200	Budget	PRO24009	145	1	
				ENGINEERING Professional Servi					
24-02663	4	0357270 6/29/24-7/12/24	1,169.50	4-01-21-165-000-200	Budget	PRO24009	146	1	
				ENGINEERING Professional Servi					
24-02671	2	0356549 6/8/24-6/28/24	5,441.00	C-04-55-C23-233-902	Budget	PRO24049	147	1	
				Professional Costs - Roads					
24-02671	3	0357275 6/29/24-7/12/24	2,887.50	C-04-55-C23-233-902	Budget	PRO24049	148	1	
				Professional Costs - Roads					
25-00347	1	Tier A MS4 Stormwater	2,450.50	G-02-24-290-017-000	Budget	PRO24046	378	1	
				NJDEP Stormwater Assistance					
25-00347	2	Tier A MS4 Stormwater	547.50	G-02-24-290-017-000	Budget	PRO24046	379	1	
				NJDEP Stormwater Assistance					
25-00348	1	GENERAL MATTERS 6/8/24-6/28/24	2,261.00	4-01-21-165-000-200	Budget	PRO24009	380	1	
				ENGINEERING Professional Servi					
25-00348	2	GENERAL MATTERS 6/8/24-6/28/24	2,000.00	5-01-21-165-000-200	Budget	PRO24009	381	1	
				ENGINEERING Professional Servi					
25-00348	3	STORMWATER 6/8/24-6/28/24	2,457.25	5-01-21-165-000-200	Budget	PRO24009	382	1	
				ENGINEERING Professional Servi					
25-00348	4	WATER 6/8/24-6/28/24	1,402.50	4-05-55-502-000-200	Budget	PRO24009	383	1	
				Professional Services					
25-00348	5	SEWER 6/8/24-6/28/24	294.00	4-07-55-502-000-200	Budget	PRO24009	384	1	
				Professional Services					
25-00349	1	GENERAL 0357277 6/29-7/12/24	2,257.00	5-01-21-165-000-200	Budget	PRO24009	385	1	
				ENGINEERING Professional Servi					
25-00349	2	WATER 0357277 6/29-7/12/24	282.00	5-05-55-502-000-200	Budget	PRO24009	386	1	
				Professional Services					
			81,598.75						
83065	07/29/24	COOPE050 COOPER PEST CONTROL					11960		
25-00142	2	478 OLD GEORGES ROAD - 07/2024	68.46	5-01-26-310-000-200	Budget		291	1	
				BLDG & GROUNDS Prof Services					
25-00182	2	PARKS/PEST CONTROL - 07/2024	67.48	5-01-28-375-000-137	Budget		302	1	
				PARKS Contract work					



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PO #	Item	Description							
83065	COOPER	PEST CONTROL		Continued					
25-00182	3	PARKS/PEST CONTROL - 07/2024	65.00	5-01-28-375-000-137	Budget		303	1	
				PARKS Contract work					
			<u>200.94</u>						
83066	07/29/24	CORPO005 Corporate Translation Services							11960
24-02215	1	TRANSLATION SVCS - 04/2024	112.04	4-01-43-490-000-167	Budget		92	1	
				MUNICIPAL COURT Interpreter					
24-02215	3	TRANSLATION SVCS - 06/2024	35.11	4-01-43-490-000-167	Budget		93	1	
				MUNICIPAL COURT Interpreter					
			<u>147.15</u>						
83067	07/29/24	CUSTOM CUSTOM BANDAG INC.							11960
25-00158	2	Q1 POLICE TIRES	3,307.96	5-01-26-315-001-901	Budget		298	1	
				MVM Tires - Police					
25-00159	2	Q1 LARGE TIRES	2,122.85	5-01-26-315-001-903	Budget		299	1	
				MVM Tires - Large Tire Repair					
25-00232	2	TIRES	216.58	5-01-28-375-000-151	Budget		325	1	
				PARKS Equipment Repair					
			<u>5,647.39</u>						
83068	07/29/24	DECOT050 DECOTIIS, FITZPATRICK, COLE							11960
24-02071	7	6/24 Labor Counsel 274722	894.00	4-01-20-155-000-983	Budget	PRO24007	86	1	
				LEGAL - Labor					
83069	07/29/24	ECC Environmental Climate Control				07/31/24			11960
24-02443	3	Pay Estimate #3 285403	829,619.00	C-04-55-C22-230-101	Budget	BID24002	118	1	
				Renovation/Upgrade to Municipal Complex					
83070	07/29/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.							11960
25-00344	1	Trailer Electric 7/24	7,350.00	D-33-56-850-005-001	Budget		375	1	
				Storm Recovery Reserves					
83071	07/29/24	FEDER033 FEDERAL EXPRESS CORP.							11960
25-00252	1	Invoice 8-559-68225	21.40	5-01-25-240-999-198	Budget		326	1	
				POLICE Postage					
25-00343	1	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		367	1	
				Postage					
25-00343	2	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		368	1	
				Postage					
25-00343	3	Invoice 8-565-93226	40.15	5-01-31-430-000-498	Budget		369	1	
				Postage					
25-00343	4	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		370	1	
				Postage					
25-00343	5	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		371	1	
				Postage					
25-00343	6	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		372	1	
				Postage					
25-00343	7	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		373	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83071	FEDERAL	EXPRESS CORP. Continued							
25-00343	8	Invoice 8-565-93226	26.02	5-01-31-430-000-498	Budget		374	1	
			<u>243.69</u>	Postage					
83072	07/29/24	FRIENDS Friends of the NB Senior Ctr					11960		
24-01729	3	CDBG - Senior Ctr Improvements	13,472.00	D-39-56-851-000-006	Budget		72	1	
				DPRCS - Senior Center					
83073	07/29/24	FRITS005 FRITSCHE, DAVID					11960		
25-00125	1	REIMBURSEMENT TO DAVID	28.78	D-39-56-850-000-009	Budget		282	1	
				Rapids Swim Team					
25-00125	2	REIMBURSEMENT TO DAVID	23.99	D-39-56-850-000-009	Budget		283	1	
			<u>52.77</u>	Rapids Swim Team					
83074	07/29/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11960		
25-00055	1	30 oz soap dispensers	74.26	D-39-56-851-000-006	Budget		225	1	
				DPRCS - Senior Center					
25-00055	2	Paper Towel Dispenser	169.98	D-39-56-851-000-006	Budget		226	1	
				DPRCS - Senior Center					
25-00055	3	Toilet Paper Dispenser	147.00	D-39-56-851-000-006	Budget		227	1	
				DPRCS - Senior Center					
25-00070	2	B&G/JANITORIAL SUPPLIES	47.47	5-01-26-310-000-208	Budget		241	1	
				BLDG & GROUNDS Restroom Suppl					
25-00070	3	B&G/JANITORIAL SUPPLIES	310.95	5-01-26-310-000-208	Budget		242	1	
			<u>749.66</u>	BLDG & GROUNDS Restroom Suppl					
83075	07/29/24	GRASS050 GRASSO, MICHAEL					11960		
24-02448	1	One (1) Pro License	305.15	4-01-20-140-000-183	Budget		122	1	
				IT - Software Maintenance					
25-00300	1	GoTo Meeting Reimbursement	407.04	5-01-20-140-000-144	Budget		358	1	
			<u>712.19</u>	IT - Dues/Subscript					
83076	07/29/24	HEYER Heyer, Gruel & Associates					11960		
24-02445	2	5/24 Planning Svcs 41605	8,190.00	4-01-21-180-000-181	Budget	PRO24028	119	1	
				PLANNING Legal Services					
24-02445	3	6/24 Planning Svcs 41758	872.50	4-01-21-180-000-181	Budget	PRO24028	120	1	
				PLANNING Legal Services					
24-02445	4	6/24 Planning Svcs 41758	200.00	5-01-21-180-000-181	Budget	PRO24028	121	1	
				PLANNING Legal Services					
25-00187	1	BL 252, LOT 1.06 41759	825.00	5-01-21-180-000-181	Budget	PRO24036	313	1	
			<u>10,087.50</u>	PLANNING Legal Services					
83077	07/29/24	HOMED065 HOME DEPOT CREDIT SERVICES					11960		
24-00969	5	PARKS/LANDSCAPING SUPPLIES	133.28	4-01-28-375-000-179	Budget		59	1	
				PARKS Landscaping					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83077	HOME DEPOT	CREDIT SERVICES							
24-00969	6	PARKS/LANDSCAPING SUPPLIES	355.88	4-01-28-375-000-179	Budget		60	1	
			<u>489.16</u>	PARKS Landscaping					
83078	07/29/24	HOMED066 HOME DEPOT CREDIT SERVICES							11960
24-02292	3	B&G/BUILDING REPAIR	109.00	4-01-26-310-000-131	Budget		95	1	
				BLDG & GROUNDS Building Repair					
24-02292	4	B&G/HARDWARE SUPPLIES	159.59	4-01-26-310-000-158	Budget		96	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	5	B&G/HARDWARE SUPPLIES	23.38	4-01-26-310-000-158	Budget		97	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	6	B&G/HARDWARE SUPPLIES	217.35	4-01-26-310-000-158	Budget		98	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	7	B&G/BUILDING REPAIR	135.07	4-01-26-310-000-131	Budget		99	1	
				BLDG & GROUNDS Building Repair					
24-02292	8	B&G/HARDWARE SUPPLIES	401.43	4-01-26-310-000-158	Budget		100	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	9	B&G/HARDWARE SUPPLIES	87.90	4-01-26-310-000-158	Budget		101	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	10	SEWER/#863 & ELEC. SUPPLIES	166.95	4-07-55-502-000-183	Budget		102	1	
				Maintenance & Repairs					
24-02292	11	B&G/HARDWARE SUPPLIES	65.41	4-01-26-310-000-158	Budget		103	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	12	B&G/HARDWARE SUPPLIES	75.79	4-01-26-310-000-158	Budget		104	1	
				BLDG & GROUNDS Hardware Suppli					
24-02292	13	B&G/MAINTENANCE SUPPLIES	15.58	4-01-26-310-000-183	Budget		105	1	
				BLDG & GROUNDS Maintenance					
24-02292	14	B&G/MAINTENANCE SUPPLIES	185.73	4-01-26-310-000-183	Budget		106	1	
				BLDG & GROUNDS Maintenance					
24-02292	15	B&G/MAINTENANCE SUPPLIES	20.61	4-01-26-310-000-183	Budget		107	1	
			<u>1,663.79</u>	BLDG & GROUNDS Maintenance					
83079	07/29/24	HOMED067 HOME DEPOT CREDIT SERVICES							11960
24-00895	6	PD/SUPPLIES FOR RANGE	15.24	4-01-25-240-999-158	Budget		50	1	
				POLICE Hardware Supplies					
83080	07/29/24	HOMEN016 HOME NEWS TRIBUNE							11960
24-02740	1	10318544	72.44	4-01-31-430-000-499	Budget		163	1	
				Advertising					
24-02740	2	10318367	17.94	4-01-31-430-000-499	Budget		164	1	
				Advertising					
24-02740	3	10318465	18.72	4-01-31-430-000-499	Budget		165	1	
				Advertising					
24-02740	4	10318541	17.16	4-01-31-430-000-499	Budget		166	1	
				Advertising					
24-02740	5	10318589	14.82	4-01-31-430-000-499	Budget		167	1	
				Advertising					
24-02740	6	10318622	17.94	4-01-31-430-000-499	Budget		168	1	
				Advertising					
24-02740	7	10318650	17.16	4-01-31-430-000-499	Budget		169	1	
				Advertising					

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PO #	Item	Description							
83080	HOME NEWS TRIBUNE	Continued							
24-02740	8	10318882	17.16	4-01-31-430-000-499 Advertising	Budget		170	1	
24-02740	9	10318923	17.16	4-01-31-430-000-499 Advertising	Budget		171	1	
24-02740	10	10318936	17.16	4-01-31-430-000-499 Advertising	Budget		172	1	
24-02740	11	10318946	17.16	4-01-31-430-000-499 Advertising	Budget		173	1	
24-02740	12	10244128	781.20	4-01-31-430-000-499 Advertising	Budget		174	1	
			<u>1,026.02</u>						
83081	07/29/24	HOPE050 Millicent Hopes							11960
24-00602	13	Zumba for Seniors - 06/2024	585.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		30	1	
83082	07/29/24	HOSES050 HOSE SHOP, THE							11960
25-00205	2	Q1 MVM PARTS	39.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		321	1	
83083	07/29/24	HUNTE055 Hunter Jersey Peterbilt							11960
25-00200	2	Q1 MVM PARTS	292.05	5-01-26-315-000-230 MVM Vehicle Parts	Budget		320	1	
83084	07/29/24	ICECR005 Ice Cream Emergency							11960
24-02679	1	ICE CREAM TRUCK SERVICE	595.00	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		153	1	
83085	07/29/24	INSIG001 INSIGHT PUBLIC SECTOR INC.							11960
25-00025	1	OpenGov License: 7/24 - 6/25	20,276.05	5-01-20-140-000-489 IT - Software Purch/License	Budget	PRO24038	223	1	
83086	07/29/24	INTER085 Interstate Waste Services							11960
25-00037	1	July 2024 Refuse 9831726	49,849.80	5-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	224	1	
83087	07/29/24	ITNET050 IT NETWORK SOLUTIONS, LLC.							11960
24-00632	69	6/24 12574 MANAGED IT ADMIN	6,400.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	31	1	
24-00632	70	6/24 12574 MANAGED IT OTHER	2,025.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	32	1	
24-00632	71	6/24 12574 MANAGED IT DAWN WAY	630.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	33	1	
24-00632	72	6/24 12574 MANAGED MFA	1,470.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	34	1	
24-00632	73	6/24 12574 MANAGED IT PD	4,170.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	35	1	
24-00632	74	6/24 12574 MANAGED LICENSES	2,113.50	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	36	1	
			<u>16,808.50</u>						

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PO #	Item	Description							
83088	07/29/24	JAMFA005 JAMFAM PRODUCTIONS, LLC					11960		
24-02766	1	LIVE MUSIC FOR NATIONAL NIGHT	1,600.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		181	1	
83089	07/29/24	JESCO050 JESCO					11960		
24-00391	2	Parks Equipment	3,071.70	4-01-28-375-000-151 PARKS Equipment Repair	Budget		15	1	
24-00512	13	MVM/vehicle Parts	232.62	4-01-26-315-000-230 MVM Vehicle Parts	Budget		24	1	
24-00512	14	MVM/vehicle Parts	566.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		25	1	
			<u>3,870.82</u>						
83090	07/29/24	JUVEN005 JUVENILE JUSTICE COMMISSION					11960		
24-02498	1	REGISTRATION FOR 1-DAY COURSE	125.00	4-01-25-240-999-145 POLICE Training	Budget		124	1	
83091	07/29/24	KCSER010 K. C. SERVICE					11960		
24-01614	3	SEWER EQUIPMENT REPAIRS	68.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		66	1	
83092	07/29/24	KWRAS050 K.W. RASTALL OIL COMPANY					11960		
24-02809	1	Diesel Fuel Additive	436.29	4-01-26-315-000-158 MVM Hardware Supplies	Budget		207	1	
83093	07/29/24	LBJ INTE LBJ Interior Solutions LLC					11960		
24-02386	2	CARPET TILE INSTALLATION	30,542.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		110	1	
83094	07/29/24	LOVAS William Lovas, III					11960		
25-00220	1	Lunch - POWER program trip	475.35	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		323	1	
83095	07/29/24	LUCAS01 Lucas Brothers, Inc.				07/31/24	11960		
24-00902	13	PAY EST 10: 6/8/24 - 7/12/24	284,393.70	C-04-55-C22-220-101 Improvements to Various Streets	Budget	BID23001	51	1	
83096	07/29/24	MAGLO050 MAGLOCLEN		(Void Reason: incorrect vendor)		08/13/24 VOID	11960		
25-00321	1	REGISTRATION FOR 1-DAY COURSE	1,650.00	5-01-25-240-999-145 POLICE Training	Budget		360	1	
83097	07/29/24	MALOUFCH Malouf Chevrolet					11960		
25-00095	2	Q1 MVM PARTS	34.26	5-01-26-315-000-230 MVM Vehicle Parts	Budget		273	1	
25-00095	3	Q1 MVM PARTS	59.77	5-01-26-315-000-230 MVM Vehicle Parts	Budget		274	1	
25-00095	4	Q1 MVM PARTS	6.74	5-01-26-315-000-230 MVM Vehicle Parts	Budget		275	1	
25-00095	5	Q1 MVM PARTS	521.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		276	1	
25-00095	6	Q1 MVM PARTS	27.10	5-01-26-315-000-230 MVM Vehicle Parts	Budget		277	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83097		Malouf Chevrolet							
		Continued							
25-00095	7	Q1 MVM PARTS	85.12	5-01-26-315-000-230	Budget		278	1	
				MVM Vehicle Parts					
25-00095	8	Q1 MVM PARTS	26.25	5-01-26-315-000-230	Budget		279	1	
				MVM Vehicle Parts					
25-00095	9	Q1 MVM PARTS	26.25	5-01-26-315-000-230	Budget		280	1	
				MVM Vehicle Parts					
			<u>734.12</u>						
83098	07/29/24	MARCO MARCO TECHNOLOGIES, LLC							11960
24-02576	1	Admin Copier	6,978.47	D-33-56-850-005-001	Budget		126	1	
				Storm Recovery Reserves					
24-02576	2	PD Admin Copier	12,533.70	D-33-56-850-005-001	Budget		127	1	
				Storm Recovery Reserves					
24-02576	3	Reception Coper	12,533.70	D-33-56-850-005-001	Budget		128	1	
				Storm Recovery Reserves					
24-02576	4	Community Development Copier	13,646.70	D-33-56-850-005-001	Budget		129	1	
				Storm Recovery Reserves					
24-02576	5	Clerk Copier	12,533.70	D-33-56-850-005-001	Budget		130	1	
				Storm Recovery Reserves					
24-02576	6	Court Copier	5,034.78	D-33-56-850-005-001	Budget		131	1	
				Storm Recovery Reserves					
25-00254	1	Overage EQ22513	2,845.80	5-01-31-430-000-488	Budget		328	1	
				Paper & Copier Supplies					
25-00254	2	Overage EQ22217	0.00	5-01-31-430-000-488	Budget		329	1	
				Paper & Copier Supplies					
25-00254	3	Overage EQ26496	146.50	5-01-31-430-000-488	Budget		330	1	
				Paper & Copier Supplies					
25-00254	4	Overage EQ23191	2,036.42	5-01-31-430-000-488	Budget		331	1	
				Paper & Copier Supplies					
25-00254	5	Overage EQ28051	720.99	5-01-31-430-000-488	Budget		332	1	
				Paper & Copier Supplies					
25-00254	6	Overage EQ28053	519.12	5-01-31-430-000-488	Budget		333	1	
				Paper & Copier Supplies					
25-00254	7	Overage EQ28057	487.37	5-01-31-430-000-488	Budget		334	1	
				Paper & Copier Supplies					
25-00254	8	Overage EQ25567	0.00	5-01-31-430-000-488	Budget		335	1	
				Paper & Copier Supplies					
25-00254	9	Overage EQ27077	457.90	5-01-31-430-000-488	Budget		336	1	
				Paper & Copier Supplies					
25-00254	10	Overage EQ28989	384.29	5-01-31-430-000-488	Budget		337	1	
				Paper & Copier Supplies					
25-00254	11	Overage EQ29795	517.77	5-01-31-430-000-488	Budget		338	1	
				Paper & Copier Supplies					
25-00254	12	Overage EQ29794	937.83	5-01-31-430-000-488	Budget		339	1	
				Paper & Copier Supplies					
25-00254	13	Overage EQ26310	49.42	5-01-31-430-000-488	Budget		340	1	
				Paper & Copier Supplies					
25-00254	14	Overage EQ1245888	521.77	5-01-31-430-000-488	Budget		341	1	
				Paper & Copier Supplies					

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PO #	Item	Description							
83098	MARCO TECHNOLOGIES, LLC	Continued							
25-00255	1	Tax & Water Copier - July '24	270.00	4-01-31-430-000-488	Budget		342	1	
				Paper & Copier Supplies					
			<u>73,156.23</u>						
83099	07/29/24	MCCL0005 McCloskey Mechanical							11960
24-02618	1	HVAC 15 Linwood Place Repair	1,643.73	4-01-28-372-000-183	Budget		139	1	
				SR SERVICES Equip Maintenance					
83100	07/29/24	MCELWEE MCELWEE & QUINN, L.L.C							11960
25-00087	1	2024 BANS OFFICIAL STATEMENT	1,955.09	C-04-55-C22-230-901	Budget		250	1	
				Bonding Costs					
25-00087	2	2024 BANS OFFICIAL STATEMENT	360.61	C-06-55-C20-201-902	Budget		251	1	
				Bonding Costs					
25-00087	3	2024 BANS OFFICIAL STATEMENT	184.30	C-08-55-C21-210-902	Budget		252	1	
				Bonding Costs					
			<u>2,500.00</u>						
83101	07/29/24	MCIAS050 M.C.I.A							11960
24-00570	23	Single Family 6/24 AR040752	80,710.08	4-01-26-305-307-200	Budget	PRO20055	26	1	
				Recycling - Third Party Contract					
24-00570	24	Multi-Family 6/24 AR040752	1,172.16	4-01-26-305-307-200	Budget	PRO20055	27	1	
				Recycling - Third Party Contract					
			<u>81,882.24</u>						
83102	07/29/24	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT							11960
25-00253	1	Q3 Sewer Charge	936,401.12	5-07-55-502-000-142	Budget		327	1	
				Disposal Fees - MCUA Charge					
83103	07/29/24	MERID010 Meridian Strategic Services							11960
23-02162	20	Invoice 1156	195.00	D-33-56-850-005-001	Budget	PRO23036	1	1	
				Storm Recovery Reserves					
24-00940	12	Invoice 1156	7,830.00	D-33-56-850-005-001	Budget	BID23002	52	1	
				Storm Recovery Reserves					
			<u>8,025.00</u>						
83104	07/29/24	MES Municipal Emergency Services							11960
24-02190	1	18.5 OZ FOG (MK-9)	112.38	4-01-25-240-999-145	Budget		90	1	
				POLICE Training					
24-02190	2	.69 OZ STRM (MK-22 BELT CLIP)	202.80	4-01-25-240-999-145	Budget		91	1	
				POLICE Training					
			<u>315.18</u>						
83105	07/29/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO							11960
24-00079	15	S&R/PROPANE & GAS	31.80	4-01-26-290-000-158	Budget		3	1	
				STREETS & ROAD Hardware Supp.					
24-00079	16	S&R/PROPANE & GAS	112.50	4-01-26-290-000-158	Budget		4	1	
				STREETS & ROAD Hardware Supp.					
24-00328	11	DPRCS/GAS RENTALS - 06/2024	113.75	4-01-28-369-000-215	Budget		14	1	
				DPRCS Recreation Supplies					
			<u>258.05</u>						

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PO #	Item	Description							
83106	07/29/24	MIDDLE028 MIDDLESEX COUNTY CLERK					11960		
25-00342	1	Recording Fee - Galate Deed	13.00	5-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		366	1	
83107	07/29/24	MIKES020 MIKE'S COUNTRY MARKET					11960		
25-00078	2	Catering for Seniors - 7/15/24	76.02	G-02-24-372-001-000 Congregate Meals	Budget		246	1	
83108	07/29/24	MUNICIPA Municipal Maintenance					11960		
25-00059	1	Invoice 22753-1	12,670.75	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	233	1	
25-00299	1	Emergency Callout - 4/10/24	2,755.89	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	357	1	
			<u>15,426.64</u>						
83109	07/29/24	NATIO045 NATIONAL FUEL OIL INC.					11960		
25-00134	1	Delivery Date: 7/10/24	5,320.32	5-01-31-430-000-460 Gasoline/Diesel	Budget		286	1	
25-00134	2	Delivery Date: 7/9/24	13,343.49	5-01-31-430-000-460 Gasoline/Diesel	Budget		287	1	
			<u>18,663.81</u>						
83110	07/29/24	NATUR055 Nature's Choice Corporation					11960		
24-01107	10	Disposal of Logs & Tree Parts	300.00	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		61	1	
25-00130	2	DISPOSAL OF LOGS	210.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		284	1	
25-00130	3	DISPOSAL OF LOGS	60.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		285	1	
			<u>570.00</u>						
83111	07/29/24	NATURALL Naturalawn of America South					11960		
24-00096	9	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		6	1	
83112	07/29/24	NEWBR071 City of New Brunswick					11960		
24-02697	1	June Animal Control	9,883.67	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget		162	1	
83113	07/29/24	NEWBR076 New Brunswick Livingston					11960		
25-00350	1	August 2024 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		387	1	
83114	07/29/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11960		
24-00593	12	6/2024 Invoice No. 3073	73,984.45	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	29	1	
83115	07/29/24	NINOS005 NINO'S PIZZA AND SUB					11960		
25-00146	1	Pizza with the pd- sen. center	368.39	5-01-25-240-999-153 POLICE Food Supplies	Budget		295	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83115		NINO'S PIZZA AND SUB							
25-00146	2	tax exempt #0005	22.89-	5-01-25-240-999-153	Budget		296	1	
		Continued		POLICE Food Supplies					
			<u>345.50</u>						
83116	07/29/24	NJSDC050 NJSDC							11960
24-02555	1	2024 Conf. Registration-Rapids	100.00	D-39-56-850-000-009	Budget		125	1	
				Rapids Swim Team					
83117	07/29/24	NOBRU010 NORTH BRUNSWICK BOE							11960
24-02389	47	FEB 2024: MOVE-IN DAY	306.00	D-39-56-851-000-003	Budget		111	1	
				DPRCS Drama					
24-02389	48	FEB 2024:SAT BASKETBALL @ JUDD	637.50	D-39-56-850-000-005	Budget		112	1	
				Recreation - Basketball					
24-02389	49	MAR 2024: TRAVELING BASKETBALL	782.00	4-01-28-369-000-229	Budget		113	1	
				DPRCS Use of Schools					
24-02389	50	MAR 2024:BASKETBALL@ LINWOOD	170.00	D-39-56-850-000-005	Budget		114	1	
				Recreation - Basketball					
			<u>1,895.50</u>						
83118	07/29/24	NOBRU066 NO BRUNSWICK BOE - Chartwells							11960
24-00835	24	LEAL - AFTER SCHOOL 04/2024	1,396.00	D-39-56-851-000-007	Budget		47	1	
				DPRCS - LEAL					
24-00835	25	LEAL - A.M. 04/2024	500.25	D-39-56-851-000-007	Budget		48	1	
				DPRCS - LEAL					
			<u>1,896.25</u>						
83119	07/29/24	OJEDAW William Ojeda							11960
24-00324	7	MARTIAL ARTS INSTRUCTOR	975.00	D-39-56-850-000-003	Budget		13	1	
				Recreation - Youth Programs					
83120	07/29/24	ONSITE ON SITE LANDSCAPE MANAGEMENT							11960
25-00339	1	7/2025 47624 Landscaping	4,738.96	5-01-26-290-000-178	Budget	BID20010	363	1	
				STREETS & ROAD Tree/Landscape Maint.					
83121	07/29/24	ORIEN050 ORIENTAL TRADING CO. INC.							11960
24-02789	1	49/281 100pc beach asst	224.95	D-39-56-850-000-006	Budget		185	1	
				Recreation - Camp					
24-02789	2	13831075 inflatable star	39.76	D-39-56-850-000-006	Budget		186	1	
				Recreation - Camp					
24-02789	3	13831067 giant beach ball	79.92	D-39-56-850-000-006	Budget		187	1	
				Recreation - Camp					
24-02789	4	13749453 hero sweatbands	206.77	D-39-56-850-000-006	Budget		188	1	
				Recreation - Camp					
24-02789	5	3/1590 yellow paper wristband	89.94	D-39-56-850-000-006	Budget		189	1	
				Recreation - Camp					
24-02789	6	3/1567 red paper wristbands	89.94	D-39-56-850-000-006	Budget		190	1	
				Recreation - Camp					
24-02789	7	3/1591 green paper wristbands	89.94	D-39-56-850-000-006	Budget		191	1	
				Recreation - Camp					

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PO #	Item	Description							
83121		ORIENTAL TRADING CO. INC.							
	24-02789	8 Shipping	82.12	D-39-56-850-000-006	Budget		192	1	
				Recreation - Camp					
			<u>903.34</u>						
83122	07/29/24	PARTS010 Parts Authority LLC							11960
	25-00090	2 MVM PARTS Q1	320.10	5-01-26-315-000-230	Budget		253	1	
				MVM Vehicle Parts					
	25-00090	3 MVM PARTS Q1	91.29	5-01-26-315-000-230	Budget		254	1	
				MVM Vehicle Parts					
	25-00090	4 MVM PARTS Q1	1,267.00	5-01-26-315-000-230	Budget		255	1	
				MVM Vehicle Parts					
	25-00090	5 MVM PARTS Q1	14.64	5-01-26-315-000-230	Budget		256	1	
				MVM Vehicle Parts					
	25-00090	6 MVM PARTS Q1	21.96	5-01-26-315-000-230	Budget		257	1	
				MVM Vehicle Parts					
	25-00090	7 MVM PARTS Q1	36.60	5-01-26-315-000-230	Budget		258	1	
				MVM Vehicle Parts					
	25-00090	8 MVM PARTS Q1	97.78	5-01-26-315-000-230	Budget		259	1	
				MVM Vehicle Parts					
	25-00090	9 MVM PARTS Q1	456.96	5-01-26-315-000-230	Budget		260	1	
				MVM Vehicle Parts					
	25-00090	10 MVM PARTS Q1	208.12	5-01-26-315-000-230	Budget		261	1	
				MVM Vehicle Parts					
	25-00090	11 MVM PARTS Q1	45.88	5-01-26-315-000-230	Budget		262	1	
				MVM Vehicle Parts					
	25-00090	12 MVM PARTS Q1	378.84	5-01-26-315-000-230	Budget		263	1	
				MVM Vehicle Parts					
	25-00090	13 MVM PARTS Q1	66.38	5-01-26-315-000-230	Budget		264	1	
				MVM Vehicle Parts					
	25-00090	14 MVM PARTS Q1	45.88	5-01-26-315-000-230	Budget		265	1	
				MVM Vehicle Parts					
	25-00090	15 MVM PARTS Q1	22.31	5-01-26-315-000-230	Budget		266	1	
				MVM Vehicle Parts					
	25-00090	16 MVM PARTS Q1	144.54	5-01-26-315-000-230	Budget		267	1	
				MVM Vehicle Parts					
	25-00090	17 MVM PARTS Q1	143.87	5-01-26-315-000-230	Budget		268	1	
				MVM Vehicle Parts					
	25-00090	18 MVM PARTS Q1	160.96	5-01-26-315-000-230	Budget		269	1	
				MVM Vehicle Parts					
	25-00090	19 MVM PARTS Q1	18.94	5-01-26-315-000-230	Budget		270	1	
				MVM Vehicle Parts					
	25-00090	20 MVM PARTS Q1	25.32	5-01-26-315-000-230	Budget		271	1	
				MVM Vehicle Parts					
	25-00090	21 MVM PARTS Q1	131.06	5-01-26-315-000-230	Budget		272	1	
				MVM Vehicle Parts					
			<u>3,698.43</u>						
83123	07/29/24	PAYAR005 Payargo Inc.							11960
	24-00945	13 WATER Returns	1.80	4-05-55-502-000-200	Budget	PRO21051	53	1	
				Professional Services					
	24-00945	14 TAX Returns	2.60	4-01-20-145-000-200	Budget	PRO21051	54	1	
				TAX COLLECTOR Prof Services					

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PO #	Item	Description							
83123		Payargo Inc.		Continued					
24-00945	15	TAX Payments	146.60	24-30716	4-01-20-145-000-200	Budget	PRO21051	55	1
					TAX COLLECTOR Prof Services				
24-00945	16	WATER Payments	1,048.00	24-30716	4-05-55-502-000-200	Budget	PRO21051	56	1
					Professional Services				
			<u>1,199.00</u>						
83124	07/29/24	PITNE050 PITNEY BOWES INC.							11960
25-00056	1	Item #787-1	492.98		5-01-31-430-000-498	Budget		228	1
					Postage				
25-00341	1	Postage Machine	210.00	1025596863	5-01-31-430-000-498	Budget		365	1
					Postage				
			<u>702.98</u>						
83125	07/29/24	PLANE055 Planeteria Media							11960
25-00061	1	July 2024 - September 2024	747.00		5-01-20-140-000-183	Budget		236	1
					IT - Software Maintenance				
83126	07/29/24	PODS PODS ENTERPRISES LLC							11960
25-00186	1	Container Protection	10.00		D-33-56-850-005-001	Budget		307	1
					Storm Recovery Reserves				
25-00186	2	One-Time Container Delivery	149.00		D-33-56-850-005-001	Budget		308	1
					Storm Recovery Reserves				
25-00186	3	Monthly Container Rental	289.00		D-33-56-850-005-001	Budget		309	1
					Storm Recovery Reserves				
25-00186	4	Credit - Container Delivery	149.00		D-33-56-850-005-001	Budget		310	1
					Storm Recovery Reserves				
25-00186	5	Monthly Container Rental	242.10		D-33-56-850-005-001	Budget		311	1
					Storm Recovery Reserves				
25-00186	6	Credit - Incorrect Monthly Fee	289.00		D-33-56-850-005-001	Budget		312	1
					Storm Recovery Reserves				
			<u>252.10</u>						
83127	07/29/24	POWER055 PowerDMS, INC							11960
25-00023	1	PowerDMS Subscription - FY24	11,229.18		5-01-25-240-999-183	Budget		222	1
					POLICE Maintenance				
83128	07/29/24	PRINC070 Princetonian Graphics Inc							11960
24-01134	8	Utility Bill Mail Preparation	768.00		4-05-55-502-000-185	Budget		62	1
					Miscellaneous				
25-00259	2	Utility Bill Mail Preparation	770.00		5-05-55-502-000-185	Budget		344	1
					Miscellaneous				
25-00282	2	Tax Bill Prep - Q1 FY25	699.00		5-01-20-145-000-199	Budget		354	1
					TAX COLLECTION Printed Material				
			<u>2,237.00</u>						
83129	07/29/24	PROGE Justine Progebin							11960
25-00189	1	7/9-7/11 Budget Hearings	151.31		5-01-20-100-000-185	Budget		315	1
					GEN.ADMIN Miscellaneous				
25-00189	2	7/9-7/11 Budget Hearings	41.00		5-01-20-100-000-185	Budget		316	1
					GEN.ADMIN Miscellaneous				
25-00189	3	7/9-7/11 Budget Hearings	16.70		5-01-20-100-000-185	Budget		317	1
					GEN.ADMIN Miscellaneous				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83129		Justine Progebin		Continued					
25-00190	1	Complex re-entry Office Supply	91.77	5-01-20-100-000-188	Budget		318	1	
				GEN.ADMIN Office Supplies					
25-00191	1	Employee Wellness - DPW	200.00	5-01-20-100-000-244	Budget		319	1	
				ADMINISTRATION Employee Wellness					
			<u>500.78</u>						
83130	07/29/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							11960
24-01850	32	6/24 Legal Counsel 19644	9,715.24	4-01-20-155-000-981	Budget	PRO24003	74	1	
				LEGAL - General					
24-01850	33	6/24 Legal Counsel 19645	420.00	5-04-65-400-000-002	Budget	PRO24003	75	1	
				Soil Remediation					
24-01850	34	6/24 Legal Counsel 19646	1,672.50	4-01-20-155-000-981	Budget	PRO24003	76	1	
				LEGAL - General					
24-01850	35	6/24 Legal Counsel 19647	496.50	4-01-20-155-000-981	Budget	PRO24003	77	1	
				LEGAL - General					
24-01850	36	6/24 Legal Counsel 19648	730.65	4-01-20-155-000-981	Budget	PRO24003	78	1	
				LEGAL - General					
			<u>13,034.89</u>						
83131	07/29/24	RECOI005 Recoil, LLC							11960
25-00313	1	ANNUAL MEMBERSHIP 2024-2025	800.00	5-01-25-240-999-144	Budget		359	1	
				POLICE Dues & Subscription					
83132	07/29/24	REDIC005 Redicare LLC							11960
24-02247	10	FIRST AID KIT MAINTENANCE	61.32	4-01-26-310-000-200	Budget		94	1	
				BLDG & GROUNDS Prof Services					
25-00058	2	First Aid Kit Service: 7/2024	490.56	5-01-26-310-000-200	Budget		229	1	
				BLDG & GROUNDS Prof Services					
25-00058	3	First Aid Kit Service: 7/2024	122.64	5-01-26-310-000-200	Budget		230	1	
				BLDG & GROUNDS Prof Services					
25-00058	4	First Aid Kit Service: 7/2024	50.00	5-01-26-310-000-200	Budget		231	1	
				BLDG & GROUNDS Prof Services					
25-00058	5	First Aid Kit Service: 7/2024	61.32	5-01-26-310-000-200	Budget		232	1	
				BLDG & GROUNDS Prof Services					
			<u>785.84</u>						
83133	07/29/24	RHOD050 Rhode Island							11960
24-02791	1	UB-WBBAS sport basket head	64.00	D-39-56-850-000-006	Budget		193	1	
				Recreation - Camp					
24-02791	2	SB-PLAY9 playground ball	20.00	D-39-56-850-000-006	Budget		194	1	
				Recreation - Camp					
24-02791	3	RP-25159 soccerball	226.10	D-39-56-850-000-006	Budget		195	1	
				Recreation - Camp					
24-02791	4	CA-PAD50 paddle ball asst	96.00	D-39-56-850-000-006	Budget		196	1	
				Recreation - Camp					
24-02791	5	SB-PLSM5 smile face ball	750.00	D-39-56-850-000-006	Budget		197	1	
				Recreation - Camp					
24-02791	8	4M-03298 green rocket	107.50	D-39-56-850-000-006	Budget		198	1	
				Recreation - Camp					
24-02791	9	ST-CHA36 sidewalk chalk	288.00	D-39-56-850-000-006	Budget		199	1	
				Recreation - Camp					

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PO #	Item	Description							
83133		Rhode Island							
		Continued							
24-02791	10	UB-PAB36 paint brushes	90.00	D-39-56-850-000-006 Recreation - Camp	Budget		200	1	
24-02791	11	4M-03511 mould sealife	30.00	D-39-56-850-000-006 Recreation - Camp	Budget		201	1	
24-02791	12	4M-04753 Mould Zoo Animal	30.00	D-39-56-850-000-006 Recreation - Camp	Budget		202	1	
24-02791	13	4M-04775 Mould Animals	30.00	D-39-56-850-000-006 Recreation - Camp	Budget		203	1	
24-02791	14	4M-04798 Mould Reptile	30.00	D-39-56-850-000-006 Recreation - Camp	Budget		204	1	
			<u>1,761.60</u>						
83134	07/29/24	ROUNTRI Ride RoundTrip, Inc.							11960
24-00633	24	Facility Transportation Fee	5,505.01	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	37	1	
24-00633	25	Facility Booking Fee	625.00	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	38	1	
			<u>6,130.01</u>						
83135	07/29/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR							11960
25-00216	2	MVM PARTS Q1	245.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		322	1	
83136	07/29/24	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ							11960
24-02164	1	Rigging and Hoisting Safety	265.00	4-07-55-502-000-145 Training	Budget		88	1	
24-02164	2		265.00	4-07-55-502-000-145 Training	Budget		89	1	
			<u>530.00</u>						
83137	07/29/24	RUTGE018 RUTGERS, Government Services							11960
24-02796	1	Zoning Official Certificate	25.00	4-01-21-180-000-145 PLANNING Education & Training	Budget		206	1	
83138	07/29/24	SAKER SAKER SHOPRITES, INC.							11960
24-00304	35	PROJECT LEAL SUPPLIES	72.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1	
24-00304	36	PROJECT LEAL SUPPLIES	274.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		11	1	
24-00304	37	PROJECT LEAL SUPPLIES	20.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		12	1	
24-02680	2	Summer Camp Supplies	89.60	D-39-56-850-000-006 Recreation - Camp	Budget		154	1	
24-02680	3	Summer Camp Supplies	40.36	D-39-56-850-000-006 Recreation - Camp	Budget		155	1	
24-02680	4	Summer Camp Supplies	305.06	D-39-56-850-000-006 Recreation - Camp	Budget		156	1	
24-02680	5	Summer Camp Supplies	54.83	D-39-56-850-000-006 Recreation - Camp	Budget		157	1	
24-02680	6	Summer Camp Supplies	242.68	D-39-56-850-000-006 Recreation - Camp	Budget		158	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83138		SAKER SHOPRITES, INC. Continued							
24-02680	7	Summer Camp Supplies	350.76	D-39-56-850-000-006 Recreation - Camp	Budget		159	1	
25-00071	2	Food Supplies for Seniors	58.29	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		243	1	
			<u>1,509.12</u>						
83139	07/29/24	SAMSC050 SAM'S CLUB							11960
24-00298	38	PROJECT LEAL SUPPLIES	579.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
24-00298	39	PROJECT LEAL SUPPLIES	125.43	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
24-00298	40	PROJECT LEAL SUPPLIES	228.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
24-02681	2	OPEN ACCOUNT SUMMER CAMP 2024	949.83	D-39-56-850-000-006 Recreation - Camp	Budget		160	1	
25-00072	2	Food Supplies for Seniors	134.70	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		244	1	
25-00072	3	Food Supplies for Seniors	84.06	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		245	1	
			<u>2,101.78</u>						
83140	07/29/24	SHAIN Shain Schaffer PC							11960
24-01906	2	Planning Board Legal 10646	90.00	4-01-21-180-000-181 PLANNING Legal Services	Budget	PRO24001	82	1	
24-02009	6	6/24 Tax Appeal Counsel 10989	2,520.00	4-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO24012	84	1	
			<u>2,610.00</u>						
83141	07/29/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							11960
24-01999	6	6/24 Municipal Proescutor	4,550.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	83	1	
83142	07/29/24	SHERW071 Sherwin-williams							11960
24-00408	5	SSTRIPE FMP RED PAINT	446.25	4-01-28-375-000-152 PARKS Field Supplies	Budget		16	1	
24-02607	3	Paint for Admin Side of Bldg.	97.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget		137	1	
24-02607	4	Paint for Admin Side of Bldg.	53.39	D-33-56-850-005-001 Storm Recovery Reserves	Budget		138	1	
25-00060	1	Sales Order no. 6503-57098	17.80	D-33-56-850-005-001 Storm Recovery Reserves	Budget		234	1	
25-00060	2	Sales Order no. 6508-65017	87.45	D-33-56-850-005-001 Storm Recovery Reserves	Budget		235	1	
25-00154	2	HARDWARE SUPPLIES B&G	28.78	5-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		297	1	
			<u>731.45</u>						
83143	07/29/24	SILAS005 SILAS CARDOZO							11960
24-02771	1	DJ MUSIC FOR NATIONAL NIGHT	400.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		182	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83144	07/29/24	SMART005 Smart Water Inc.					11960
24-00889	1	Estimate to replace 4" RPZ	6,512.00	4-07-55-502-000-152	Budget		49 1
				Line Repairs			
24-01620	1	NJDEP Quarterly Cert. of 2"	700.00	4-07-55-502-000-185	Budget		67 1
				Miscellaneous			
			<u>7,212.00</u>				
83145	07/29/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11960
25-00338	1	7/24 Vehicle GPS B17237663	2,517.26	5-01-31-430-000-450	Budget	PRO23061	362 1
				Telecommunications			
83146	07/29/24	SOMER070 SOMERSET SYRUP					11960
25-00280	3	Summer Camp 2024	166.00	D-39-56-850-000-006	Budget		353 1
				Recreation - Camp			
83147	07/29/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11960
24-01905	4	PD/VEHICLE WASHES - 06/2024	341.00	4-01-25-240-999-231	Budget		81 1
				POLICE Car Wash			
83148	07/29/24	SPINIELL Spiniello Companies					11960
25-00324	1	Pay Est 1 : 3/18/24-6/12/24	45,981.60	C-06-55-C19-191-101	Budget	BID22006	361 1
				Project Costs			
83149	07/29/24	SSART050 S & S ARTS & CRAFTS					11960
24-01638	8	SUPPLIES FOR LEAL	506.71	D-39-56-851-000-007	Budget		68 1
				DPRCS - LEAL			
24-01638	9	SUPPLIES FOR LEAL	137.43	D-39-56-851-000-007	Budget		69 1
				DPRCS - LEAL			
24-02792	13	SUPPLIES FOR LEAL	1,909.43	D-39-56-851-000-007	Budget		205 1
				DPRCS - LEAL			
			<u>2,553.57</u>				
83150	07/29/24	STANTEC Stantec					11960
24-01883	4	Invoice 2252762	229.50	4-07-55-502-000-200	Budget	PRO24019	79 1
				Professional Services			
83151	07/29/24	STATI050 STATIC POWER CONVERSION					11960
25-00065	1	UPS/BATTERY MAINTENANCE	3,623.00	5-01-20-140-000-182	Budget		238 1
				IT - Equipment Maintenance			
83152	07/29/24	SUPER038 Superb Packaging Inc.					11960
24-02474	1	Black Trash bag	2,100.00	G-02-24-375-000-000	Budget		123 1
				Clean Communities			
83153	07/29/24	SUPRE010 BACHORIK JR, EDWARD J.					11960
24-02786	1	Sound System Service	800.00	4-01-28-369-000-162	Budget		183 1
				DPRCS Heritage Day			
24-02786	2	split cost among 2 accounts	800.00	4-01-28-369-000-203	Budget		184 1
				DPRCS Public Events			
			<u>1,600.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83154	07/29/24	TACINELL MARRISSA HEYMAN					11960		
25-00345	1	24042010 Homeless Women Hotel	340.44	5-01-25-252-000-238	Budget		376	1	
				EMERGENCY MGMT Emergency Care					
25-00345	2	24042010 Homeless Women Food	6.00	5-01-25-252-000-238	Budget		377	1	
				EMERGENCY MGMT Emergency Care					
			<u>346.44</u>						
83155	07/29/24	TASER005 AXON INTERNATIONAL					11960		
24-02758	1	TASER X2/X26P BATTERY PACL	697.60	4-01-25-240-999-157	Budget		177	1	
				POLICE Guns & Ammunition					
24-02758	2	TASER 7 CLOSE QUARTERS	2,012.50	4-01-25-240-999-157	Budget		178	1	
				POLICE Guns & Ammunition					
24-02758	3	TASER 7 STANDOFF CARTIRDGE	2,012.50	4-01-25-240-999-157	Budget		179	1	
				POLICE Guns & Ammunition					
24-02758	4	TASER X2 CARTRIDGE 25 FT SM	2,496.00	4-01-25-240-999-157	Budget		180	1	
				POLICE Guns & Ammunition					
			<u>7,218.60</u>						
83156	07/29/24	THOMWEST Thomson Reuters					11960		
24-00094	13	Investigative Software-06/2024	623.30	4-01-25-240-999-183	Budget		5	1	
				POLICE Maintenance					
83157	07/29/24	TM ASSOC T&M Associates					11960		
24-00752	11	KML462282: THROUGH 4/12/24	6,349.00	C-04-55-C22-230-902	Budget	PRO23047	45	1	
				Professional Costs-Municipal Complex					
24-00754	8	KML462071 THROUGH 6/14/2024	28,990.39	4-04-65-400-000-002	Budget	PRO23067	46	1	
				Soil Remediation					
			<u>35,339.39</u>						
83158	07/29/24	TOTH050 Stephen Toth Jr.					11960		
24-02057	1	ASL interpreter	525.00	4-01-43-490-000-167	Budget		85	1	
				MUNICIPAL COURT Interpreter					
83159	07/29/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11960		
24-01593	23	S&R/PAVING MATERIALS	262.49	4-01-26-290-000-195	Budget		65	1	
				STREETS & ROAD Paving Material					
83160	07/29/24	TRAXC005 TRAX CAR WASH					11960		
24-01235	9	PD/VEHICLE WASHES - 06/2024	530.00	4-01-25-240-999-231	Budget		63	1	
				POLICE Car Wash					
83161	07/29/24	TSQUARED T-SQUARED GRAPHICS LLC					11960		
24-00503	10	FISHING DERBY	796.00	4-01-28-369-000-212	Budget		23	1	
				DPRCS Programs					
24-02756	1	Summer Camp 2024 Shirts	2,442.20	D-39-56-850-000-006	Budget		175	1	
				Recreation - Camp					
24-02756	2	Summer Camp 2024 Shirts	702.02	D-39-56-850-000-006	Budget		176	1	
				Recreation - Camp					
			<u>3,940.22</u>						
83162	07/29/24	UNITE099 United Site Services NE Inc.					11960		
24-00417	66	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		17	1	
				PARKS Contract Work					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83162		United Site Services NE Inc. Continued							
24-00417	67	Portable Restroom Services	406.00	4-01-28-375-000-137 PARKS Contract Work	Budget		18	1	
24-00417	68	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		19	1	
24-00417	69	Portable Restroom Services	65.63	4-01-28-375-000-137 PARKS Contract Work	Budget		20	1	
24-00417	70	Portable Restroom Services	220.00	4-01-28-375-000-137 PARKS Contract Work	Budget		21	1	
24-00417	71	Portable Restroom Services	460.00	4-01-28-375-000-137 PARKS Contract Work	Budget		22	1	
			<u>1,239.13</u>						
83163	07/29/24	USA ARCH USA architects					11960		
23-02492	17	5/24 37086 PROJECT 2023-041	2,081.63	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22038	2	1	
83164	07/29/24	VEOLIA W VEOLIA WATER NORTH AMERICA					11960		
25-00188	1	7/2024 Invoice 9000162466	142,033.56	5-05-55-502-000-137 Contract work - Veolia	Budget	PRO24054	314	1	
83165	07/29/24	VERBA050 VERBATIM					11960		
25-00277	1	translation services 7/3/24	225.00	5-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		352	1	
83166	07/29/24	WBMASON W.B. Mason Co.,Inc.					11960		
24-01885	7	Item #WBCBPD1SHRENTAL 6/24	2.99	5-01-28-372-000-153 SR SERVICES Food Supplies	Budget		80	1	
25-00016	1	Item #QUA63561	58.92	4-01-28-372-000-188 SR SERVICES Office Supplies	Budget		208	1	
25-00016	2	Item #RED43648	12.27	4-01-28-372-000-188 SR SERVICES Office Supplies	Budget		209	1	
25-00016	3	Item #GMT12770RV	5.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		210	1	
25-00016	4	Coupon:DUNKINSAVINGS24	5.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		211	1	
25-00017	1	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		212	1	
25-00017	2	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		213	1	
25-00017	3	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		214	1	
25-00017	4	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		215	1	
25-00017	5	Credit Memo #CM2894776	36.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		216	1	
25-00017	6	Credit Memo #CM2897531	36.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		217	1	
25-00017	8	Item #BLZH205G	54.70	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		218	1	
25-00017	9	Item #BLZH205GDEPOSIT	60.00	5-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		219	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
83166		W.B. Mason Co., Inc. Continued							
25-00017	10	Credit Memo #CM293126	36.00-	5-01-25-252-000-185	Budget		220		1
				EMERGENCY MGMT Miscellaneous					
25-00019	1	VCTDCX610	278.99	5-01-28-372-000-188	Budget		221		1
				SR SERVICES Office Supplies					
25-00063	1	Item #WBM21200	171.50	5-01-31-430-000-488	Budget		237		1
				Paper & Copier Supplies					
			<u>760.77</u>						
83167	07/29/24	WILLO055 willow's Bend Irrigation Inc.							11960
25-00104	2	OPEN ORDER FOR IRRIGATION MANT	425.00	5-01-28-375-000-176	Budget		281		1
				PARKS Irrigation Maintenance					
83168	07/29/24	XTREME XTREME MACHINES							11960
24-01706	2	ATV Headlights PD	59.98	4-01-26-315-000-231	Budget		71		1
				MVM General Vehicle Repair					
83169	07/29/24	ZIERJASO Jason Zier				07/31/24			11960
24-02685	1	REIMBURSEMENT FOR TRAINING	1,500.00	4-01-25-240-999-145	Budget		161		1
				POLICE Training					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	123	2	2,982,288.11	1,650.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>123</u>	<u>2</u>	<u>2,982,288.11</u>	<u>1,650.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	175,771.30	0.00	0.00	175,771.30
	4-04	28,990.39	0.00	0.00	28,990.39
Water Utility Fund	4-05	81,370.25	0.00	0.00	81,370.25
Sewer Utility Fund	4-07	24,087.09	0.00	0.00	24,087.09
	Year Total:	310,219.03	0.00	0.00	310,219.03
General Fund	5-01	155,373.64	0.00	0.00	155,373.64
	5-04	420.00	0.00	0.00	420.00
Water Utility Fund	5-05	143,085.56	0.00	0.00	143,085.56
Sewer Utility Fund	5-07	938,409.57	0.00	0.00	938,409.57
	Year Total:	1,237,288.77	0.00	0.00	1,237,288.77
GENERAL CAPITAL	C-04	1,174,060.77	0.00	0.00	1,174,060.77
WATER CAPITAL	C-06	54,285.03	0.00	0.00	54,285.03
SEWER CAPITAL	C-08	2,737.63	0.00	0.00	2,737.63
	Year Total:	1,231,083.43	0.00	0.00	1,231,083.43
Animal Control	D-31	9,883.67	0.00	0.00	9,883.67
Trust Other	D-33	151,520.93	0.00	0.00	151,520.93
Recreation Trust	D-39	36,542.12	0.00	0.00	36,542.12
	Year Total:	197,946.72	0.00	0.00	197,946.72
GRANT FUND	G-02	5,750.16	0.00	0.00	5,750.16
	Total of All Funds:	2,982,288.11	0.00	0.00	2,982,288.11

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83170 to 83221  
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
83170	08/01/24	THEBA005 The Bank of New York					11963
W5-00010	7	Belcourt BONDS	115,000.00	5-32-55-520-000-000 Bond Principal	Budget		1 1
W5-00010	8	Belcourt BONDS Interest	28,700.00	5-32-55-522-000-000 Bond Interest	Budget		2 1
			<u>143,700.00</u>				
83171	08/01/24	NJ-EIT NJ Environment Infrastructure					11964
W5-00005	1	NJEIT Principal 2004	70,841.79	5-07-55-525-000-000 NJEIT Principal	Budget		1 1
W5-00005	2	NJEIT Interest 2004	819.11	5-07-55-526-000-000 NJEIT Interest	Budget		2 1
W5-00005	3	NJEIT Admin Fee 2004	855.00	5-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
			<u>72,515.90</u>				
83172	08/01/24	NJ-EIT NJ Environment Infrastructure					11965
W5-00006	1	NJEIT Principal 2021	253,179.54	5-07-55-525-000-000 NJEIT Principal	Budget		1 1
W5-00006	2	NJEIT Interest 2021	20,925.00	5-07-55-526-000-000 NJEIT Interest	Budget		2 1
W5-00006	3	NJEIT Admin Fee 2021	1,770.00	5-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
			<u>275,874.54</u>				
83173	08/01/24	NJ-EIT NJ Environment Infrastructure					11966
W5-00004	1	NJEIT Principal	1,053,068.37	5-05-55-525-000-000 NJEIT Principal Payment	Budget		1 1
W5-00004	2	NJEIT Interest	63,743.75	5-05-55-526-000-000 NJEIT Interest	Budget		2 1
W5-00004	3	NJEIT Admin Fee	14,550.00	5-05-55-527-000-000 NJEIT Administration Fee	Budget		3 1
			<u>1,131,362.12</u>				
83174	08/01/24	DEPOS050 DEPOSITORY TRUST CO.					11967
W5-00007	9	2012 GO BONDS 8/1/24	1,000,000.00	5-01-45-910-000-920 Bonds - Principal	Budget		1 1
W5-00007	10	2012 GO BONDS 8/1/24	75,000.00	5-05-55-520-000-000 Payment of Bond Principal	Budget		2 1
W5-00007	11	2012 GO BONDS 8/1/24	85,000.00	5-07-55-520-000-000 Bond Principal	Budget		3 1
			<u>1,160,000.00</u>				
83175	08/01/24	DEPOS050 DEPOSITORY TRUST CO.					11968
W5-00008	9	2012 GO BONDS INTEREST 8/1	45,303.12	5-01-45-910-000-930 Bonds - Interest	Budget		1 1
W5-00008	10	2012 GO BONDS INTEREST 8/1	9,878.13	5-05-55-522-000-000 Interest on Bonds	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
83175		DEPOSITORY TRUST CO. Continued							
W5-00008	11	2012 GO BONDS INTEREST 8/1	11,153.13	5-07-55-522-000-000	Budget		3	1	
			<u>66,334.38</u>	Bond Interest					
83176	07/31/24	PBALO160 PBA Local #160 Off Duty					11971		
PR-08165	2	7/31/24 OFF DUTY PBA FEE	565.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
83177	07/31/24	PRUDENTI Prudential Retirement					11971		
PR-08177	1	7/2024 DCRP ER PORTION	595.50	5-01-36-470-000-477	Budget		2	1	
				DCRP - Other Expenses					
83178	07/31/24	PAYROLL PAYROLL POSTINGS				07/31/24	11972		
PR-08180	1	GEN ADMIN SALARY & WAGES	23,277.69	5-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08180	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	5-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08180	3	MUNICIPAL CLERK SEASONAL	1,491.75	5-01-20-120-000-013	Budget		3	1	
				CLERK Seasonal					
PR-08180	4	MUNICIPAL CLERK OVERTIME	105.75	5-01-20-120-000-014	Budget		4	1	
				MUNIC.CLERK Overtime					
PR-08180	5	FINANCE SALARY & WAGES	13,030.19	5-01-20-130-000-011	Budget		5	1	
				FINANCE Salary & Wages					
PR-08180	6	FINANCE OVERTIME	129.45	5-01-20-130-000-014	Budget		6	1	
				FINANCE Overtime					
PR-08180	7	IT SALARY & WAGES	11,532.30	5-01-20-140-000-011	Budget		7	1	
				IT - Salary & Wages					
PR-08180	8	IT OVERTIME	230.55	5-01-20-140-000-014	Budget		8	1	
				IT - Overtime					
PR-08180	9	TAX COLLECTION SALARY & WAGES	5,418.21	5-01-20-145-000-011	Budget		9	1	
				TAX COLLECTION Salary & Wages					
PR-08180	10	TAX ASSESSOR SALARY & WAGES	7,248.16	5-01-20-150-000-011	Budget		10	1	
				TAX ASSESSOR Salary & Wages					
PR-08180	11	ENGINEERING SALARY & WAGES	1,072.50	5-01-21-165-000-011	Budget		11	1	
				ENGINEERING Salary & Wages					
PR-08180	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011	Budget		12	1	
				PLANNING Salary & Wages					
PR-08180	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011	Budget		13	1	
				ZONING Salary & Wages					
PR-08180	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014	Budget		14	1	
				ZONING Overtime					
PR-08180	15	CODE ENFORCE SALARY & WAGES	6,002.91	5-01-21-195-000-011	Budget		15	1	
				CODE ENFORCE. Salary & Wages					
PR-08180	16	CODE ENFORCE PART TIME	1,290.00	5-01-21-195-000-013	Budget		16	1	
				CODE ENFORCE - Part Time					
PR-08180	17	CONSTRUCT CODE SALARY & WAGES	19,270.90	5-01-21-196-000-011	Budget		17	1	
				CONSTR. CODE Salary & Wages					
PR-08180	18	CONSTRUCTION CODE PART TIME	1,677.25	5-01-21-196-000-013	Budget		18	1	
				CONSTRUCT CODE - Part Time					
PR-08180	19	POLICE SALARY & WAGES	42,374.73	5-01-25-240-240-011	Budget		19	1	
				POL ADMIN - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83178		PAYROLL POSTINGS							
		Continued							
PR-08180	20	POLICE SOA SALARY & WAGES	210,734.12	5-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08180	21	POLICE SOA OVERTIME	11,070.77	5-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08180	22	PBA SALARY & WAGES	335,347.52	5-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08180	23	PBA OVERTIME	27,049.93	5-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08180	24	PBA STAND BY PAY	4,786.26	5-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08180	25	PBA SICK	3,377.11	5-01-25-240-242-019	Budget		25	1	
				PBA - Retirement Sick					
PR-08180	26	DISPATCHERS SALARY & WAGES	26,216.26	5-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08180	27	DISPATCHERS OVERTIME	1,998.49	5-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08180	28	DISPATCHERS HOLIDAY HOURS	1,246.28	5-01-25-240-243-016	Budget		28	1	
				DISPATCHERS - Holiday Pay					
PR-08180	29	SPECIAL LAW ENFORCE OFFICERS	2,072.00	5-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08180	31	EMERGENCY MGMT SALARY & WAGES	3,634.15	5-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08180	32	UNIFORM FIRE SALARY & WAGES	7,184.32	5-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08180	33	UNIFORM OVERTIME	160.44	5-01-25-265-000-014	Budget		32	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08180	34	STREETS & ROADS SALARY & WAGES	28,847.61	5-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08180	35	STREETS & ROADS SALARY & WAGES	223.86	5-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08180	36	SANITATION SALARY & WAGES	28,100.26	5-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08180	37	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08180	38	BLDG & GROUNDS PART TIME	1,308.00	5-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08180	39	BLDG & GROUNDS OVERTIME	39.75	5-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08180	40	MVM SALARY & WAGES	14,433.86	5-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08180	41	STORMWATER DIV SALARY & WAGES	10,273.35	5-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08180	42	DPRCS SALARY & WAGES	16,375.05	5-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					
PR-08180	43	SR SERVICES SALARY & WAGES	5,143.82	5-01-28-372-000-011	Budget		42	1	
				SR SERVICES Salaries & Wages					
PR-08180	44	SR SERVICES PART TIME	3,024.00	5-01-28-372-000-013	Budget		43	1	
				SR SERVICES Seasonal					
PR-08180	45	PARKS SALARY & WAGES	26,385.33	5-01-28-375-000-011	Budget		44	1	
				PARKS Salaries & Wages					
PR-08180	46	PARKS OVERTIME	879.01	5-01-28-375-000-014	Budget		45	1	
				PARKS Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83178		PAYROLL POSTINGS		Continued					
PR-08180	47	MUNICIPAL COURT SALARY & WAGES	20,708.84	5-01-43-490-000-011	Budget		46	1	
				MUNICIPAL COURT Salary & wages					
PR-08180	48	WATER UTILITY	5,230.69	5-05-55-501-000-011	Budget		47	1	
				Salary & wages water					
PR-08180	49	WATER UTILITY OT	87.36	5-05-55-501-000-014	Budget		48	1	
				Overtime water					
PR-08180	50	SEWER SALARY & WAGES	28,048.28	5-07-55-501-000-011	Budget		49	1	
				Salary & wages sewer					
PR-08180	51	SEWER OVERTIME	4,633.41	5-07-55-501-000-014	Budget		50	1	
				Overtime sewer					
PR-08180	52	CLEAN COMMUNITIES	4,375.00	G-02-24-375-000-000	Budget		51	1	
				Clean Communities					
PR-08180	53	POLICE OFF DUTY	124,455.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08180	54	RECREATION AQUATICS	9,595.67	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08180	55	RECREATION AQUATICS	734.07	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08180	56	DPRCS TRUST - CAMP	59,489.25	D-39-56-850-000-006	Budget		55	1	
				Recreation - Camp					
PR-08180	57	DPRCS TRUST - CAMP	4,550.93	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08180	58	THINK ACT LIVE TRAFFIC GRANT	2,100.00	G-02-24-240-727-000	Budget		57	1	
				Think Act Live Traffic Policing					
PR-08180	59	SOCIAL SECURITY/ MEDICARE (ER)	81,097.08	5-01-36-470-000-472	Budget		58	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,282,581.55</u>						
83179	07/31/24	DELTA Delta Dental Plan - New Jersey				07/31/24	11973		
25-00266	7	Dental Claims 7/21/24-7/27/24	2,856.00	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
25-00266	8	July Admin Fee	1,432.60	5-01-23-220-000-252	Budget		2	1	
				HEALTH INS - Dental					
			<u>4,288.60</u>						
83180	08/02/24	PSEGC050 PSE&G Electric & Gas Usage					11974		
25-00456	1	June Water 7645761008	300.75	5-05-55-502-000-138	Budget		9	1	
				Veolia - Reimbursement Expenses					
25-00456	2	June Water 7645761105	64.88	5-05-55-502-000-138	Budget		10	1	
				Veolia - Reimbursement Expenses					
25-00456	3	June Water 7645761202	1,390.61	5-05-55-502-000-138	Budget		11	1	
				Veolia - Reimbursement Expenses					
25-00456	4	June Water 4272350005	53,409.83	5-05-55-502-000-138	Budget		12	1	
				Veolia - Reimbursement Expenses					
			<u>55,166.07</u>						
83181	08/02/24	PSEGC050 PSE&G Electric & Gas Usage					11974		
25-00457	1	June Associations 6986721102	400.34	5-01-31-430-000-437	Budget		13	1	
				Associations					
25-00457	2	June Associations 6986762100	1,390.06	5-01-31-430-000-437	Budget		14	1	
				Associations					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83181		PSE&G Electric & Gas Usage Continued							
25-00457	3	June Associations 6986854900	67.77	5-01-31-430-000-437 Associations	Budget		15	1	
25-00457	4	June Associations 6986855400	117.09	5-01-31-430-000-437 Associations	Budget		16	1	
25-00457	5	June Associations 6986855702	1,195.67	5-01-31-430-000-437 Associations	Budget		17	1	
25-00457	6	June Associations 6539634102	1,627.89	5-01-31-430-000-437 Associations	Budget		18	1	
			<u>4,798.82</u>						
83182	08/02/24	PSEGC050 PSE&G Electric & Gas Usage							11974
25-00458	1	June Sewer 4253350305	1,787.50	5-07-55-502-000-430 Electricity	Budget		19	1	
25-00458	2	June Sewer 4245767502	3,409.76	5-07-55-502-000-430 Electricity	Budget		20	1	
25-00458	3	June Sewer 7430370403	674.91	5-07-55-502-000-430 Electricity	Budget		21	1	
25-00458	4	June Sewer 7430371108	21.31	5-07-55-502-000-430 Electricity	Budget		22	1	
25-00458	5	June Sewer 7430370608	7.98	5-07-55-502-000-430 Electricity	Budget		23	1	
25-00458	6	June Sewer 7430370705	12.76	5-07-55-502-000-430 Electricity	Budget		24	1	
25-00458	7	June Sewer 7430370918	188.85	5-07-55-502-000-430 Electricity	Budget		25	1	
25-00458	8	June Sewer 7430371000	1,132.42	5-07-55-502-000-430 Electricity	Budget		26	1	
25-00458	9	June Sewer 7430370802	1,699.26	5-07-55-502-000-430 Electricity	Budget		27	1	
25-00458	10	June Sewer 7430370500	335.82	5-07-55-502-000-430 Electricity	Budget		28	1	
			<u>9,270.57</u>						
83183	08/02/24	PSEGC050 PSE&G Electric & Gas Usage							11974
25-00459	1	June 2024 ES 7473674900	1.92	5-01-31-430-000-432 Emergency Services	Budget		29	1	
25-00459	2	June 2024 ES 7485503618	9.80	5-01-31-430-000-432 Emergency Services	Budget		30	1	
25-00459	3	June 2024 ES 7485503804	1,497.16	5-01-31-430-000-432 Emergency Services	Budget		31	1	
25-00459	4	June 2024 ES 7486169606	34.75	5-01-31-430-000-432 Emergency Services	Budget		32	1	
25-00459	5	June 2024 ES 7473675001	20.23	5-01-31-430-000-432 Emergency Services	Budget		33	1	
25-00459	6	June 2024 ES 7473675109	7.98	5-01-31-430-000-432 Emergency Services	Budget		34	1	
25-00459	7	June 2024 ES 7473675206	1,095.81	5-01-31-430-000-432 Emergency Services	Budget		35	1	
25-00459	8	June 2024 ES 7473675303	36.34	5-01-31-430-000-432 Emergency Services	Budget		36	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83183		PSE&G Electric & Gas Usage							
25-00459	9	June 2024 ES 7473675400	862.29	5-01-31-430-000-432	Budget		37	1	
		Continued		Emergency Services					
			<u>3,566.28</u>						
83184	08/02/24	PSEGC050 PSE&G Electric & Gas Usage							11974
25-00529	1	June Parks/Other 7494298118	254.17	5-01-31-430-000-433	Budget		47	1	
				Parks / Other					
25-00529	2	June Parks/Other 7494297707	26.28	5-01-31-430-000-433	Budget		48	1	
				Parks / Other					
25-00529	3	June Parks/Other 7494297618	57.33	5-01-31-430-000-433	Budget		49	1	
				Parks / Other					
25-00529	4	June Parks/Other 7494297200	10.35	5-01-31-430-000-433	Budget		50	1	
				Parks / Other					
25-00529	5	June Parks/Other 7494298401	5.21	5-01-31-430-000-433	Budget		51	1	
				Parks / Other					
25-00529	6	June Parks/Other 7494297308	1,451.08	5-01-31-430-000-433	Budget		52	1	
				Parks / Other					
25-00529	7	June Parks/Other 7494298002	339.28	5-01-31-430-000-433	Budget		53	1	
				Parks / Other					
25-00529	8	June Parks/Other 4257102306	436.37	5-01-31-430-000-433	Budget		54	1	
				Parks / Other					
25-00529	9	June Parks/Other 7494298304	7.90	5-01-31-430-000-433	Budget		55	1	
				Parks / Other					
25-00529	10	June Parks/Other 7494298207	334.17	5-01-31-430-000-433	Budget		56	1	
				Parks / Other					
25-00529	11	June Parks/Other 7494297901	10.73	5-01-31-430-000-433	Budget		57	1	
				Parks / Other					
25-00529	12	June Parks/Other 7494298509	1,030.99	5-01-31-430-000-433	Budget		58	1	
				Parks / Other					
			<u>3,963.86</u>						
83185	08/02/24	PSEGC050 PSE&G Electric & Gas Usage							11974
25-00530	1	Jun 2024 Comm. Park 7495901403	1,060.94	5-01-31-430-000-436	Budget		59	1	
				Community Park					
25-00530	2	Jun 2024 Comm. Park 4257102500	1,553.56	5-01-31-430-000-436	Budget		60	1	
				Community Park					
25-00530	3	Jun 2024 Comm. Park 7495901306	18.58	5-01-31-430-000-436	Budget		61	1	
				Community Park					
25-00530	4	Jun 2024 Comm. Park 7495901500	113.60	5-01-31-430-000-436	Budget		62	1	
				Community Park					
25-00530	5	Jun 2024 Comm. Park 7495901705	42.81	5-01-31-430-000-436	Budget		63	1	
				Community Park					
25-00530	6	Jun 2024 Comm. Park 7495901802	49.93	5-01-31-430-000-436	Budget		64	1	
				Community Park					
25-00530	7	Jun 2024 Comm. Park 7495901918	19.86	5-01-31-430-000-436	Budget		65	1	
				Community Park					
25-00530	8	Jun 2024 Comm. Park 4259100602	4,443.66	5-01-31-430-000-436	Budget		66	1	
				Community Park					
25-00530	9	Jun 2024 Comm. Park 7495901608	943.58	5-01-31-430-000-436	Budget		67	1	
				Community Park					
			<u>8,246.52</u>						

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PO #	Item	Description							
83186	08/02/24	PSEGC050 PSE&G Electric & Gas Usage					11974		
25-00531	1	June Municipal 7680198918	563.78	5-01-31-430-000-431 Municipal Accounts	Budget		68	1	
25-00531	2	June Municipal 4277200109	9,836.03	5-01-31-430-000-431 Municipal Accounts	Budget		69	1	
25-00531	3	June Municipal 7681301402	1,986.93	5-01-31-430-000-431 Municipal Accounts	Budget		70	1	
25-00531	4	June Municipal 7680736618	1,570.37	5-01-31-430-000-431 Municipal Accounts	Budget		71	1	
25-00531	5	June Municipal 7681301003	18.28	5-01-31-430-000-431 Municipal Accounts	Budget		72	1	
25-00531	6	June Municipal 7680395500	479.49	5-01-31-430-000-431 Municipal Accounts	Budget		73	1	
25-00531	7	June Municipal 7680736502	619.35	5-01-31-430-000-431 Municipal Accounts	Budget		74	1	
25-00531	8	June Municipal 7680342105	533.01	5-01-31-430-000-431 Municipal Accounts	Budget		75	1	
			<u>15,607.24</u>						
83187	08/02/24	PSEGC050 PSE&G Electric & Gas Usage					11974		
25-00532	1	June 2024 SL's 7510685400	29,776.03	5-01-31-430-000-435 Street Lighting	Budget		76	1	
25-00532	2	June 2024 SL's 7510684218	88.47	5-01-31-430-000-435 Street Lighting	Budget		77	1	
25-00532	3	June 2024 SL's 7510685702	432.09	5-01-31-430-000-435 Street Lighting	Budget		78	1	
25-00532	4	June 2024 SL's 7510684803	40.87	5-01-31-430-000-435 Street Lighting	Budget		79	1	
25-00532	5	June 2024 SL's 7510684900	13.28	5-01-31-430-000-435 Street Lighting	Budget		80	1	
25-00532	6	June 2024 SL's 7510685001	28.38	5-01-31-430-000-435 Street Lighting	Budget		81	1	
25-00532	7	June 2024 SL's 7510685303	467.62	5-01-31-430-000-435 Street Lighting	Budget		82	1	
25-00532	8	June 2024 SL's 7510685508	428.15	5-01-31-430-000-435 Street Lighting	Budget		83	1	
25-00532	9	June 2024 SL's 7510685605	110.16	5-01-31-430-000-435 Street Lighting	Budget		84	1	
25-00532	10	June 2024 SL's 7510684307	271.15	5-01-31-430-000-435 Street Lighting	Budget		85	1	
25-00532	11	June 2024 SL's 7510684501	421.07	5-01-31-430-000-435 Street Lighting	Budget		86	1	
25-00532	12	June 2024 SL's 7680396906	51.54	5-01-31-430-000-435 Street Lighting	Budget		87	1	
25-00532	13	June 2024 SL's 7510685109	783.78	5-01-31-430-000-435 Street Lighting	Budget		88	1	
25-00532	14	June 2024 SL's 7510684404	270.51	5-01-31-430-000-435 Street Lighting	Budget		89	1	
25-00532	15	June 2024 SL's 7189805303	8.93	5-01-31-430-000-435 Street Lighting	Budget		90	1	
25-00532	16	June 2024 SL's 7680639418	59.39	5-01-31-430-000-435 Street Lighting	Budget		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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83187	PSE&G	Electric & Gas Usage							
25-00532	17	June 2024 SL's 7681163808	81.12	5-01-31-430-000-435	Budget		92	1	
		Continued		Street Lighting					
			<u>33,332.54</u>						
83188	08/02/24	PSEGC050 PSE&G Electric & Gas Usage							11974
25-00533	1	June 2024 Traffic 7494299904	127.83	5-01-31-430-000-438	Budget		93	1	
				Traffic Signals					
25-00533	2	June 2024 Traffic 7494299807	292.08	5-01-31-430-000-438	Budget		94	1	
				Traffic Signals					
25-00533	3	June 2024 Traffic 7494299718	25.48	5-01-31-430-000-438	Budget		95	1	
				Traffic Signals					
25-00533	4	June 2024 Traffic 7494299408	134.12	5-01-31-430-000-438	Budget		96	1	
				Traffic Signals					
25-00533	5	June 2024 Traffic 7494299602	35.29	5-01-31-430-000-438	Budget		97	1	
				Traffic Signals					
25-00533	6	June 2024 Traffic 7494299505	30.69	5-01-31-430-000-438	Budget		98	1	
				Traffic Signals					
25-00533	7	June 2024 Traffic 7494299300	21.66	5-01-31-430-000-438	Budget		99	1	
				Traffic Signals					
25-00533	8	June 2024 Traffic 7494299106	31.08	5-01-31-430-000-438	Budget		100	1	
				Traffic Signals					
25-00533	9	June 2024 Traffic 7494298908	120.07	5-01-31-430-000-438	Budget		101	1	
				Traffic Signals					
25-00533	10	June 2024 Traffic 7495900105	44.06	5-01-31-430-000-438	Budget		102	1	
				Traffic Signals					
25-00533	11	June 2024 Traffic 7495900008	50.77	5-01-31-430-000-438	Budget		103	1	
				Traffic Signals					
25-00533	12	June 2024 Traffic 7494298800	105.05	5-01-31-430-000-438	Budget		104	1	
				Traffic Signals					
25-00533	13	June 2024 Traffic 7494298703	159.09	5-01-31-430-000-438	Budget		105	1	
				Traffic Signals					
25-00533	14	June 2024 Traffic 7495900202	272.46	5-01-31-430-000-438	Budget		106	1	
				Traffic Signals					
25-00533	15	June 2024 Traffic 7495900709	149.09	5-01-31-430-000-438	Budget		107	1	
				Traffic Signals					
25-00533	16	June 2024 Traffic 7494299203	29.24	5-01-31-430-000-438	Budget		108	1	
				Traffic Signals					
25-00533	17	June 2024 Traffic 7494299009	60.20	5-01-31-430-000-438	Budget		109	1	
				Traffic Signals					
25-00533	18	June 2024 Traffic 7495900407	14.66	5-01-31-430-000-438	Budget		110	1	
				Traffic Signals					
25-00533	19	June 2024 Traffic 7495900318	88.67	5-01-31-430-000-438	Budget		111	1	
				Traffic Signals					
25-00533	20	June 2024 Traffic 7495900903	135.38	5-01-31-430-000-438	Budget		112	1	
				Traffic Signals					
25-00533	21	June 2024 Traffic 7495900806	118.74	5-01-31-430-000-438	Budget		113	1	
				Traffic Signals					
25-00533	22	June 2024 Traffic 7657648007	45.28	5-01-31-430-000-438	Budget		114	1	
				Traffic Signals					
25-00533	23	June 2024 Traffic 7654611404	5.21	5-01-31-430-000-438	Budget		115	1	
				Traffic Signals					

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PO #	Item	Description							
83188	PSE&G	Electric & Gas Usage							
25-00533	24	June 2024 Traffic 7680396701	41.85	5-01-31-430-000-438	Budget		116	1	
		Continued		Traffic Signals					
25-00533	25	June 2024 Traffic 7681163506	41.30	5-01-31-430-000-438	Budget		117	1	
				Traffic Signals					
25-00533	26	June 2024 Traffic 7681163603	44.86	5-01-31-430-000-438	Budget		118	1	
				Traffic Signals					
25-00533	27	June 2024 Traffic 7680787018	52.11	5-01-31-430-000-438	Budget		119	1	
				Traffic Signals					
25-00533	28	June 2024 Traffic 7681163409	39.25	5-01-31-430-000-438	Budget		120	1	
				Traffic Signals					
25-00533	29	June 2024 Traffic 7681255400	81.27	5-01-31-430-000-438	Budget		121	1	
				Traffic Signals					
			<u>2,396.84</u>						
83189	08/02/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							11974
25-00460	2	07/2023 #2004040609183715	80.91	5-01-31-430-000-440	Budget		38	1	
				Telephone					
25-00460	4	07/2023 #2004040610143718	53.94	5-01-31-430-000-440	Budget		39	1	
				Telephone					
25-00460	5	07/2023 #2004040610283721	80.91	5-01-31-430-000-440	Budget		40	1	
				Telephone					
25-00460	6	07/2023 #2004040611113725	35.10	5-01-31-430-000-440	Budget		41	1	
				Telephone					
25-00460	7	07/2023 #2004040611263727	26.97	5-01-31-430-000-440	Budget		42	1	
				Telephone					
25-00460	8	07/2023 #2004040611413729	26.97	5-01-31-430-000-440	Budget		43	1	
				Telephone					
25-00460	9	07/2023 #2004040611573730	26.97	5-01-31-430-000-440	Budget		44	1	
				Telephone					
25-00460	10	07/2023 #2004040612113734	107.88	5-01-31-430-000-440	Budget		45	1	
				Telephone					
25-00460	11	07/2023 #2004060410564682	235.71	5-01-31-430-000-440	Budget		46	1	
				Telephone					
			<u>675.36</u>						
83190	08/02/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							11974
25-00015	1	07/2024 - #2001082017192070	637.77	5-01-31-430-000-440	Budget		1	1	
				Telephone					
83191	08/02/24	VERIZ066 VERIZON							11974
25-00411	4	07/2024 #950-775-572-0001-53	109.67	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
25-00411	5	07/2024 #450-774-961-0001-27	108.80	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
25-00411	6	07/2024 #250-775-223-0001-04	108.80	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
			<u>327.27</u>						
83192	08/02/24	VERIZ066 VERIZON							11974
25-00412	3	07/2024 #450-775-565-0001-08	184.12	5-01-31-430-000-440	Budget		5	1	
				Telephone					

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PO #	Item	Description							
83192	VERIZON	Continued							
25-00412	4	07/2024 #450-775-561-0001-93	176.51	5-01-31-430-000-440 Telephone	Budget		6	1	
25-00412	5	07/2024 #950-775-564-0001-20	218.96	5-01-31-430-000-440 Telephone	Budget		7	1	
25-00412	6	07/2024 #450-775-564-0001-33	184.12	5-01-31-430-000-440 Telephone	Budget		8	1	
			<u>763.71</u>						
83193	08/09/24	DEPOS050 DEPOSITORY TRUST CO.							11975
w5-00009	7	BAN PAYMENT PRINCIPAL 8/9/24	9,500,000.00	5-04-55-219-000-000 BOND ANTICIPATION NOTES PAYMENT	Budget		1	1	
w5-00009	8	BAN INTEREST 8/9/24	449,996.52	5-01-45-910-000-935 Notes - Interest	Budget		2	1	
			<u>9,949,996.52</u>						
83194	08/15/24	MIDDLE011 MIDDLESEX COUNTY - Open Space							11976
w5-00003	1	Budget Allocation FY25 Q3-24	484,909.23	5-01-51-001-000-004 County Open Space	Budget		4	1	
83195	08/15/24	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes							11976
w5-00002	1	Budget Allocation FY25 Q3-24	5,192,422.22	5-01-51-001-000-002 County Taxes Payable	Budget		3	1	
83196	08/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes							11976
w5-00001	3	August General	7,359,466.00	5-01-51-001-000-001 School Taxes Payable	Budget		1	1	
w5-00001	4	August Debt	1,626,368.75	5-01-51-001-000-001 School Taxes Payable	Budget		2	1	
			<u>8,985,834.75</u>						
83197	08/13/24	VEOLIA VEOLIA							11977
24-02700	1	EMERGENCY SCADA REPAIRS 1/2023	8,465.79	5-05-67-204-000-024 Accounts Payable FY23	Budget		1	1	
24-02701	1	EMERGENCY HIGH LIFT PUMP	3,510.00	5-05-67-204-000-024 Accounts Payable FY23	Budget		2	1	
24-02712	1	Emergency Chem Pump Repairs	3,331.04	5-05-67-204-000-024 Accounts Payable FY23	Budget		3	1	
24-02713	1	Emergency Sludge Repair 6/2023	3,584.70	5-05-67-204-000-024 Accounts Payable FY23	Budget		4	1	
24-02714	1	Emergency Turbidimeter 6/2023	6,537.39	5-05-67-204-000-024 Accounts Payable FY23	Budget		5	1	
24-02715	1	Emergency compressor 7/2023	2,819.06	4-05-55-502-000-183 Maintenance & Repairs	Budget		6	1	
24-02717	1	Emergency Chem Mixer 1/2024	4,263.75	4-05-55-502-000-183 Maintenance & Repairs	Budget		7	1	
			<u>32,511.73</u>						
83198	08/13/24	MIDDLE045 Middlesex County Association							11978
25-00321	1	REGISTRATION FOR 1-DAY COURSE	1,650.00	5-01-25-240-999-145 POLICE Training	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83199	08/13/24	DELTA Delta Dental Plan - New Jersey					11979		
25-00266	9	Dental Claims 7/28/24-8/3/24	3,880.80	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
83200	08/14/24	MARCO MARCO TECHNOLOGIES, LLC					11980		
24-02576	7	Admin Copier	6,978.47	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1	1	
24-02576	8	PD Copier	12,533.70	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2	1	
24-02576	9	Reception Copier	12,533.70	D-33-56-850-005-001 Storm Recovery Reserves	Budget		3	1	
24-02576	10	Comm Deve Copier	13,646.70	D-33-56-850-005-001 Storm Recovery Reserves	Budget		4	1	
24-02576	11	Clerk Copier	12,533.70	D-33-56-850-005-001 Storm Recovery Reserves	Budget		5	1	
24-02576	12	Court Copier	5,034.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget		6	1	
24-02576	13	Admin Copier	6,978.47	C-04-55-C23-233-601 Upgrades - IT Network	Budget		7	1	
24-02576	14	PD Admin Copier	12,533.70	C-04-55-C23-233-601 Upgrades - IT Network	Budget		8	1	
24-02576	15	Reception Coper	12,533.70	C-04-55-C23-233-601 Upgrades - IT Network	Budget		9	1	
24-02576	16	Community Development Copier	13,646.70	C-04-55-C23-233-601 Upgrades - IT Network	Budget		10	1	
24-02576	17	Clerk Copier	12,533.70	C-04-55-C23-233-601 Upgrades - IT Network	Budget		11	1	
24-02576	18	Court Copier	5,034.78	C-04-55-C23-233-601 Upgrades - IT Network	Budget		12	1	
			0.00						
83201	08/15/24	PBAL0160 PBA Local #160 Off Duty					11983		
PR-08165	3	8/15/24 OFF DUTY PBA FEE	891.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
83202	08/15/24	ATT 050 AT & T					11984		
25-00637	2	07/2024 - #051 671 9786 001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		22	1	
83203	08/15/24	CABLE014 CABLEVISION - PD ANNEX					11984		
25-00180	3	ACCT #07875-416663-03-08 08/24	455.54	4-01-31-430-000-450 Telecommunications	Budget		6	1	
83204	08/15/24	CABLE050 CABLEVISION					11984		
25-00326	2	Acct# 07875-381966-01-2 8/24	55.09	5-01-31-430-000-450 Telecommunications	Budget		7	1	
83205	08/15/24	CABLE1 CABLEVISION - DPW					11984		
25-00327	2	Acct# 07875-318066-01-7 8/24	16.03	5-01-31-430-000-450 Telecommunications	Budget		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83206	08/15/24	CABLE7 CABLEVISION - SENIOR CENTER					11984
25-00416	1	Acct #07875-423554-01-4 7/24	128.86	5-01-31-430-000-450 Telecommunications	Budget		10 1
83207	08/15/24	CABLE8 Cablevision of Raritan Valley					11984
25-00354	1	Acct #07875-404340-01-0 7/24	11.02	5-01-31-430-000-450 Telecommunications	Budget		9 1
83208	08/15/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11984
25-00068	4	TELECOM/ESCNJ - 08/2024	12,611.90	5-01-31-430-000-450 Telecommunications	Budget		3 1
83209	08/15/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11984
25-00066	3	NETWORK SERVICES - 08/2024	958.04	5-01-31-430-000-450 Telecommunications	Budget		2 1
83210	08/15/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					11984
25-00551	1	Dog License Issued July 2024	9.00	D-31-56-800-002-001 Dog Registration Fee	Budget		11 1
25-00551	2	Pilot Fee July 2024	1.80	D-31-56-800-001-001 Pilot Fee	Budget		12 1
25-00551	3	Population Control July 2024	9.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		13 1
			<u>19.80</u>				
83211	08/15/24	PSEGC050 PSE&G Electric & Gas Usage					11984
25-00636	1	July Associations 6986721102	407.74	5-01-31-430-000-437 Associations	Budget		16 1
25-00636	2	July Associations 6986762100	1,414.43	5-01-31-430-000-437 Associations	Budget		17 1
25-00636	3	July Associations 6986854900	69.06	5-01-31-430-000-437 Associations	Budget		18 1
25-00636	4	July Associations 6986855400	119.11	5-01-31-430-000-437 Associations	Budget		19 1
25-00636	5	July Associations 6986855702	1,218.16	5-01-31-430-000-437 Associations	Budget		20 1
25-00636	6	July Associations 6539634102	1,656.70	5-01-31-430-000-437 Associations	Budget		21 1
			<u>4,885.20</u>				
83212	08/15/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11984
25-00084	3	ACCT#5310000053 - 08/2024	352.78	5-01-31-430-000-450 Telecommunications	Budget		4 1
83213	08/15/24	VERIMDT2 VERIZON WIRELESS					11984
24-00468	13	06/2024 Invoice	190.05	4-01-31-430-000-451 MDT Cellular	Budget		1 1
83214	08/15/24	VERIZ072 VERIZON					11984
25-00179	3	08/2024 #951-648-682-0001-58	575.61	5-01-31-430-000-451 MDT Cellular	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83215	08/15/24	VERIZMDT VERIZON WIRELESS					11984		
25-00599	1	Invoice 9970833091 7/24	3,910.35	5-01-31-430-000-451 MDT Cellular	Budget		15	1	
83216	08/15/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11984		
25-00598	1	7/24 9970464611 Cell Phone	242.02	5-01-31-430-000-440 Telephone	Budget		14	1	
83217	08/15/24	PAYROLL PAYROLL POSTINGS					11985		
PR-08181	1	GEN ADMIN SALARY & WAGES	18,047.27	5-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1	1	
PR-08181	2	MUNICIPAL CLERK SALARY & WAGES	10,269.35	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08181	3	MUNICIPAL CLERK SEASONAL	1,539.00	5-01-20-120-000-013 CLERK Seasonal	Budget		3	1	
PR-08181	4	MUNICIPAL CLERK OVERTIME	329.11	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4	1	
PR-08181	5	FINANCE SALARY & WAGES	13,030.19	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5	1	
PR-08181	6	FINANCE OT	460.09	5-01-20-130-000-014 FINANCE Overtime	Budget		6	1	
PR-08181	7	IT SALARY & WAGES	11,532.31	5-01-20-140-000-011 IT - Salary & Wages	Budget		7	1	
PR-08181	8	IT OVERTIME	302.61	5-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-08181	9	TAX COLLECTION SALARY & WAGES	5,739.58	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-08181	10	TAX ASSESSOR SALARY & WAGES	7,572.16	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-08181	11	ENGINEERING SALARY & WAGES	1,155.00	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-08181	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-08181	13	PLANNING OVERTIME	17.82	5-01-21-180-000-014 PLANNING Overtime	Budget		13	1	
PR-08181	14	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		14	1	
PR-08181	15	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		15	1	
PR-08181	16	CODE ENFORCE SALARY & WAGES	6,003.02	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16	1	
PR-08181	17	CODE ENFORCE PART TIME	1,596.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17	1	
PR-08181	18	CONSTRUCT CODE SALARY & WAGES	22,143.46	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		18	1	
PR-08181	19	CONSTRUCTION CODE PART TIME	1,361.25	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		19	1	
PR-08181	20	POLICE SALARY & WAGES	42,787.79	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20	1	
PR-08181	21	POLICE SOA SALARY & WAGES	207,225.04	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	1	
PR-08181	22	POLICE SOA OVERTIME	6,229.51	5-01-25-240-241-014 POL SOA - Overtime	Budget		22	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
83217		PAYROLL POSTINGS							
									Continued
PR-08181	23	PBA SALARY & WAGES	338,035.04	5-01-25-240-242-011	Budget		23	1	
				PBA - Salary & wages					
PR-08181	24	PBA OVERTIME	37,572.62	5-01-25-240-242-014	Budget		24	1	
				PBA - Overtime					
PR-08181	25	PBA STAND BY PAY	3,171.50	5-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08181	26	DISPATCHERS SALARY & WAGES	22,615.84	5-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & wages					
PR-08181	27	DISPATCHERS OVERTIME	5,766.17	5-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08181	28	SPECIAL LAW ENFORCE OFFICER	3,660.00	5-01-25-250-000-122	Budget		28	1	
				Special Law Enforcement Officers					
PR-08181	29	EMERGENCY MGMT SALARY & WAGES	3,921.92	5-01-25-252-000-011	Budget		29	1	
				EMERGENCY MGMT Salary & wages					
PR-08181	30	UNIFORM FIRE SALARY & WAGES	7,561.32	5-01-25-265-000-011	Budget		30	1	
				UNIFORM FIRE Salary & wages					
PR-08181	31	STREETS & ROADS SALARY & WAGES	29,382.59	5-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & wages					
PR-08181	32	STREETS & ROADS OVERTIME	3,058.60	5-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08181	33	SANITATION SALARY & WAGES	29,147.70	5-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & wages					
PR-08181	34	BLDG & GROUNDS SALARY & WAGES	4,593.50	5-01-26-310-000-011	Budget		34	1	
				BLDG & GROUNDS Salary & wages					
PR-08181	35	BLDG & GROUNDS PART TIME	1,488.00	5-01-26-310-000-013	Budget		35	1	
				BLDG & GROUNDS - Part Time					
PR-08181	36	MVM SALARY & WAGES	14,433.82	5-01-26-315-000-011	Budget		36	1	
				MVM Salary & wages					
PR-08181	37	STORMWATER DIV SALARY & WAGES	10,312.80	5-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & wages					
PR-08181	38	STORMWATER DIV OVERTIME	814.62	5-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08181	39	DPRCS SALARY & WAGES	16,375.05	5-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & wages					
PR-08181	40	SR SERVICES SALARY & WAGES	5,143.83	5-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & wages					
PR-08181	41	SR SERVICES PART TIME	3,534.00	5-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08181	42	PARKS SALARY & WAGES	26,587.45	5-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & wages					
PR-08181	43	PARKS OVERTIME	443.37	5-01-28-375-000-014	Budget		43	1	
				PARKS Overtime					
PR-08181	44	MUNICIPAL COURT SALARY & WAGES	20,828.85	5-01-43-490-000-011	Budget		44	1	
				MUNICIPAL COURT Salary & wages					
PR-08181	45	WATER UTILITY	5,230.69	5-05-55-501-000-011	Budget		45	1	
				Salary & wages Water					
PR-08181	46	WATER UTILITY OT	204.81	5-05-55-501-000-014	Budget		46	1	
				Overtime Water					
PR-08181	47	SEWER SALARY & WAGES	28,806.74	5-07-55-501-000-011	Budget		47	1	
				Salary & wages Sewer					
PR-08181	48	SEWER OVERTIME	6,023.17	5-07-55-501-000-014	Budget		48	1	
				Overtime Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83217		PAYROLL POSTINGS							
		Continued							
PR-08181	49	CLEAN COMMUNITIES	2,356.92	G-02-24-375-000-000 Clean Communities	Budget		49	1	
PR-08181	50	CLEAN COMMUNITIES	1,493.08	G-02-25-375-000-000 Clean Communities	Budget		50	1	
PR-08181	51	POLICE OFF DUTY	50,040.00	D-33-56-850-001-003 Police- Off Duty	Budget		51	1	
PR-08181	52	RECREATION AQUATICS	13,663.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		52	1	
PR-08181	53	RECREATION AQUATICS	1,045.22	D-39-56-850-000-001 Recreation - Aquatics	Budget		53	1	
PR-08181	54	DPRCS TRUST - CAMP	70,699.96	D-39-56-850-000-006 Recreation - Camp	Budget		54	1	
PR-08181	55	DPRCS TRUST - CAMP	5,408.55	D-39-56-850-000-006 Recreation - Camp	Budget		55	1	
PR-08181	56	THINK ACT LIVE POLICING GRANT	3,150.00	G-02-24-240-727-000 Think Act Live Traffic Policing	Budget		56	1	
PR-08181	57	SOCIAL SECURITY/ MEDICARE (ER)	71,730.05	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
			<u>1,224,190.60</u>						
83218	08/15/24	DEPOS050 DEPOSITORY TRUST CO.							11986
W5-00007	12	2012 OS REFUNDING BOND 8/15	195,000.00	5-01-45-910-000-920 Bonds - Principal	Budget		1	1	
W5-00007	13	2017 OS BOND 8/15	770,000.00	5-01-45-910-000-920 Bonds - Principal	Budget		2	1	
W5-00007	14	2015 GO BONDS 8/15/24	120,000.00	5-05-55-520-000-000 Payment of Bond Principal	Budget		3	1	
W5-00007	15	2017 REFUNDING BONDS 8/15/24	191,429.00	5-05-55-520-000-000 Payment of Bond Principal	Budget		4	1	
W5-00007	16	2017 REFUNDING BONDS 8/15/24	28,571.00	5-07-55-520-000-000 Bond Principal	Budget		5	1	
			<u>1,305,000.00</u>						
83219	08/15/24	DEPOS050 DEPOSITORY TRUST CO.							11987
W5-00008	12	2012 OS GO BONDS INTEREST 8/15	13,300.00	5-01-45-910-000-930 Bonds - Interest	Budget		1	1	
W5-00008	13	2017 OS REFUND INTEREST 8/15	105,900.00	5-01-45-910-000-930 Bonds - Interest	Budget		2	1	
W5-00008	14	2015 REFUND BO INTEREST 8/15	7,325.00	5-05-55-522-000-000 Interest on Bonds	Budget		3	1	
W5-00008	15	2017 REFUND BO INTEREST 8/15	26,535.82	5-05-55-522-000-000 Interest on Bonds	Budget		4	1	
W5-00008	16	2017 REFUND BO INTEREST 8/15	3,964.18	5-07-55-522-000-000 Bond Interest	Budget		5	1	
			<u>157,025.00</u>						
83220	08/14/24	STATE056 State Health Benefits Program							11988
25-00329	3	August 2024 Active Health Bill	367,078.39	5-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83220		State Health Benefits Program Continued							
25-00329	4	Aug 2024 Retiree Health Bill	183,625.07	5-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			<u>550,703.46</u>						
83221	08/16/24	DELTA Delta Dental Plan - New Jersey							11989
25-00266	10	Dental Claims 8/4/24-8/10/24	2,561.50	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	52	0	32,192,607.94	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>52</u>	<u>0</u>	<u>32,192,607.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	645.59	0.00	0.00	645.59
Water Utility Fund	4-05	<u>7,082.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,082.81</u>
	Year Total:	7,728.40	0.00	0.00	7,728.40
General Fund	5-01	19,979,431.89	0.00	0.00	19,979,431.89
	5-04	9,500,000.00	0.00	0.00	9,500,000.00
Water Utility Fund	5-05	1,652,878.61	0.00	0.00	1,652,878.61
Sewer Utility Fund	5-07	553,860.92	0.00	0.00	553,860.92
	5-32	<u>143,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,700.00</u>
	Year Total:	31,829,871.42	0.00	0.00	31,829,871.42
GENERAL CAPITAL	C-04	63,261.05	0.00	0.00	63,261.05
Animal Control	D-31	19.80	0.00	0.00	19.80
Trust Other	D-33	112,689.95	0.00	0.00	112,689.95
Recreation Trust	D-39	<u>165,562.32</u>	<u>0.00</u>	<u>0.00</u>	<u>165,562.32</u>
	Year Total:	278,272.07	0.00	0.00	278,272.07
GRANT FUND	G-02	13,475.00	0.00	0.00	13,475.00
Total of All Funds:		<u>32,192,607.94</u>	<u>0.00</u>	<u>0.00</u>	<u>32,192,607.94</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 07/24/24 to 08/16/24  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
83063	07/29/24	CMEAS020 CME ASSOCIATES				07/29/24 VOID	0
82895	06/24/24	VEOLIA VEOLIA		(Void Reason: check forged)		08/13/24 VOID	11914
24-02700	1	EMERGENCY SCADA REPAIRS 1/2023	8,465.79	3-05-55-502-000-183	Budget		536 1
				Maintenance & Repairs			
24-02701	1	EMERGENCY HIGH LIFT PUMP	3,510.00	3-05-55-502-000-183	Budget		537 1
				Maintenance & Repairs			
24-02712	1	Emergency Chem Pump Repairs	3,331.04	3-05-55-502-000-183	Budget		552 1
				Maintenance & Repairs			
24-02713	1	Emergency Sludge Repair 6/2023	3,584.70	3-05-55-502-000-183	Budget		553 1
				Maintenance & Repairs			
24-02714	1	Emergency Turbidimeter 6/2023	6,537.39	3-05-55-502-000-183	Budget		554 1
				Maintenance & Repairs			
24-02715	1	Emergency compressor 7/2023	2,819.06	4-05-55-502-000-183	Budget		555 1
				Maintenance & Repairs			
24-02717	1	Emergency Chem Mixer 1/2024	4,263.75	4-05-55-502-000-183	Budget		556 1
				Maintenance & Repairs			
			<u>32,511.73</u>				
83096	07/29/24	MAGLO050 MAGLOCLLEN		(Void Reason: incorrect vendor)		08/13/24 VOID	11960
25-00321	1	REGISTRATION FOR 1-DAY COURSE	1,650.00	5-01-25-240-999-145	Budget		360 1
				POLICE Training			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	34,161.73
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>34,161.73</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	34,161.73
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>34,161.73</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Water Utility Fund	3-05	25,428.92	0.00	0.00	25,428.92
Water Utility Fund	4-05	7,082.81	0.00	0.00	7,082.81
General Fund	5-01	1,650.00	0.00	0.00	1,650.00
Total of All Funds:		<u>34,161.73</u>	<u>0.00</u>	<u>0.00</u>	<u>34,161.73</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108214 to 108240  
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
108214	07/22/24	AFLAC AFLAC	5,773.98	D-37-56-850-013-006 AFLAC	Budget	07/31/24	11961 1 1
PR-08123	12	6/2024 AFLAC					
108215	07/31/24	AFSCME AFSCME NJ Council 63	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget	07/31/24	11962 3 1
PR-08160	2	7/31/24 3834 G&W					
108216	07/31/24	METL1050 METLIFE	4,325.00	D-37-56-850-004-002 Citi - Street	Budget	07/31/24	11962 1 1
PR-08158	2	7/31/24 METLIFE DEFERRED COMP					
108217	07/31/24	PAY -PA PA State Tax	151.91	D-37-56-850-001-006 PA State Tax	Budget	07/31/24	11962 7 1
PR-08163	2	7/31/24 PA STATE TAXES					
108218	07/31/24	PAY-IRS IRS	152,528.81	D-37-56-850-001-001 Federal withholding	Budget	07/31/24	11962 4 1
PR-08161	3	7/31/24 FEDERAL TAXES					
			172,764.16	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
PR-08161	4	7/31/24 FICA					
			<u>325,292.97</u>				
108219	07/31/24	PAY-NJ State of New Jersey Taxes	52,124.11	D-37-56-850-001-003 NJ State withholding	Budget	07/31/24	11962 6 1
PR-08162	2	7/31/24 NJ STATE TAXES					
108220	07/31/24	SOALO050 SOA LOCAL # 160	2,400.00	D-37-56-850-010-002 SOA	Budget	07/31/24	11962 8 1
PR-08166	2	7/2024 SOA UNION DUES					
108221	07/31/24	VALIC050 VALIC COMPANY	14,883.00	D-37-56-850-004-001 VALIC	Budget	07/31/24	11962 2 1
PR-08159	2	7/31/24 VALIC DEFERRED COMP					
108222	07/31/24	AFSCME AFSCME NJ Council 63	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		11969 2 1
PR-08167	1	7/2024 AFSCME UNION DUES					
108223	07/31/24	COLON050 COLONIAL LIFE & ACCIDENT	3,088.97	D-37-56-850-013-001 Colonial	Budget		11969 8 1
PR-08172	1	7/2024 COLONIAL					
108224	07/31/24	JAMIEKEL Jamie Kelly, Trustee Superior	85.05	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		11969 11 1
PR-08175	2	7/15/25 JAMIE KELLY					
108225	07/31/24	LOCAL050 LOCAL 108	972.00	D-37-56-850-010-004 RWDSU	Budget		11969 5 1
PR-08170	1	7/2024 RWDSU DUES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108225	LOCAL 108	Continued							
PR-08170	2	7/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001	Budget		6	1	
				Local 108 - Public Employees					
PR-08170	3	7/2024 108 INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,350.60</u>						
108226	07/31/24	NEWY0050 NY LIFE INSURANCE COMPANY					11969		
PR-08173	1	7/2024 NY LIFE	130.02	D-37-56-850-013-003	Budget		9	1	
				NY Life					
108227	07/31/24	NJFAM050 NJFSPC					11969		
PR-08164	2	7/31/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108228	07/31/24	PBALO050 PBA LOCAL #160					11969		
PR-08174	1	7/2024 PBA DUES	5,200.00	D-37-56-850-010-003	Budget		10	1	
				PBA					
108229	07/31/24	PRUDENTI Prudential Retirement					11969		
PR-08176	1	7/2024 DCRP EE PORTION	1,091.76	D-37-56-850-004-003	Budget		12	1	
				DCRP - Prudential					
108230	07/31/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11969		
PR-08169	1	7/24 EE DENTAL CONTRUBUTION	6,100.68	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
108231	07/31/24	TOWNS016 Township of North Brunswick					11969		
PR-08168	1	7/24 EE HEALTH INS CONTRIB	71,243.94	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
108232	07/31/24	STATE055 Public Employees' Retirement				07/31/24	11970		
PR-08178	7	07/24 PERS Normal & Back	50,127.41	D-37-56-850-003-001	Budget		1	1	
				PERS - Pension & Back Deduct					
PR-08178	8	07/24 PERS Loan	9,476.40	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08178	9	07/24 Contributory Insurance	3,162.41	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08178	10	07/24 PFRS Normal & Back	109,192.06	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08178	11	07/24 PFRS Loan	19,218.10	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08178	12	07/24 Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>192,756.62</u>						
108233	08/15/24	AFSCME AFSCME NJ Council 63					11981		
PR-08160	3	8/15/24 3834 G&W	30.00	D-37-56-850-010-015	Budget		3	1	
				AFSCME Union Dues					
108234	08/15/24	METLI050 METLIFE					11981		
PR-08158	3	8/15/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002	Budget		1	1	
				Citi - Street					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108235	08/15/24	PAY -PA PA State Tax					11981		
PR-08163	3	8/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7		1
108236	08/15/24	PAY-IRS IRS					11981		
PR-08161	5	8/15/24 FEDERAL TAXES	138,089.79	D-37-56-850-001-001 Federal withholding	Budget		4		1
PR-08161	6	8/15/24 FICA	156,366.64	D-37-56-850-001-002 Social Security/Medicare	Budget		5		1
			<u>294,456.43</u>						
108237	08/15/24	PAY-NJ State of New Jersey Taxes					11981		
PR-08162	3	8/15/24 NJ STATE TAXES	50,281.22	D-37-56-850-001-003 NJ State withholding	Budget		6		1
108238	08/15/24	VALIC050 VALIC COMPANY					11981		
PR-08159	3	8/15/24 VALIC DEFERRED COMP	14,883.00	D-37-56-850-004-001 VALIC	Budget		2		1
108239	08/15/24	JAMIEKEL Jamie Kelly, Trustee Superior					11982		
PR-08175	3	8/15/25 JAMIE KELLY	105.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2		1
108240	08/15/24	NJFAM050 NJFSPC					11982		
PR-08164	3	8/15/24 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:		27	0	1,055,992.73	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>27</u>	<u>0</u>	<u>1,055,992.73</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,055,992.73	0.00	0.00	1,055,992.73
Total of All Funds:		<u>1,055,992.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,055,992.73</u>

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August 16, 2024  
03:32 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

PAYROLL  
VOID

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 07/24/24 to 08/16/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	0	0.00	0.00