

CHECK REGISTER PROCESS: December 9, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	84347-84363	\$1,226,258.68
2	CURRENT FUND	BILL LIST	84364-84403	\$112,568.43
3	CURRENT FUND	BILL LIST	84404-84414	\$ 80,377.91
1	CURRENT FUND	VOID		
17	PAYROLL	BILL LIST	108323-108338	\$426,868.39
17	PAYROLL	VOID	108281	(\$1,118.45)
<b>TOTAL</b>				<b>\$1,846,073.41</b>

1 Current

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 84347 to 84363  
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
84347	11/29/24	PAYROLL PAYROLL POSTINGS					12106
PR-08190	1	GEN ADMIN SALARY & WAGES	23,393.79	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08190	2	MUNICIPAL CLERK SALARY & WAGES	10,269.31	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08190	3	MUNICIPAL CLERK SEASONAL	1,559.25	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08190	4	MUNICIPAL CLERK OVERTIME	1,869.42	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08190	5	FINANCE SALARY & WAGES	10,798.51	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08190	6	FINANCE OT	394.24	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08190	7	IT SALARY & WAGES	11,532.30	5-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08190	8	IT OVERTIME	461.07	5-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08190	9	TAX COLLECTION SALARY & WAGES	5,418.20	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08190	10	TAX ASSESSOR SALARY & WAGES	6,964.67	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08190	11	ENGINEERING SALARY & WAGES	940.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08190	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08190	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08190	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08190	15	CODE ENFORCE SALARY & WAGES	6,002.93	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08190	16	CODE ENFORCE PART TIME	1,014.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08190	17	CONSTRUCT CODE SALARY & WAGES	19,227.05	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08190	18	CONSTRUCTION CODE PART TIME	600.00	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08190	19	POLICE SALARY & WAGES	45,366.51	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08190	20	POLICE SOA SALARY & WAGES	214,974.33	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20 1
PR-08190	22	POLICE SOA OVERTIME	937.75	5-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08190	23	POLICE SOA SICK	4,244.42	5-01-25-240-241-019 POL SOA - Retirement Sick	Budget		22 1
PR-08190	24	PBA SALARY & WAGES	343,114.05	5-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08190	25	PBA OVERTIME	21,265.60	5-01-25-240-242-014 PBA - Overtime	Budget		24 1

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84347		PAYROLL POSTINGS							
		Continued							
PR-08190	26	PBA STAND BY PAY	3,245.30	5-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08190	27	DISPATCHERS SALARY & WAGES	33,497.63	5-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08190	28	DIPATCHERS OVERTIME	2,800.98	5-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08190	29	DISPATCHERS HOLIDAY HOURS	2,125.71	5-01-25-240-243-016	Budget		28	1	
				DISPATCHERS - Holiday Pay					
PR-08190	30	CROSSING GUARDS SALARY & WAGES	10,296.00	5-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08190	31	CROSSING GUARDS TEMP ASSIGN	4,346.20	5-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08190	32	SPECIAL LAW ENFORCE OFFICERS	12,486.00	5-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08190	33	EMERGENCY MGT SALARY & WAGES	3,634.11	5-01-25-252-000-011	Budget		32	1	
				EMERGENCY MGMT Salary & Wages					
PR-08190	34	UNIFORM FIRE SALARY & WAGES	6,885.31	5-01-25-265-000-011	Budget		33	1	
				UNIFORM FIRE Salary & Wages					
PR-08190	35	STREETS & ROADS SALARY & WAGES	29,991.62	5-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-08190	36	STREETS & ROADS OVERTIME	4,156.86	5-01-26-290-000-014	Budget		35	1	
				STREETS & ROAD Overtime					
PR-08190	37	SANITATION SALARY & WAGES	29,718.91	5-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08190	38	SANITATION OVERTIME	1,291.33	5-01-26-305-306-014	Budget		37	1	
				SANITATION Overtime					
PR-08190	39	BLDG & GROUNDS SALARY & WAGES	4,593.51	5-01-26-310-000-011	Budget		38	1	
				BLDG & GROUNDS Salary & Wages					
PR-08190	40	BLDG & GROUNDS PART TIME	1,170.00	5-01-26-310-000-013	Budget		39	1	
				BLDG & GROUNDS - Part Time					
PR-08190	41	MVM SALARY & WAGES	14,433.86	5-01-26-315-000-011	Budget		40	1	
				MVM Salary & Wages					
PR-08190	42	MVM OVERTIME	588.26	5-01-26-315-000-014	Budget		41	1	
				MVM Overtime					
PR-08190	43	STORMWATER SALARY & WAGES	18,326.36	5-01-26-510-000-011	Budget		42	1	
				STORMWATER DIV Salary & Wages					
PR-08190	44	STROMWATER DIV OVERTIME	1,493.68	5-01-26-510-000-014	Budget		43	1	
				STORMWATER DIV Overtime					
PR-08190	45	DPRCS SALARY & WAGES	16,375.04	5-01-28-369-000-011	Budget		44	1	
				DPRCS Salary & Wages					
PR-08190	46	SR SERVIVES SALARY & WAGES	5,152.65	5-01-28-372-000-011	Budget		45	1	
				SR SERVICES Salaries & Wages					
PR-08190	47	SR SERVICES PART TIME	2,982.00	5-01-28-372-000-013	Budget		46	1	
				SR SERVICES Seasonal					
PR-08190	48	PARKS SALARY & WAGES	26,418.60	5-01-28-375-000-011	Budget		47	1	
				PARKS Salaries & Wages					
PR-08190	49	PARKS OVERTIME	295.27	5-01-28-375-000-014	Budget		48	1	
				PARKS Overtime					
PR-08190	50	MUNICIPAL COURT SALARY & WAGES	18,822.52	5-01-43-490-000-011	Budget		49	1	
				MUNICIPAL COURT Salary & Wages					
PR-08190	51	WATER UTILITY	5,230.69	5-05-55-501-000-011	Budget		50	1	
				Salary & Wages Water					

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84347		PAYROLL POSTINGS					
		Continued					
PR-08190	52	WATER UTILITY OT	98.28	5-05-55-501-000-014 Overtime Water	Budget		51 1
PR-08190	53	SEWER SALARY & WAGES	22,294.74	5-07-55-501-000-011 Salary & Wages Sewer	Budget		52 1
PR-08190	54	SEWER OVERTIME	4,914.03	5-07-55-501-000-014 Overtime Sewer	Budget		53 1
PR-08190	55	POLICE OFF DUTY	81,395.00	D-33-56-850-001-003 Police- Off Duty	Budget		54 1
PR-08190	56	RECREATION AQUATICS	1,448.42	D-39-56-850-000-001 Recreation - Aquatics	Budget		55 1
PR-08190	57	RECREATION AQUATICS	110.80	D-39-56-850-000-001 Recreation - Aquatics	Budget		56 1
PR-08190	58	DPRCS LEAL	10,072.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		57 1
PR-08190	59	DPRCS LEAL	770.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		58 1
PR-08190	60	SOCIAL SECUTIRY/MEDICARE (ER)	55,654.27	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59 1
			<u>1,186,014.51</u>				
84348	11/29/24	PBAL0160 PBA Local #160 Off Duty					12108
PR-08165	10	11/29/24 OFF DUTY PBA FEE	1,047.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
84349	11/29/24	EMPOW015 Empower Trust Company, LLC					12110
PR-08189	3	11/2024 DCRP ER PORTION	574.08	5-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
84350	12/02/24	ATT 050 AT & T					12112
25-00637	5	10/2024 - #051 671 9786 001	48.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		26 1
84351	12/02/24	CABLE7 CABLEVISION - SENIOR CENTER					12112
25-00416	16	Acct #07875-423554-01-4 11/24	129.09	5-01-31-430-000-450 Telecommunications	Budget		15 1
84352	12/02/24	CABLE8 Cablevision of Raritan Valley					12112
25-00354	8	Acct #07875-404340-01-0 11/24	11.02	5-01-31-430-000-450 Telecommunications	Budget		4 1
84353	12/02/24	NJMVC NJMVC					12112
24-01242	1	NJ Title/Registration	60.00	4-07-55-502-000-185 Miscellaneous	Budget		1 1
24-01243	1	NJ Title/Registration	60.00	4-01-28-375-000-185 PARKS Miscellaneous	Budget		2 1
			<u>120.00</u>				
84354	12/02/24	NJMVC NJMVC					12112
25-01292	1	2025 Admin Fee for OL014640	150.00	5-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		30 1

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PO #	Item	Description							
84355	12/02/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					12112		
25-00460	42	11/24 #2004040609183715	81.42	5-01-31-430-000-440 Telephone	Budget		16	1	
25-00460	43	11/24 #2004040610033716	0.00	5-01-31-430-000-440 Telephone	Budget		17	1	
25-00460	44	11/24 #2004040610143718	54.28	5-01-31-430-000-440 Telephone	Budget		18	1	
25-00460	45	11/24 #2004040610283721	81.42	5-01-31-430-000-440 Telephone	Budget		19	1	
25-00460	46	11/24 #2004040611113725	35.27	5-01-31-430-000-440 Telephone	Budget		20	1	
25-00460	47	11/24 #2004040611263727	27.14	5-01-31-430-000-440 Telephone	Budget		21	1	
25-00460	48	11/24 #2004040611413729	27.14	5-01-31-430-000-440 Telephone	Budget		22	1	
25-00460	49	11/24 #2004040611573730	27.14	5-01-31-430-000-440 Telephone	Budget		23	1	
25-00460	50	11/24 #2004040612113734	108.56	5-01-31-430-000-440 Telephone	Budget		24	1	
25-00460	51	11/24 #2004060410564682	237.24	5-01-31-430-000-440 Telephone	Budget		25	1	
			<u>679.61</u>						
84356	12/02/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					12112		
25-00015	5	11/2024 - #2001082017192070	638.11	5-01-31-430-000-440 Telephone	Budget		3	1	
84357	12/02/24	TREAS125 Treasurer State of New Jersey					12112		
25-00810	3	Lead Safe September 2024	240.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		28	1	
25-00810	4	Lead Safe October 2024	340.00	5-01-55-005-000-008 Due NJ- Lead-Based Paint Hazard	Budget		29	1	
			<u>580.00</u>						
84358	12/02/24	VERIMDT3 VERIZON WIRELESS					12112		
25-00685	4	10/24 Invoice 9975983751	15.02	5-01-31-430-000-450 Telecommunications	Budget		27	1	
84359	12/02/24	VERIZ066 VERIZON					12112		
25-00411	22	11/2024 #950-775-572-0001-53	121.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
25-00411	23	11/2024 #250-489-483-0001-72	36.41	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
25-00411	24	11/2024 #751-268-657-0001-09	67.43	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
			<u>225.43</u>						
84360	12/02/24	VERIZ066 VERIZON					12112		
25-00412	22	11/2024 #450-775-561-0001-93	177.65	5-01-31-430-000-440 Telephone	Budget		9	1	
25-00412	23	11/2024 #450-717-189-0001-06	365.94	5-01-31-430-000-440 Telephone	Budget		10	1	

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PO #	Item	Description					Ref Seq Acct
84360		VERIZON					
		Continued					
25-00412	24	11/2024 #450-775-565-0001-08	187.89	5-01-31-430-000-440 Telephone	Budget		11 1
25-00412	25	11/2024 #450-775-564-0001-33	187.89	5-01-31-430-000-440 Telephone	Budget		12 1
25-00412	26	11/2024 #950-775-564-0001-20	220.27	5-01-31-430-000-440 Telephone	Budget		13 1
			<u>1,139.64</u>				
84361	12/02/24	VERIZ077 Verizon					12112
25-00406	4	09/2024 #356-952-952-0001-41	551.27	5-01-31-430-000-440 Telephone	Budget		5 1
84362	12/02/24	VERIZ077 Verizon					12112
25-00413	6	11/2024 - #356-760-006-0001-10	279.00	5-01-31-430-000-440 Telephone	Budget		14 1
84363	12/02/24	FURNI005 THE FURNITURE X-CHANGE					12113
25-00854	2	PD Furniture - BID24011	34,056.00	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	BID24011	1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	1,226,258.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	1,226,258.68	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	60.00	0.00	0.00	60.00
Sewer Utility Fund	4-07	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	Year Total:	120.00	0.00	0.00	120.00
General Fund	5-01	1,064,425.98	0.00	0.00	1,064,425.98
Water Utility Fund	5-05	5,328.97	0.00	0.00	5,328.97
Sewer Utility Fund	5-07	<u>27,208.77</u>	<u>0.00</u>	<u>0.00</u>	<u>27,208.77</u>
	Year Total:	1,096,963.72	0.00	0.00	1,096,963.72
Trust Other	D-33	82,442.00	0.00	0.00	82,442.00
Recreation Trust	D-39	<u>12,676.96</u>	<u>0.00</u>	<u>0.00</u>	<u>12,676.96</u>
	Year Total:	95,118.96	0.00	0.00	95,118.96
GRANT FUND	G-02	34,056.00	0.00	0.00	34,056.00
	Total of All Funds:	<u>1,226,258.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,226,258.68</u>

*2 Current*

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84364 to 84403  
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
84364	12/02/24	ACE033 Costello's Ace Hardware					12114
25-00222	10	PARKS HARDWARE SUPPLIES	117.49	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		46 1
84365	12/02/24	AMAZ005 Amazon.Com Services, Inc.					12114
25-01237	1	Pop-Up Foil	25.50	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		70 1
84366	12/02/24	AMER110 American Tire & Auto Care					12114
25-00091	31	MOUNT & BALANCE TIRES	19.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		16 1
25-00091	32	MOUNT & BALANCE TIRES	59.85	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		17 1
25-00091	33	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		18 1
25-00091	34	MOUNT & BALANCE TIRES	154.95	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		19 1
			<u>389.70</u>				
84367	12/02/24	ARROWTER Arrow Pest Control					12114
25-00140	14	PEST CONTROL SERVICES-11/2024	77.00	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		32 1
25-00140	15	PEST CONTROL SERVICES-11/2024	38.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		33 1
25-00140	16	PEST CONTROL SERVICES-11/2024	115.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		34 1
			<u>231.00</u>				
84368	12/02/24	ATCOI005 ATCO International					12114
25-00163	5	Q1 MVM CLEANING SUPPLIES	626.50	5-01-26-315-000-185 MVM Miscellaneous	Budget		38 1
84369	12/02/24	BARTON BARTON NURSERY ENTERPRISES INC					12114
25-01195	1	Christmas Tree - 16'+	1,600.00	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		69 1
84370	12/02/24	BRENNER BRENNER INDUSTRIAL CONSTRUCTIO					12114
25-01101	1	Toilet Bowl:CT728CU-01	544.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		60 1
25-01101	2	Seat:SC534-01	112.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		61 1
25-01101	3	Flush Valve:TMT1LN32-CP	756.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		62 1
25-01101	4	Sink:LT307-01	352.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		63 1
25-01101	5	Faucet:D22530	332.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		64 1
			<u>2,096.00</u>				



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84371	12/02/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					12114
25-00167	41	MVM Q1 PARTS	43.30	5-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1
84372	12/02/24	CLEAN050 CLEAN-ALL TECH CORP.					12114
25-00173	7	Q1 MVM HARDWARE SUPPLIES	96.00	5-01-26-315-000-158 MVM Hardware Supplies	Budget		40 1
84373	12/02/24	COOPE050 COOPER PEST CONTROL					12114
25-00231	11	PARKS/PEST CONTROL - 11/2024	65.00	5-01-28-375-000-137 PARKS Contract Work	Budget		47 1
84374	12/02/24	CRIST005 Cristo's Pizza and Grill					12114
25-01161	2	Catering/Pizza for Seniors	96.00	G-02-24-372-001-000 Congregate Meals	Budget		67 1
84375	12/02/24	DEERCAR Deer Carcass Removal Service					12114
25-00124	6	DEER CARCASS REMOVAL	55.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		27 1
84376	12/02/24	DESANT01 Matthew DeSantis					12114
25-01269	1		450.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		85 1
84377	12/02/24	FUELOX50 The Fuel Ox					12114
25-00193	2	DEF & FUEL ADDITVE	1,726.82	5-01-26-315-000-158 MVM Hardware Supplies	Budget		41 1
84378	12/02/24	GEORG033 GEORGE LOGAN TOWING, INC.					12114
25-00196	12	Q1 POLICE TOWING	95.00	5-01-26-315-002-901 MVM Towing - Police	Budget		42 1
25-00196	13	Q1 POLICE TOWING	175.00	5-01-26-315-002-901 MVM Towing - Police	Budget		43 1
25-00196	14	Q1 POLICE TOWING	135.00	5-01-26-315-002-901 MVM Towing - Police	Budget		44 1
			<u>405.00</u>				
84379	12/02/24	HOBBY005 Hobby Lobby Stores, Inc.					12114
25-00640	6	134915622 11/20/24	145.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		52 1
84380	12/02/24	HOMED066 HOME DEPOT CREDIT SERVICES					12114
25-01284	1	Supplies Mun. Bldg.	18.22	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		88 1
25-01284	2	Supplies Signs	99.18	5-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		89 1
			<u>117.40</u>				
84381	12/02/24	HRITZ050 MICHAEL HRITZ					12114
25-01244	1	Reimbursement	99.00	5-01-21-180-000-185 PLANNING Miscellaneous	Budget		82 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
84382	12/02/24	JESCO050 JESCO					12114
25-00245	2	EQUIPMENT REPAIR	516.12	5-01-26-315-000-231	Budget		48 1
				MVM General Vehicle Repair			
25-00245	3	EQUIPMENT REPAIR	453.64	5-01-26-315-000-231	Budget		49 1
				MVM General Vehicle Repair			
			<u>969.76</u>				
84383	12/02/24	KAEXC055 K & A Excavating Co, Inc.					12114
25-00128	6	DISPOSAL OF CONCRETE & ASPHALT	60.00	5-01-26-290-000-195	Budget		28 1
				STREETS & ROAD Paving Material			
25-00128	7	DISPOSAL OF CONCRETE & ASPHALT	640.00	5-01-26-290-000-195	Budget		29 1
				STREETS & ROAD Paving Material			
			<u>700.00</u>				
84384	12/02/24	MALOUFCH Malouf Chevrolet					12114
25-00095	58	Q1 MVM PARTS	670.20	5-01-26-315-000-230	Budget		21 1
				MVM Vehicle Parts			
84385	12/02/24	MCIAS050 M.C.I.A					12114
25-00123	4	10/24 BRUSH DISPOSAL	4,915.22	5-01-26-305-307-142	Budget		26 1
				RECYCLING Disposal Fees			
84386	12/02/24	MUNICIPA Municipal Maintenance					12114
25-01005	2	Edly's Lane Dimminutor	3,490.00	C-08-55-C20-190-101	Budget	BID24004	59 1
				Project Costs			
25-01278	1	Emergency Callout 10/18/24	900.00	5-07-55-502-000-183	Budget	BID24004	86 1
				Maintenance & Repairs			
25-01279	1	PM Inspection - September 2024	27,200.00	5-07-55-502-000-183	Budget	BID24004	87 1
				Maintenance & Repairs			
			<u>31,590.00</u>				
84387	12/02/24	NAPA NAPA - New Brunswick					12114
25-00093	29	Q1 MVM PARTS	895.04	5-01-26-315-000-230	Budget		20 1
				MVM Vehicle Parts			
84388	12/02/24	NEWBR076 New Brunswick Livingston					12114
25-00350	4	November2024 Rent	34,000.00	C-04-55-C24-240-701	Budget		51 1
				Renovations/Upgrades to Buildings			
84389	12/02/24	NORCIO50 NORCIA CORPORATION					12114
25-00096	26	Q1 MVM PARTS	136.52	5-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
25-00096	27	Q1 MVM PARTS	135.50	5-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
25-00096	28	Q1 MVM PARTS	152.14	5-01-26-315-000-230	Budget		24 1
				MVM Vehicle Parts			
			<u>424.16</u>				
84390	12/02/24	NORTH016 NO BRUNSWICK CONSTRUCTION					12114
25-00131	7	MATERIALS FOR CATCH BASINS	2,711.71	5-01-26-290-000-143	Budget		30 1
				STREETS & ROAD Drainage Mat'l			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84390		NO BRUNSWICK CONSTRUCTION							
		Continued							
25-00131	8	MATERIALS FOR CATCH BASINS	1,889.19	5-01-26-290-000-143	Budget		31	1	
				STREETS & ROAD Drainage Mat'l					
			<u>4,600.90</u>						
84391	12/02/24	PABCO050 PABCO INDUSTRIES, LLC					12114		
25-01181	1	Lawn/Leaf Bags (16 Pallets)	13,431.60	5-01-26-305-307-180	Budget		68	1	
				RECYCLING Leaf Bag Purcha					
84392	12/02/24	PARTS010 Parts Authority LLC					12114		
25-00090	286	MVM PARTS Q1	171.62	5-01-26-315-000-230	Budget		12	1	
				MVM Vehicle Parts					
25-00090	287	MVM PARTS Q1	9.39	5-01-26-315-000-230	Budget		13	1	
				MVM Vehicle Parts					
25-00090	288	MVM PARTS Q1	18.74	5-01-26-315-000-230	Budget		14	1	
				MVM Vehicle Parts					
25-00090	289	MVM PARTS Q1	27.99	5-01-26-315-000-230	Budget		15	1	
				MVM Vehicle Parts					
			<u>227.74</u>						
84393	12/02/24	RAFAN033 NICOLE J. RAFANELLO					12114		
25-01240	1	PSYCHOLOGICAL EXAM - SLEO III	700.00	5-01-25-240-999-200	Budget		81	1	
				POLICE Professional Service					
84394	12/02/24	REDIC005 Redicare LLC					12114		
25-00058	26	First Aid Kit Service: 11/24	490.56	5-01-26-310-000-200	Budget		3	1	
				BLDG & GROUNDS Prof Services					
25-00058	27	First Aid Kit Service: 11/24	122.64	5-01-26-310-000-200	Budget		4	1	
				BLDG & GROUNDS Prof Services					
25-00058	28	First Aid Kit Service: 11/24	61.32	5-01-26-310-000-200	Budget		5	1	
				BLDG & GROUNDS Prof Services					
25-00058	29	First Aid Kit Service: 11/24	61.32	5-01-26-310-000-200	Budget		6	1	
				BLDG & GROUNDS Prof Services					
25-00058	30	First Aid Kit Service: 11/24	50.00	5-01-26-310-000-200	Budget		7	1	
				BLDG & GROUNDS Prof Services					
			<u>785.84</u>						
84395	12/02/24	ROUTE 1 ROUTE 1					12114		
25-00214	31	MVM PARTS Q1	156.80	5-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
84396	12/02/24	SAKER SAKER SHOPPRITES, INC.					12114		
25-00071	7	Food Supplies for Seniors	65.52	5-01-28-372-000-153	Budget		8	1	
				SR SERVICES Food Supplies					
25-00270	3	PUBLIC EVENTS Tree Lighting	48.24	5-01-28-369-000-203	Budget		50	1	
				DPRCS Public Events					
25-00643	6	11/22/24	126.75	D-39-56-851-000-007	Budget		53	1	
				DPRCS - LEAL					
25-00643	7	11/20/24	98.75	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
84396		SAKER SHOPRITES, INC.							
25-00643	8	11/18/24	71.19	D-39-56-851-000-007	Budget		55	1	
		Continued		DPRCS - LEAL					
			<u>410.45</u>						
84397	12/02/24	SEAB0005 SEABOX INC.							12114
24-02591	13	40' Climate Controlled - 12/24	1,150.00	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
24-02591	14	10' Dry Freight - 12/24	110.00	D-33-56-850-005-001	Budget		2	1	
				Storm Recovery Reserves					
			<u>1,260.00</u>						
84398	12/02/24	SHERW071 Sherwin-williams							12114
25-00154	17	HARDWARE SUPPLIES B&G	156.05	5-01-26-310-000-158	Budget		35	1	
				BLDG & GROUNDS Hardware Suppli					
25-00154	18	HARDWARE SUPPLIES B&G	24.37	5-01-26-310-000-158	Budget		36	1	
				BLDG & GROUNDS Hardware Suppli					
25-00154	19	HARDWARE SUPPLIES B&G	60.50	5-01-26-310-000-158	Budget		37	1	
				BLDG & GROUNDS Hardware Suppli					
			<u>240.92</u>						
84399	12/02/24	SPOLETI JACLYN SPOLETI							12114
25-00073	6	Fitness Instructor for Seniors	212.00	5-01-28-372-000-203	Budget		9	1	
				SR SERVICES Public Events					
25-00073	7	Fitness Instructor for Seniors	152.00	5-01-28-372-000-203	Budget		10	1	
				SR SERVICES Public Events					
25-00081	4	SENIOR AQUACISE INST.10/1-29	560.00	D-39-56-850-000-001	Budget		11	1	
				Recreation - Aquatics					
			<u>924.00</u>						
84400	12/02/24	TWINO050 F. Robinson Catering Corp.							12114
25-00893	1	Thanksgiving Catering for	837.00	G-02-24-372-001-000	Budget		57	1	
				Congregate Meals					
25-00893	2	Delivery Charge	25.00	G-02-24-372-001-000	Budget		58	1	
				Congregate Meals					
			<u>862.00</u>						
84401	12/02/24	WBMASON W.B. Mason Co.,Inc.							12114
25-00683	4	WBCBPD1SHSRENTAL 10/24	2.99	5-01-28-372-000-153	Budget		56	1	
				SR SERVICES Food Supplies					
25-01238	1	AAGPM2628	34.84	5-01-20-145-000-188	Budget		71	1	
				TAX COLLECTION Office Supplies					
25-01238	2	WBM35264	51.96	5-01-20-145-000-188	Budget		72	1	
				TAX COLLECTION Office Supplies					
25-01238	3	UNV31803	11.79	5-01-20-145-000-188	Budget		73	1	
				TAX COLLECTION Office Supplies					
25-01238	4	UNV10220	7.89	5-01-20-145-000-188	Budget		74	1	
				TAX COLLECTION Office Supplies					
25-01238	5	AAGSK1400	7.69	5-01-20-145-000-188	Budget		75	1	
				TAX COLLECTION Office Supplies					
25-01238	6	ICX90780038	49.98	5-01-20-145-000-188	Budget		76	1	
				TAX COLLECTION Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84401	W.B. Mason Co., Inc.	Continued							
25-01238	7	UNV31026	5.54	5-01-20-145-000-188	Budget		77	1	
				TAX COLLECTION Office Supplies					
25-01238	8	PFX85363	45.26	5-01-20-145-000-188	Budget		78	1	
				TAX COLLECTION Office Supplies					
25-01238	9	HOD164	5.98	5-01-20-145-000-188	Budget		79	1	
				TAX COLLECTION Office Supplies					
25-01238	10	MMMR33012AN	13.99	5-01-20-145-000-188	Budget		80	1	
				TAX COLLECTION Office Supplies					
25-01245	1	UBC65873PP	4.99	5-01-25-240-999-188	Budget		83	1	
				POLICE Office Supplies					
25-01245	2	UBC65874PP	4.99	5-01-25-240-999-188	Budget		84	1	
				POLICE Office Supplies					
			<u>247.89</u>						
84402	12/02/24	WILLO055 willow's Bend Irrigation Inc.					12114		
25-00104	5	OPEN ORDER FOR IRRIGATION MANT	2,211.00	5-01-28-375-000-176	Budget		25	1	
				PARKS Irrigation Maintenance					
84403	12/02/24	WILLS005 WILLIAMS SCOTSMAN INC.					12114		
25-01116	3	PD #1 Tank 11/16 - 12/13	1,980.00	D-33-56-850-005-001	Budget	PRO24050	65	1	
				Storm Recovery Reserves					
25-01116	4	PD #4 Tank 11/16 - 12/13	1,980.00	D-33-56-850-005-001	Budget	PRO24050	66	1	
				Storm Recovery Reserves					
			<u>3,960.00</u>						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		40	0	112,568.43	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		40	0	112,568.43	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	37,227.04	0.00	0.00	37,227.04
Sewer Utility Fund	5-07	<u>28,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,100.00</u>
Year Total:		65,327.04	0.00	0.00	65,327.04
GENERAL CAPITAL	C-04	36,096.00	0.00	0.00	36,096.00
SEWER CAPITAL	C-08	<u>3,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,490.00</u>
Year Total:		39,586.00	0.00	0.00	39,586.00
Trust Other	D-33	5,220.00	0.00	0.00	5,220.00
Recreation Trust	D-39	<u>1,451.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451.89</u>
Year Total:		6,671.89	0.00	0.00	6,671.89
GRANT FUND	G-02	983.50	0.00	0.00	983.50
Total of All Funds:		<u>112,568.43</u>	<u>0.00</u>	<u>0.00</u>	<u>112,568.43</u>

3 Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 84404 to 84414  
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
84404	12/04/24	MIDDLE013 MIDDLESEX COUNTY TREASURER					12115
25-01310	1	2024 Primary Election	23,979.12	5-01-20-120-000-985 Election Expense	Budget		21 1
84405	12/04/24	NJMVC NJMVC					12115
25-01362	1	New Vehicle Registration	60.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		22 1
84406	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01231	2	Oct Water 7645761105	153.22	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		3 1
25-01231	3	Oct Water 7645761202	0.00	5-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		4 1
			<u>153.22</u>				
84407	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01232	2	Oct 2024 ES 7485503618	11.58	5-01-31-430-000-432 Emergency Services	Budget		5 1
25-01232	3	Oct 2024 ES 7485503804	815.79	5-01-31-430-000-432 Emergency Services	Budget		6 1
25-01232	6	Oct 2024 ES 7473675109	9.76	5-01-31-430-000-432 Emergency Services	Budget		7 1
25-01232	7	Oct 2024 ES 7473675206	477.15	5-01-31-430-000-432 Emergency Services	Budget		8 1
25-01232	8	Oct 2024 ES 7473675303	67.14	5-01-31-430-000-432 Emergency Services	Budget		9 1
			<u>1,381.42</u>				
84408	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01233	1	October Sewer 4253350305	1,271.95	5-07-55-502-000-430 Electricity	Budget		10 1
25-01233	8	October Sewer 7430371000	578.11	5-07-55-502-000-430 Electricity	Budget		11 1
25-01233	9	October Sewer 7430370802	518.66	5-07-55-502-000-430 Electricity	Budget		12 1
			<u>2,368.72</u>				
84409	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01234	3	October Municipal 7681301402	2,402.84	5-01-31-430-000-431 Municipal Accounts	Budget		13 1
25-01234	4	October Municipal 7680736618	1,021.01	5-01-31-430-000-431 Municipal Accounts	Budget		14 1
			<u>3,423.85</u>				
84410	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01235	5	Oct 2024 Comm. Park 7495901705	6,797.72	5-01-31-430-000-436 Community Park	Budget		15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84411	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01236	2	Oct Parks/Other 7494297707	86.85	5-01-31-430-000-433 Parks / Other	Budget		16 1
25-01236	4	Oct Parks/Other 7494297200	10.57	5-01-31-430-000-433 Parks / Other	Budget		17 1
25-01236	9	Oct Parks/Other 7494298304	0.00	5-01-31-430-000-433 Parks / Other	Budget		18 1
25-01236	10	Oct Parks/Other 7494298207	209.16	5-01-31-430-000-433 Parks / Other	Budget		19 1
25-01236	12	Oct Parks/Other 7494298509	916.83	5-01-31-430-000-433 Parks / Other	Budget		20 1
			<u>1,223.41</u>				
84412	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01363	1	October 2024 SL's 7510685400	34,863.16	5-01-31-430-000-435 Street Lighting	Budget		23 1
25-01363	2	October 2024 SL's 7510684218	76.36	5-01-31-430-000-435 Street Lighting	Budget		24 1
25-01363	3	October 2024 SL's 7510685702	504.72	5-01-31-430-000-435 Street Lighting	Budget		25 1
25-01363	4	October 2024 SL's 7510684803	30.87	5-01-31-430-000-435 Street Lighting	Budget		26 1
25-01363	5	October 2024 SL's 7510684900	13.68	5-01-31-430-000-435 Street Lighting	Budget		27 1
25-01363	6	October 2024 SL's 7510685001	22.77	5-01-31-430-000-435 Street Lighting	Budget		28 1
25-01363	7	October 2024 SL's 7510685303	532.70	5-01-31-430-000-435 Street Lighting	Budget		29 1
25-01363	8	October 2024 SL's 7510685508	510.76	5-01-31-430-000-435 Street Lighting	Budget		30 1
25-01363	9	October 2024 SL's 7510685605	84.09	5-01-31-430-000-435 Street Lighting	Budget		31 1
25-01363	10	October 2024 SL's 7510684307	306.42	5-01-31-430-000-435 Street Lighting	Budget		32 1
25-01363	11	October 2024 SL's 7510684501	261.44	5-01-31-430-000-435 Street Lighting	Budget		33 1
25-01363	12	October 2024 SL's 7680396906	57.48	5-01-31-430-000-435 Street Lighting	Budget		34 1
25-01363	13	October 2024 SL's 7510685109	845.59	5-01-31-430-000-435 Street Lighting	Budget		35 1
25-01363	14	October 2024 SL's 7510684404	348.17	5-01-31-430-000-435 Street Lighting	Budget		36 1
25-01363	15	October 2024 SL's 7189805303	8.94	5-01-31-430-000-435 Street Lighting	Budget		37 1
25-01363	16	October 2024 SL's 7680639418	55.75	5-01-31-430-000-435 Street Lighting	Budget		38 1
25-01363	17	October 2024 SL's 7681163808	73.07	5-01-31-430-000-435 Street Lighting	Budget		39 1
			<u>38,595.97</u>				
84413	12/04/24	PSEGC050 PSE&G Electric & Gas Usage					12115
25-01364	1	Oct 2024 Traffic 7494299904	113.14	5-01-31-430-000-438 Traffic Signals	Budget		40 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
84413		PSE&G Electric & Gas Usage					
		Continued					
25-01364	2 Oct 2024	Traffic 7494299807	256.61	5-01-31-430-000-438 Traffic Signals	Budget		41 1
25-01364	3 Oct 2024	Traffic 7494299718	23.39	5-01-31-430-000-438 Traffic Signals	Budget		42 1
25-01364	4 Oct 2024	Traffic 7494299408	118.20	5-01-31-430-000-438 Traffic Signals	Budget		43 1
25-01364	5 Oct 2024	Traffic 7494299602	31.87	5-01-31-430-000-438 Traffic Signals	Budget		44 1
25-01364	6 Oct 2024	Traffic 7494299505	27.45	5-01-31-430-000-438 Traffic Signals	Budget		45 1
25-01364	7 Oct 2024	Traffic 7494299300	19.73	5-01-31-430-000-438 Traffic Signals	Budget		46 1
25-01364	8 Oct 2024	Traffic 7494299106	27.82	5-01-31-430-000-438 Traffic Signals	Budget		47 1
25-01364	9 Oct 2024	Traffic 7494298908	104.72	5-01-31-430-000-438 Traffic Signals	Budget		48 1
25-01364	10 Oct 2024	Traffic 7495900105	39.35	5-01-31-430-000-438 Traffic Signals	Budget		49 1
25-01364	11 Oct 2024	Traffic 7495900008	45.77	5-01-31-430-000-438 Traffic Signals	Budget		50 1
25-01364	12 Oct 2024	Traffic 7494298800	93.14	5-01-31-430-000-438 Traffic Signals	Budget		51 1
25-01364	13 Oct 2024	Traffic 7494298703	137.45	5-01-31-430-000-438 Traffic Signals	Budget		52 1
25-01364	14 Oct 2024	Traffic 7495900202	208.67	5-01-31-430-000-438 Traffic Signals	Budget		53 1
25-01364	15 Oct 2024	Traffic 7495900709	140.75	5-01-31-430-000-438 Traffic Signals	Budget		54 1
25-01364	16 Oct 2024	Traffic 7494299203	38.00	5-01-31-430-000-438 Traffic Signals	Budget		55 1
25-01364	17 Oct 2024	Traffic 7494299009	73.85	5-01-31-430-000-438 Traffic Signals	Budget		56 1
25-01364	18 Oct 2024	Traffic 7495900407	15.49	5-01-31-430-000-438 Traffic Signals	Budget		57 1
25-01364	19 Oct 2024	Traffic 7495900318	82.50	5-01-31-430-000-438 Traffic Signals	Budget		58 1
25-01364	20 Oct 2024	Traffic 7495900903	128.14	5-01-31-430-000-438 Traffic Signals	Budget		59 1
25-01364	21 Oct 2024	Traffic 7495900806	110.53	5-01-31-430-000-438 Traffic Signals	Budget		60 1
25-01364	22 Oct 2024	Traffic 7657648007	39.54	5-01-31-430-000-438 Traffic Signals	Budget		61 1
25-01364	23 Oct 2024	Traffic 7654611404	7.44	5-01-31-430-000-438 Traffic Signals	Budget		62 1
25-01364	24 Oct 2024	Traffic 7680396701	37.22	5-01-31-430-000-438 Traffic Signals	Budget		63 1
25-01364	25 Oct 2024	Traffic 7681163506	49.30	5-01-31-430-000-438 Traffic Signals	Budget		64 1
25-01364	26 Oct 2024	Traffic 7681163603	43.86	5-01-31-430-000-438 Traffic Signals	Budget		65 1
25-01364	27 Oct 2024	Traffic 7680787018	47.07	5-01-31-430-000-438 Traffic Signals	Budget		66 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
84413		PSE&G Electric & Gas Usage							
	25-01364	28 Oct 2024 Traffic 7681163409	35.91	5-01-31-430-000-438	Budget		67	1	
				Traffic Signals					
	25-01364	29 Oct 2024 Traffic 7681255400	73.63	5-01-31-430-000-438	Budget		68	1	
				Traffic Signals					
			<u>2,170.54</u>						
84414	12/04/24	VERIZ066 VERIZON							12115
	25-00411	25 11/2024 #450-774-961-0001-27	110.42	D-39-56-851-000-007	Budget		1	1	
				DPRCS - LEAL					
	25-00411	26 11/2024 #250-775-223-0001-04	113.52	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
			<u>223.94</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	80,377.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>80,377.91</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	77,632.03	0.00	0.00	77,632.03
Water Utility Fund	5-05	153.22	0.00	0.00	153.22
Sewer Utility Fund	5-07	<u>2,368.72</u>	<u>0.00</u>	<u>0.00</u>	<u>2,368.72</u>
Year Total:		80,153.97	0.00	0.00	80,153.97
Recreation Trust	D-39	223.94	0.00	0.00	223.94
Total of All Funds:		<u>80,377.91</u>	<u>0.00</u>	<u>0.00</u>	<u>80,377.91</u>

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108323 to 108338  
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
108323	11/29/24	AFSCME AFSCME NJ Council 63					12107
PR-08160	10	11/29/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108324	11/29/24	METLIFE METLIFE					12107
PR-08158	10	11/29/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108325	11/29/24	PAY -PA PA State Tax					12107
PR-08163	10	11/29/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108326	11/29/24	PAY-IRS IRS					12107
PR-08161	19	11/29/24 FEDERAL TAXES	145,075.60	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	20	11/15/24 FICA	115,624.65	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>260,700.25</u>				
108327	11/29/24	PAY-NJ State of New Jersey Taxes					12107
PR-08162	10	11/29/24 NJ STATE TAXES	53,138.39	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108328	11/29/24	SOAL0050 SOA LOCAL # 160					12107
PR-08166	6	11/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108329	11/29/24	VALIC050 VALIC COMPANY					12107
PR-08159	10	11/29/24 VALIC DEFERRED COMP	14,058.00	D-37-56-850-004-001 VALIC	Budget		2 1
108330	11/29/24	AFSCME AFSCME NJ Council 63					12109
PR-08167	5	11/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108331	11/29/24	JAMIEKEL Jamie Kelly, Trustee Superior					12109
PR-08175	9	11/29/24 JAMIE KELLY	52.10	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		10 1
108332	11/29/24	LOCAL050 LOCAL 108					12109
PR-08170	16	11/2024 RWDSU DUES	1,260.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08170	17	11/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08170	18	11/2024 CROSSING GUARD DUES	254.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7 1
			<u>1,883.40</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108333	11/29/24	NEWY0050 NY LIFE INSURANCE COMPANY					12109
PR-08173	5	11/2024 NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		8 1
108334	11/29/24	NJFAM050 NJFSPC					12109
PR-08164	10	11/29/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108335	11/29/24	PBAL0050 PBA LOCAL #160					12109
PR-08174	5	11/2024 PBA DUES	5,200.00	D-37-56-850-010-003 PBA	Budget		9 1
108336	11/29/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12109
PR-08169	5	11/24 EE DENTAL CONTRUIBUTION	6,473.76	D-37-56-850-012-002 Dental Copay	Budget		4 1
108337	11/29/24	TOWNS016 Township of North Brunswick					12109
PR-08168	5	11/24 EE HEALTH INS CONTRIB	74,265.69	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
108338	11/29/24	EMPOW015 Empower Trust Company, LLC					12111
PR-08188	3	11/2024 DCRP EE PORTION	1,052.49	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	426,868.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	426,868.39	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	426,868.39	0.00	0.00	426,868.39
Total of All Funds:		<u>426,868.39</u>	<u>0.00</u>	<u>0.00</u>	<u>426,868.39</u>

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December 5, 2024  
03:01 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Payroll VOID

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 09/30/24 to 06/30/25  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
17101001001		Payroll #985901632							
108281	09/30/24	PRUDENTI Prudential Retirement		(Void Reason: name change)		09/30/24 VOID	12035		
PR-08176	3	9/2024 DCRP EE PORTION	1,118.45	D-37-56-850-004-003 DCRP - Prudential	Budget		9	1	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,118.45
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,118.45

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,118.45
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,118.45

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	1,118.45	0.00	0.00	1,118.45
Total of All Funds:		<u>1,118.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,118.45</u>