

## CHECK REGISTER PROCESS: June 26th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78948-79050	\$1,873,545.31
2	CURRENT FUND	BILL LIST	79051-79076	\$8,867,472.98
1	CURRENT FUND	VOID	79066	\$0.00
17	PAYROLL	BILL LIST	107825-107835	\$388,438.11
17	PAYROLL	VOID	107831	(\$1,611.68)
TOTAL			\$11,129,456.40	

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78948 to 79050  
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
78948	06/12/23	AARON005 AARON AND COMPANY					11339
23-00166	4	PLUMBING SUPPLIES	146.86	3-01-26-310-000-131	Budget		9 1
				BLDG & GROUNDS Building Repair			
78949	06/12/23	ACE033 Costello's Ace Hardware					11339
23-00178	22	Buildings & Grounds Hardware	32.34	3-01-26-310-000-158	Budget		11 1
				BLDG & GROUNDS Hardware Suppli			
78950	06/12/23	ACTI0055 Action Uniform Co. LLC					11339
23-02661	1	SABRE CROSSFIRE 1.50Z	960.00	3-01-25-240-999-185	Budget		186 1
				POLICE Miscellaneous			
78951	06/12/23	AMATOS Amato's Nursery & Landscaping					11339
23-00183	2	Parks Landscaping Supplies	381.55	3-01-28-375-000-179	Budget		12 1
				PARKS Landscaping			
78952	06/12/23	AMAZ0005 Amazon.Com Services, Inc.					11339
23-02640	1	Desk Lamp	14.94	3-01-25-265-000-188	Budget		171 1
				UNIFORM FIRE Office Supplies			
23-02640	2	Notebook	139.55	3-01-25-265-000-188	Budget		172 1
				UNIFORM FIRE Office Supplies			
23-02640	3	Desk Lamp	36.99	3-01-25-265-000-188	Budget		173 1
				UNIFORM FIRE Office Supplies			
23-02641	1	Valve Gas Pilot	16.00	3-01-26-310-000-185	Budget		174 1
				BLDG & GROUNDS Miscellaneous			
23-02641	2	Valve Gas Pilot Assembly	36.90	3-01-26-310-000-185	Budget		175 1
				BLDG & GROUNDS Miscellaneous			
23-02645	1	Order ID 113-5718263-2409863	150.00	3-01-25-240-999-188	Budget		176 1
				POLICE Office Supplies			
23-02645	2	Order ID 113-5718263-2409863	75.00	3-01-25-240-999-188	Budget		177 1
				POLICE Office Supplies			
23-02645	3	Order ID 113-5718263-2409863	105.00	3-01-25-240-999-188	Budget		178 1
				POLICE Office Supplies			
23-02683	1	Desk Lamp	36.99	3-01-25-265-000-239	Budget		197 1
				UNIFORM FIRE Equipment Purch			
23-02683	2	Metal Detector Pinpointer	28.99	3-01-25-265-000-239	Budget		198 1
				UNIFORM FIRE Equipment Purch			
23-02718	1	ACCU-STAMP Ink Refill	6.79	3-01-26-310-000-188	Budget		240 1
				BLDG & GROUNDS Office Supplies			
23-02718	2	ACCU-STAMP2 Message Stamp	11.29	3-01-26-310-000-188	Budget		241 1
				BLDG & GROUNDS Office Supplies			
23-02718	3	MaxMark Self-Inking Stamp	17.45	3-01-26-310-000-188	Budget		242 1
				BLDG & GROUNDS Office Supplies			
23-02718	4	Valve Pilot Elbow Part	10.75	3-01-26-310-000-185	Budget		243 1
				BLDG & GROUNDS Miscellaneous			
23-02718	5	Valve Pilot Elbow Part	10.75	3-01-26-310-000-185	Budget		244 1
				BLDG & GROUNDS Miscellaneous			
23-02718	6	sembly Single Armg Pilot Tip	37.98	3-01-26-310-000-185	Budget		245 1
				BLDG & GROUNDS Miscellaneous			

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78952	23-02718	Amazon.Com Services, Inc. 7 Phone Charger	9.90	3-01-26-310-000-188	Budget		246 1
		Continued	<u>745.27</u>	BLDG & GROUNDS Office Supplies			
78953	06/12/23 23-01509	AMERI110 American Tire & Auto Care 20 Vehicle Alignment Services	85.00	3-01-26-315-000-231	Budget		11339 58 1
				MVM General Vehicle Repair			
78954	06/12/23 23-00736	ANDES005 Andes Office Cleaning LLC 7 Parks Cleaning 00003010	1,568.00	3-01-26-310-000-183	Budget		11339 45 1
				BLDG & GROUNDS Maintenance			
78955	06/12/23 23-00699	BAGELBOY Bage1 Boys 12 BAGELS FOR PROJECT LEAL	21.00	D-39-56-851-000-007	Budget		11339 41 1
				DPRCS - LEAL			
78956	06/12/23 23-02723	BENCH055 Benchmark Resolution Services 1 JUDGE: BMS-SOIL REMEDIATION	6,030.00	3-01-20-155-000-984	Budget		11339 253 1
				LEGAL - Special			
78957	06/12/23 23-02502	BESTR050 BEST RACING SYSTEMS 1 COMPUTERIZED REGISTRATION	871.70	D-39-56-852-000-001	Budget		11339 126 1
				Memorial Day Parade			
78958	06/12/23 23-02523	BLUE3005 Blue 360 Media LLC 1 NEW JERSEY CRIMINAL LAW &	150.00	3-01-25-240-999-168	Budget		11339 128 1
	23-02523	2 APPROX. SHIPPING	15.75	3-01-25-240-999-168	Budget		129 1
			<u>165.75</u>	POLICE Investigative Supplies			
78959	06/12/23 23-02721	BNYME005 The Bank of NY Mellon Trust 1 Paying & Redemption Fee	5,900.00	C-06-55-C21-211-902	Budget		11339 250 1
	23-02721	2 Paying & Redemption Fee	5,900.00	C-04-55-C22-231-901	Budget		251 1
			<u>11,800.00</u>	Bonding Costs			
78960	06/12/23 23-00188	BSNSP050 BSN SPORTS 6 Parks Playground Supplies	803.56	3-01-28-375-000-197	Budget		11339 13 1
				PARKS Playground Supplies			
78961	06/12/23 23-02104	BURTON Burton Trent 2 Public Affairs 4/2023 - 5/2023	2,700.00	3-01-20-155-000-984	Budget	PRO23027	11339 89 1
				LEGAL - Special			
78962	06/12/23 23-02280	CAMPB055 CAMPBELL FREIGHTLINER, LLC 2 MVM VEHICLE REPAIRS	409.50	3-01-26-315-000-231	Budget		11339 91 1
				MVM General Vehicle Repair			

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78963	06/12/23	CARBON05 Agnes Carbone	500.00	D-39-56-850-000-004	Budget				11339
	23-00413	5 Hula Hoop Exercise Instructor		Recreation - Adult Programs					31 1
78964	06/12/23	CHEMSEAR Chemsearch	292.95	3-01-28-375-000-158	Budget				11339
	23-00189	2 Parks Hardware Supplies		PARKS Hardware Supplies					14 1
78965	06/12/23	CHERRY Cherry Valley Tractor Sales	181.78	3-01-26-315-000-230	Budget				11339
	23-02667	1 PARTS FOR LAWN MOWER		MVM Vehicle Parts					189 1
78966	06/12/23	CMEAS020 CME ASSOCIATES	16,989.00	C-06-55-C20-201-901	Budget	PRO22052			11339
	23-00323	21 2022 Road Improvement Program		Section 2:20 Professional Fees					21 1
	23-00577	24 Livingston Ave - Water Main	4,386.75	C-06-55-C20-201-901	Budget	PRO21044			35 1
	23-00926	15 Old Georges Road Water Main	771.75	C-06-55-C20-201-901	Budget	PRO22056			48 1
	23-01139	15 Nassau Street - Phase 1	330.50	C-04-55-C22-220-902	Budget	PRO22054			51 1
	23-01321	12 NBCP Trail Project	427.25	C-04-55-C21-220-903	Budget	PRO22060			56 1
	23-01804	10 2024 Road Improvement Program	18,560.50	C-04-55-C21-220-902	Budget	PRO23034			74 1
	23-02064	18 General Engineering	2,871.00	3-01-21-165-000-200	Budget	PRO23009			87 1
	23-02064	19 WATER	93.00	3-05-55-502-000-200	Budget	PRO23009			88 1
	23-02593	2 STORMWATER REVIEW - MUNICIPAL	1,380.50	C-08-55-C20-200-901	Budget	PRO23046			138 1
	23-02690	1 MUNICIPAL COMPLEX - CHILLERS	1,090.75	C-04-55-C22-230-902	Budget	PRO23049			201 1
	23-02691	1 MUNICIPAL COMPLEX - BASEMENT	236.50	C-04-55-C22-230-902	Budget	PRO23050			202 1
	23-02692	1 2023 ROAD PROGRAM CONAD	741.00	C-04-55-C21-220-902	Budget	PRO23051			203 1
			<u>47,878.50</u>	Professional Costs - Roads					
78967	06/12/23	COOPE050 COOPER PEST CONTROL	65.00	3-01-28-375-000-137	Budget				11339
	23-00191	28 Parks/Pest Control Svc.		PARKS Contract work					15 1
78968	06/12/23	CORPO005 Corporate Translation Services	57.92	3-01-43-490-000-167	Budget				11339
	23-01885	5 Phone Interp. Services - 05/23		MUNICIPAL COURT Interpreter					75 1
78969	06/12/23	CROWN005 Crown Trophy	227.99	3-01-28-369-000-212	Budget				11339
	23-00587	15 TROPHIES/AWARDS FOR PROGRAMS		DPRCS Programs					36 1

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78970	06/12/23	CTLGROUP CTL Group					11339
23-02669	1	136987 4/2023 - Municipal Bldg	14,915.91	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23037	190 1
78971	06/12/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11339
23-01987	13	4/2023 Labor Counsel	3,117.00	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	84 1
23-01987	14	4/2023 Labor Counsel	2,175.70	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	85 1
23-01987	15	4/2023 Labor Counsel	803.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	86 1
			<u>6,096.20</u>				
78972	06/12/23	EVOQUA EVOQUA WATER TECHNOLOGIES					11339
23-00044	5	Bioxide for Pumping Stations	2,117.20	3-07-55-502-000-132 Chemicals	Budget		4 1
78973	06/12/23	EZAUTO EZ Auto Glass Installers, Inc					11339
23-00070	3	MVM Vehicle Glass Repairs	448.50	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		5 1
78974	06/12/23	FBI FBI National Academy Assoc.					11339
23-02672	1	SECOND QUARTERLY MEETING 2023	50.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		192 1
78975	06/12/23	FLIRT005 Flirty Desserts LLC					11339
23-02677	1	ICE CREAM SAMPLES	800.00	D-39-56-852-000-003 National Night Out	Budget		196 1
78976	06/12/23	FOSTE050 FOSTER & COMPANY, INC.					11339
23-02287	6	MVM - ABRASIVES	183.55	3-01-26-315-000-158 MVM Hardware Supplies	Budget		92 1
78977	06/12/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					11339
23-02416	4	NO PARKING SIGNS	386.80	3-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		122 1
78978	06/12/23	GENER030 GENERAL CODE PUBLISHERS LLC.					11339
23-02704	1	Supplement No. 67	1,559.00	3-01-20-120-000-199 MUNIC. CLERK Printed Materials	Budget		237 1
78979	06/12/23	GEORG033 GEORGE LOGAN TOWING, INC.					11339
23-02292	10	POLICE TOWING	65.00	3-01-26-315-002-901 MVM Towing - Police	Budget		93 1
78980	06/12/23	GLOBA017 Global Interactive Solutions,					11339
23-02367	1	2023 Zoom Renewal	458.76	3-01-43-490-000-183 MUNI COURT Equip Maintenance	Budget		121 1
78981	06/12/23	GTBM GTBM, INC					11339
23-00033	12	Radio Support Invoice 40223	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	3 1

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78982	06/12/23	HANNAS Hanna's Mechanical Contractors					11339
23-02722	1	5/1 & 5/15 FILTERS FOR TEMP.	1,981.39	C-04-55-C22-230-101	Budget		252 1
					Renovation/Upgrade to Municipal Complex		
78983	06/12/23	HOPES050 Millicent Hopes					11339
23-00343	12	Senior Zumba Classes - 05/23	765.00	3-01-28-372-000-203	Budget		29 1
					SR SERVICES Public Events		
78984	06/12/23	HUDSON HUDSON COUNTY MOTORS INC					11339
23-01691	6	MVM vehicle parts	2,226.86	3-01-26-315-000-230	Budget		67 1
					MVM Vehicle Parts		
23-01691	7	MVM vehicle parts (CR)	250.00	3-01-26-315-000-230	Budget		68 1
					MVM Vehicle Parts		
23-01691	8	MVM vehicle parts (CR)	1,769.52	3-01-26-315-000-230	Budget		69 1
					MVM Vehicle Parts		
23-01691	9	MVM vehicle parts (CR)	3.15	3-01-26-315-000-230	Budget		70 1
					MVM Vehicle Parts		
			<u>204.19</u>				
78985	06/12/23	INSTI050 INSTITUTE FOR PROFESSIONAL					11339
23-01476	2	webinar Tax Deduction Workshop	50.00	3-01-20-145-000-136	Budget		57 1
					TAX COLLECTION Conferences		
23-02687	1	webinar- Tools of Enforcement	50.00	3-01-20-145-000-145	Budget		199 1
					TAX COLLECTION Educ. & Train		
23-02687	2	webinar- Tools of Enforcement	50.00	3-01-20-145-000-145	Budget		200 1
					TAX COLLECTION Educ. & Train		
			<u>150.00</u>				
78986	06/12/23	INTER085 Interstate Waste Services					11339
23-01147	11	Apartments - REFUSE 6/2023	49,849.80	3-01-46-870-870-192	Budget	BID22005	52 1
					Def. Ch.-1yr Other Expenses		
78987	06/12/23	ISLAN060 Island Tech Services LLC					11339
23-00393	1	2022 Chevy Tahoe - Lighting	19,080.43	C-04-55-C21-220-301	Budget		30 1
					Acquisition of Trucks/Accessories		
23-01267	1	vehicle #507 and #508 Lighting	3,309.40	C-04-55-C21-220-301	Budget		53 1
					Acquisition of Trucks/Accessories		
23-01267	2	vehicle #507 and #508 Lighting	998.78	C-04-55-C21-220-101	Budget		54 1
					Acquisition of Equipment and Accessories		
23-01267	3	vehicle #507 and #508 Lighting	15,417.00	C-04-55-C22-231-301	Budget		55 1
					Acquisition of Trucks/Accessories		
			<u>38,805.61</u>				
78988	06/12/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11339
23-00331	43	5/23 12218 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	22 1
					IT - Network Serv/Support		
23-00331	44	5/23 12217 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	23 1
					IT - Network Serv/Support		
23-00331	45	5/23 12217 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	24 1
					IT - Network Serv/Support		
23-00331	46	5/23 12217 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	Budget	BID22002	25 1
					IT - Network Serv/Support		

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78988		IT NETWORK SOLUTIONS, LLC. Continued							
23-00331	47	5/23 12219 CLOUD SECURITY	1,829.50	3-01-20-140-000-135	Budget	BID22002	26	1	
				IT - Network Serv/Support					
23-02753	1	12193 Malwarebytes TechBench	550.00	3-01-20-140-000-135	Budget	BID22002	275	1	
				IT - Network Serv/Support					
23-02753	2	12193 VMware SNS Annual Maint.	3,474.50	3-01-20-140-000-135	Budget	BID22002	276	1	
				IT - Network Serv/Support					
23-02753	3	12193 onsite support	750.00	3-01-20-140-000-135	Budget	BID22002	277	1	
				IT - Network Serv/Support					
			<u>19,829.00</u>						
78989	06/12/23	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.							11339
23-00198	9	Parks Supplies	1,756.60	3-01-28-375-000-158	Budget		16	1	
				PARKS Hardware Supplies					
23-00198	10	Parks Supplies	669.80	3-01-28-375-000-158	Budget		17	1	
				PARKS Hardware Supplies					
			<u>2,426.40</u>						
78990	06/12/23	JOSEP055 Joseph Vincze							11339
23-02725	1	Belle Mead Co-op	38.32	3-01-28-335-000-185	Budget		254	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	2	Home Depot	79.54	3-01-28-335-000-185	Budget		255	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	3	Home Depot	310.41	3-01-28-335-000-185	Budget		256	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	4	The Tree Store	23.90	3-01-28-335-000-185	Budget		257	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	5	Prairie Moon Nursery	48.62	3-01-28-335-000-185	Budget		258	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	6	Harbor Freight	3.18	3-01-28-335-000-185	Budget		259	1	
				ENVIRONMENTAL Miscellaneous					
23-02725	7	Ebay	14.49	3-01-28-335-000-185	Budget		260	1	
				ENVIRONMENTAL Miscellaneous					
			<u>518.46</u>						
78991	06/12/23	KCSER010 K. C. SERVICE							11339
23-00154	2	Sewer Department Equipment	359.10	3-07-55-502-000-183	Budget		6	1	
				Maintenance & Repairs					
23-00154	3	Sewer Department Equipment	50.00	3-07-55-502-000-183	Budget		7	1	
				Maintenance & Repairs					
			<u>409.10</u>						
78992	06/12/23	KIRBY Kirby Built							11339
23-02296	1	Italian American Club Bench	848.85	D-39-56-852-000-008	Budget		94	1	
				Veterans Park Bench Project					
23-02296	2	Shipping	271.52	D-39-56-852-000-008	Budget		95	1	
				Veterans Park Bench Project					
			<u>1,120.37</u>						
78993	06/12/23	LAWRENCE Lawrence B. Sachs							11339
23-02726	1	2023 Zoning Board Legal	1,050.00	3-01-21-185-000-181	Budget	PRO23021	261	1	
				ZONING Legal Services					

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78994	06/12/23	LIBER050 LIBERTY SCIENCE CENTER					11339		
23-02595	1	Junior General Admission	2,720.00	D-39-56-850-000-006	Budget		139	1	
				Recreation - Camp					
23-02595	2	Chaperons General Admission	400.00	D-39-56-850-000-006	Budget		140	1	
				Recreation - Camp					
23-02595	3	Bus Parking	40.00	D-39-56-850-000-006	Budget		141	1	
				Recreation - Camp					
			<u>3,160.00</u>						
78995	06/12/23	LIVIN066 Desiree Nursery LLC					11339		
23-01613	4	Trees/Tools & Supplies	60.00	3-01-26-290-000-178	Budget		59	1	
				STREETS & ROAD Tree/Landscape Maint.					
78996	06/12/23	LUCAS01 Lucas Brothers, Inc.					11339		
22-01716	17	Pay Estimate #13	166,186.29	C-08-55-C20-200-101	Budget	BID21003	1	1	
				Project Costs					
23-00692	1	Repair and replace manhole	2,500.00	3-07-55-502-000-183	Budget		39	1	
				Maintenance & Repairs					
23-00922	9	Pay Estimate #7	396,365.89	C-04-55-C21-220-201	Budget	BID22001	46	1	
				Improvements to Various Streets					
23-00922	10	Pay Estimate #7	351,854.15	C-04-55-C22-220-101	Budget	BID22001	47	1	
				Improvements to Various Streets					
			<u>916,906.33</u>						
78997	06/12/23	MALOU040 MALOUF BUICK GMC					11339		
23-02344	6	MVM/PART#: 19468210	707.16	3-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
78998	06/12/23	MCCAR040 MCCARTER & ENGLISH					11339		
23-02752	1	Bond Ordinance - Review	750.00	3-01-20-130-000-200	Budget		274	1	
				FINANCE Professional Services					
78999	06/12/23	MCUAS050 M.C.U.A. SOLID WASTE					11339		
23-00996	11	Solid Waste Disposal 5/2023	92,067.37	3-01-26-305-000-192	Budget	PRO21057	50	1	
				SOLID WASTE DISP Other Expense					
79000	06/12/23	MES Municipal Emergency Services					11339		
23-02663	1	FirePro X - RQ-FFIX	1,647.00	3-01-25-265-000-168	Budget		187	1	
				UNIFORM FIRE Investigative S					
23-02663	2	SEEK-TIC Gear Keeper-RT4-4504	104.97	3-01-25-265-000-168	Budget		188	1	
				UNIFORM FIRE Investigative S					
			<u>1,751.97</u>						
79001	06/12/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11339		
23-00203	3	Parks Equipment Rental	225.00	3-01-28-375-000-150	Budget		18	1	
				PARKS Equipment Rental					
79002	06/12/23	MONDI Catherine Mond					11339		
23-02707	1	Court Recorder Hrs.	768.75	3-01-43-490-000-181	Budget		238	1	
				MUNICIPAL COURT Logger					



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						Contract	Ref Seq Acct	
79003	06/12/23	MUNIC080 MUNICIPAL RECORD SERVICE						11339
23-02671	1	Traffic Tickets	713.00	3-01-43-490-000-199	Budget			191 1
				MUNICIPAL COURT Printed Material				
79004	06/12/23	NAPA NAPA						11339
23-02346	10	MVM/BRAKE PADS	1,343.83	3-01-26-315-000-230	Budget			100 1
				MVM Vehicle Parts				
23-02346	11	TAX EXEMPT: #3873-291582	43.09	3-01-26-315-000-230	Budget			101 1
				MVM Vehicle Parts				
23-02346	12	MVM/750 LB CAP 4 ENG STD	138.17	3-01-26-315-000-230	Budget			102 1
				MVM Vehicle Parts				
23-02346	13	MVM/BRAKE ROTOR	87.50	3-01-26-315-000-230	Budget			103 1
				MVM Vehicle Parts				
			<u>1,526.41</u>					
79005	06/12/23	NATIO045 NATIONAL FUEL OIL INC.						11339
23-02585	2	5,015 Gallons Gasoline : 82782	12,418.64	3-01-31-430-000-460	Budget			131 1
				Gasoline/Diesel				
23-02585	3	4,010 Gallons Diesel : 82780	10,411.97	3-01-31-430-000-460	Budget			132 1
				Gasoline/Diesel				
			<u>22,830.61</u>					
79006	06/12/23	NATIO120 National Association of						11339
23-02587	1	"I NNO'D STICKER 300	54.00	D-39-56-852-000-003	Budget			133 1
				National Night Out				
23-02587	2	TATTOO 100	26.00	D-39-56-852-000-003	Budget			134 1
				National Night Out				
23-02587	3	HAND FAN 150	234.00	D-39-56-852-000-003	Budget			135 1
				National Night Out				
23-02587	4	COLORING & ACTIVITY BOOK 250	390.00	D-39-56-852-000-003	Budget			136 1
				National Night Out				
23-02587	5	SHIPPING	69.00	D-39-56-852-000-003	Budget			137 1
				National Night Out				
			<u>773.00</u>					
79007	06/12/23	NATURALL Naturalawn of America South						11339
23-00172	6	Fertilizer Application	137.00	3-01-26-310-000-183	Budget			10 1
				BLDG & GROUNDS Maintenance				
79008	06/12/23	NBFARS NORTH BRUNSWICK FIRST AID						11339
23-02720	1	POLICE MEDICAL SUPPLIES 2022	2,010.77	3-01-25-240-999-185	Budget			248 1
				POLICE Miscellaneous				
23-02720	2	POLICE MEDICAL SUPPLIES 2023	6,298.91	3-01-25-240-999-185	Budget			249 1
				POLICE Miscellaneous				
			<u>8,309.68</u>					
79009	06/12/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						11339
23-00605	11	5/2023 Bill No. 2835	83,328.00	3-05-55-502-000-447	Budget	PRO22047		37 1
				Purchased water				
79010	06/12/23	NJJUV050 NJ JUVENILE OFFICERS ASSOC.						11339
23-02153	1	REGISTRATION FOR 2-DAY	500.00	3-01-25-240-999-136	Budget			90 1
				POLICE Conferences				

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79011	06/12/23	NJRPA066 NJRPA							11339
23-01759	1	CONFERENCE MEMBER DELEGATE	475.00	3-01-28-369-000-136 DPRCS Conferences	Budget		72	1	
23-01759	2	CONFERENCE MEMBER DELEGATE	475.00	3-01-28-369-000-136 DPRCS Conferences	Budget		73	1	
			<u>950.00</u>						
79012	06/12/23	NJSPHIA NJHIA							11339
23-02653	1	ANNUAL CONFERENCE 2023	675.00	3-01-25-240-999-136 POLICE Conferences	Budget		183	1	
79013	06/12/23	NOBRU010 NORTH BRUNSWICK BOE							11339
23-02699	1	FEB 2023: BASKETBALL PARSONS	330.00	D-39-56-850-000-005 Recreation - Basketball	Budget		209	1	
23-02699	2	FEB 2023: BASKETBALL LINWOOD	2,508.00	D-39-56-850-000-005 Recreation - Basketball	Budget		210	1	
23-02699	3	FEB 2023: SWIM LESSONS / LAP	1,181.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		211	1	
23-02699	4	FEB 2023: SWIM LESSONS	336.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		212	1	
23-02699	5	FEB 2023: SWIM LESSONS / LAP	173.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		213	1	
23-02699	6	FEB 2023: SENIOR SWIM	157.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		214	1	
23-02699	7	FEB 2023: LAP SWIM 4067	432.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		215	1	
23-02700	1	MARCH 2023: TRAVEL BASKETBALL	693.00	3-01-28-369-000-229 DPRCS Use of Schools	Budget		216	1	
23-02700	2	MARCH 2023: TRAVEL BASKETBALL	1,336.50	3-01-28-369-000-229 DPRCS Use of Schools	Budget		217	1	
23-02700	3	MARCH 2023: TRAVEL BASKETBALL	379.50	3-01-28-369-000-229 DPRCS Use of Schools	Budget		218	1	
23-02700	4	MARCH 2023: TRAVEL BASKETBALL	924.00	3-01-28-369-000-229 DPRCS Use of Schools	Budget		219	1	
23-02700	5	MARCH 2023: TRAVEL BASKETBALL	247.50	3-01-28-369-000-229 DPRCS Use of Schools	Budget		220	1	
23-02700	6	MARCH 2023: TRAVEL BASKETBALL	132.00	3-01-28-369-000-229 DPRCS Use of Schools	Budget		221	1	
23-02700	7	MARCH 2023: TRAVEL BASKETBALL	379.50	3-01-28-369-000-229 DPRCS Use of Schools	Budget		222	1	
23-02700	8	MARCH 2023: DRAMA	297.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		223	1	
23-02700	9	MARCH 2023: DPRCS BASKETBALL	82.50	D-39-56-850-000-005 Recreation - Basketball	Budget		224	1	
23-02700	10	MARCH 2023: DPRCS BASKETBALL	1,023.00	D-39-56-850-000-005 Recreation - Basketball	Budget		225	1	
23-02700	11	MARCH 2023: SWIM LESSONS / LAP	866.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		226	1	
23-02700	12	MARCH 2023: SENIOR SWIM	630.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		227	1	
23-02700	13	MARCH 2023: SWIM LESSONS / LAP	3,071.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		228	1	

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PO #	Item	Description					Ref Seq Acct
79013		NORTH BRUNSWICK BOE					
		Continued					
23-02700	14	MARCH 2023: SWIM LESSONS	672.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		229 1
23-02700	15	MARCH 2023: LAP SWIM	864.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		230 1
23-02701	1	APRIL 2023: SWIM LESSONS	336.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		231 1
23-02701	2	APRIL 2023: LAP SWIM	432.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		232 1
23-02701	3	APRIL 2023: SENIOR SWIM	157.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		233 1
23-02701	4	APRIL 2023: SWIM LESSONS / LAP	1,417.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		234 1
23-02702	1	MAY 2023 : SWIM LESSONS / LAP	1,260.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		235 1
23-02702	2	MAY 2023 : RAPID SWIM	882.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		236 1
			21,201.00				
79014	06/12/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11339
23-01617	4	S&R/DRAINAGE MATERIAL	1,432.80	3-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		62 1
79015	06/12/23	ONE ONE CALL CONCEPTS					11339
23-01630	6	SEWER/MARK OUTS	726.71	3-07-55-502-000-200 Professional Services	Budget		63 1
79016	06/12/23	ONSITE ON SITE LANDSCAPE MANAGEMENT					11339
23-02513	4	5/2023 Invoice 46708	4,738.96	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	127 1
79017	06/12/23	PARTS010 Parts Authority LLC					11339
23-00156	21	SEWER/VEHICLE MAINTENANCE	205.50	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		8 1
23-02349	86	MVM VEHICLE PARTS	749.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		104 1
23-02349	87	MVM VEHICLE PARTS	516.01	3-01-26-315-000-230 MVM Vehicle Parts	Budget		105 1
23-02349	88	MVM VEHICLE PARTS	70.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		106 1
23-02349	89	MVM VEHICLE PARTS	25.09	3-01-26-315-000-230 MVM Vehicle Parts	Budget		107 1
23-02349	90	MVM VEHICLE PARTS	68.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		108 1
23-02349	91	MVM VEHICLE PARTS	114.17	3-01-26-315-000-230 MVM Vehicle Parts	Budget		109 1
23-02349	92	MVM VEHICLE PARTS	72.43	3-01-26-315-000-230 MVM Vehicle Parts	Budget		110 1
23-02349	93	MVM VEHICLE PARTS	60.51	3-01-26-315-000-230 MVM Vehicle Parts	Budget		111 1
23-02349	94	MVM VEHICLE PARTS	24.82	3-01-26-315-000-230 MVM Vehicle Parts	Budget		112 1

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PO #	Item	Description							
79017		Parts Authority LLC							
		Continued							
23-02349	95	MVM VEHICLE PARTS	17.20	3-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1	
23-02349	96	MVM VEHICLE PARTS	27.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
23-02349	97	MVM VEHICLE PARTS	27.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	
23-02349	98	MVM VEHICLE PARTS	27.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1	
23-02349	99	MVM VEHICLE PARTS	167.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1	
			<u>2,173.15</u>						
79018	06/12/23	PARTY010 PARTY PERFECT RENTALS, LLC							11339
23-02601	1	HI STRIKER 14'	425.00	D-39-56-852-000-003 National Night Out	Budget		155	1	
23-02601	2	EXTREME RUN SLIDE	875.00	D-39-56-852-000-003 National Night Out	Budget		156	1	
23-02601	3	4 IN 1 SPORTS	575.00	D-39-56-852-000-003 National Night Out	Budget		157	1	
23-02601	4	POPCORN MACHINE	100.00	D-39-56-852-000-003 National Night Out	Budget		158	1	
23-02601	5	POPCORN SERVINGS	150.00	D-39-56-852-000-003 National Night Out	Budget		159	1	
23-02601	6	COTTON CANDY MACHINE	100.00	D-39-56-852-000-003 National Night Out	Budget		160	1	
23-02601	7	COTTON CANDY SERVINGS	150.00	D-39-56-852-000-003 National Night Out	Budget		161	1	
23-02601	8	GENERATOR	150.00	D-39-56-852-000-003 National Night Out	Budget		162	1	
23-02601	9	DELIERY FEE	150.00	D-39-56-852-000-003 National Night Out	Budget		163	1	
23-02601	10	DISCOUNT	222.50	D-39-56-852-000-003 National Night Out	Budget		164	1	
23-02601	11	DAMAGE WAIVER	252.50	D-39-56-852-000-003 National Night Out	Budget		165	1	
			<u>2,705.00</u>						
79019	06/12/23	PATRI060 Patriot Roofing Inc.							11339
23-01731	10	Pay Estimate #6	187,351.50	C-04-55-c22-221-101 Replacement of Roof & Gutter System	Budget	BID22010	71	1	
79020	06/12/23	POSIT050 POSITIVE PROMOTIONS							11339
23-02598	1	ACTBK: POLICE OFFICERS	210.00	D-39-56-852-000-003 National Night Out	Budget		142	1	
23-02598	2	SET-UP CHARGE	30.00	D-39-56-852-000-003 National Night Out	Budget		143	1	
23-02598	3	CA21:GLANCER:PROTECTING KIDS	150.50	D-39-56-852-000-003 National Night Out	Budget		144	1	
23-02598	4	SET-UP CHARGE	30.00	D-39-56-852-000-003 National Night Out	Budget		145	1	
23-02598	5	VALUE KIT-A SAFE NEIGHBORHOOD	745.00	D-39-56-852-000-003 National Night Out	Budget		146	1	

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79020		POSITIVE PROMOTIONS							
		Continued							
23-02598	6	PY21:TOGETHER WE CREATE A SAFE	44.95	D-39-56-852-000-003 National Night Out	Budget		147	1	
23-02598	7	PU19-ACTBK POLICE OFFICERS ARE	180.00	D-39-56-852-000-003 National Night Out	Budget		148	1	
23-02598	8	SET-UP CHARGE	30.00	D-39-56-852-000-003 National Night Out	Budget		149	1	
23-02598	9	H119:ACTBK BE HAPPY, BE HEALTH	195.00	D-39-56-852-000-003 National Night Out	Budget		150	1	
23-02598	10	SET-UP CHARGE	30.00	D-39-56-852-000-003 National Night Out	Budget		151	1	
23-02598	11	GN19:ACTBK BE SMART,SAY NO	195.00	D-39-56-852-000-003 National Night Out	Budget		152	1	
23-02598	12	SET-UP CHARGE	30.00	D-39-56-852-000-003 National Night Out	Budget		153	1	
23-02598	13	SHIPPING	197.85	D-39-56-852-000-003 National Night Out	Budget		154	1	
			<u>2,068.30</u>						
79021	06/12/23	PROCO050 Procomm Systems, Inc.							11339
23-02719	1	Municipal Complex - facade	3,288.00	C-04-55-C22-231-501 Upgrades-Public Safety Communication Sys	Budget		247	1	
79022	06/12/23	QUORY005 Quorym							11339
23-00992	10	Biological Inoculation-05/2023	1,000.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		49	1	
79023	06/12/23	RAINONE RAINONE COUGHLIN MINCHELLO,LLC							11339
23-01963	31	5/2023 Legal Counsel	7,089.75	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	78	1	
23-01963	32	5/2023 Legal Counsel	210.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	79	1	
23-01963	33	5/2023 Legal Counsel	1,192.55	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	80	1	
23-01963	34	5/2023 Legal Counsel	105.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	81	1	
23-01963	35	5/2023 Legal Counsel	950.95	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	82	1	
23-01963	36	5/2023 Legal Counsel	350.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO23003	83	1	
			<u>9,898.25</u>						
79024	06/12/23	REGAL050 Regal CineMedia							11339
23-02674	1	Premiere Movie Tickets	900.00	3-01-28-369-000-212 DPRCS Programs	Budget		194	1	
23-02674	2	Shipping	10.00	3-01-28-369-000-212 DPRCS Programs	Budget		195	1	
			<u>910.00</u>						
79025	06/12/23	ROUTE 1 ROUTE 1							11339
23-02350	6	MVM VEHICLE PARTS	121.42	3-01-26-315-000-230 MVM vehicle Parts	Budget		118	1	

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79026	06/12/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11339
23-02352	3	MVM VEHICLE PARTS	1,054.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		119 1
79027	06/12/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11339
23-02660	1	CUSTOM CCP CARDS	110.00	3-01-25-240-999-200 POLICE Professional Service	Budget		185 1
79028	06/12/23	SAKER SAKER SHOPPRITES, INC.					11339
23-00703	25	SUPPLIES FOR PROJECT LEAL	75.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		43 1
23-00703	26	SUPPLIES FOR PROJECT LEAL	74.38	D-39-56-851-000-007 DPRCS - LEAL	Budget		44 1
			<u>150.01</u>				
79029	06/12/23	SAMSC050 SAM'S CLUB					11339
23-00702	16	SUPPLIES FOR PROJECT LEAL	155.48	D-39-56-851-000-007 DPRCS - LEAL	Budget		42 1
79030	06/12/23	SANIT066 Sanitation Equipment Corp.					11339
23-02353	3	MVM VEHICLE PARTS	822.09	3-01-26-315-000-230 MVM Vehicle Parts	Budget		120 1
79031	06/12/23	SHAMY005 James Shamy, Esq.					11339
23-02730	1	Conflict Public Defender	2,400.00	D-33-56-850-006-002 Court - Public Defender	Budget		267 1
23-02730	2	Conflict Public Defender	2,800.00	2-01-43-490-000-185 MUNICIPAL COURT Miscellaneous	Budget		268 1
			<u>5,200.00</u>				
79032	06/12/23	SHERW071 Sherwin-Williams					11339
23-00209	12	Clean Communities - Supplies	405.68	G-02-21-375-000-000 Clean Communities	Budget		19 1
23-00209	13	Clean Communities - Supplies	45.92	G-02-22-375-000-000 Clean Communities	Budget		20 1
			<u>451.60</u>				
79033	06/12/23	SHOWS050 SHOWSTOPPERS					11339
23-02658	1	BALLOON ARCH	495.00	D-39-56-852-000-001 Memorial Day Parade	Budget		184 1
79034	06/12/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11339
23-01944	3	PD/VEHICLE WASHES - 05/2023	1,120.00	3-01-25-240-999-231 POLICE Car Wash	Budget		77 1
79035	06/12/23	SPOLETI JACLYN SPOLETI					11339
23-00340	12	Senior Fitness Classes - 05/23	1,106.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		27 1
23-00340	13	Senior Fitness Classes - 06/23	91.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		28 1
			<u>1,197.00</u>				

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79036	06/12/23	STANTEC Stantec					11339		
23-02329	2	Wastewater Collection Consult	988.00	3-07-55-502-000-200	Budget	PRO23019	97	1	
				Professional Services					
23-02329	3	Wastewater Collection Consult	456.00	3-07-55-502-000-200	Budget	PRO23019	98	1	
				Professional Services					
			<u>1,444.00</u>						
79037	06/12/23	SUNRU010 Sunrun Inc					11339		
23-02745	1	Refund for Permit 221385	381.60	3-01-55-004-000-001	Budget		269	1	
				Refund of Anticipated Revenue					
23-02745	2	Refund for Permit 221541	341.60	3-01-55-004-000-001	Budget		270	1	
				Refund of Anticipated Revenue					
23-02745	3	Refund for Permit 221539	392.80	3-01-55-004-000-001	Budget		271	1	
				Refund of Anticipated Revenue					
23-02745	4	Refund for Permit 2023-0006	392.00	3-01-55-004-000-001	Budget		272	1	
				Refund of Anticipated Revenue					
23-02745	5	Refund for Permit 230404	308.80	3-01-55-004-000-001	Budget		273	1	
				Refund of Anticipated Revenue					
			<u>1,816.80</u>						
79038	06/12/23	TEDES005 Heather Tedesco					11339		
23-01888	6	Youth Alliance Coordinator	520.00	G-02-23-370-803-992	Budget		76	1	
				DEDR Youth Alliance					
79039	06/12/23	THOMWEST Thomson Reuters					11339		
23-00552	11	INVESTIGATIVE SOFTWARE-05/2023	605.15	3-01-25-240-999-183	Budget		34	1	
				POLICE Maintenance					
79040	06/12/23	TM ASSOC T&M Associates					11339		
23-02535	2	LAF443637 THROUGH 5/12/2023	10,213.00	C-04-55-C22-230-902	Budget	PRO23047	130	1	
				Professional Costs-Municipal Complex					
23-02694	1	LAF443636 THROUGH 5/12/23	1,192.75	C-04-55-C22-230-902	Budget	PRO23048	205	1	
				Professional Costs-Municipal Complex					
23-02696	1	LAF443634 THROUGH 5/12/23	13,237.52	C-04-55-C22-230-902	Budget	PRO23040	206	1	
				Professional Costs-Municipal Complex					
23-02697	1	LAF443635 THROUGH 5/12/23	3,222.10	C-04-55-C22-230-902	Budget	PRO23040	207	1	
				Professional Costs-Municipal Complex					
23-02697	2	LAF442371 THROUGH 4/14/23	8,759.00	C-04-55-C22-230-902	Budget	PRO23040	208	1	
				Professional Costs-Municipal Complex					
			<u>36,624.37</u>						
79041	06/12/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11339		
23-01615	20	Paving Materials	126.84	3-01-26-290-000-195	Budget		60	1	
				STREETS & ROAD Paving Material					
23-01615	21	Paving Materials	354.24	3-01-26-290-000-195	Budget		61	1	
				STREETS & ROAD Paving Material					
			<u>481.08</u>						
79042	06/12/23	TSQUARED T-SQUARED GRAPHICS LLC					11339		
23-00698	1	SHIRTS FOR PROJECT LEAL STAFF	2,547.00	D-39-56-851-000-007	Budget		40	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79043	06/12/23	URBAN005 Urban Air Milltown							11339
23-02708	1	FULL PAYMENT	1,254.49	D-39-56-850-000-006 Recreation - Camp	Budget		239		1
79044	06/12/23	USA ARCH USA architects							11339
23-00663	9	MUNICIPAL COMPLEX ENVELOPE	1,272.27	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	38		1
23-02487	2	INTERIOR ALTER. 2023-043	10,450.57	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	123		1
23-02490	2	4/2023 : PROJECT 2023-045	2,466.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22064	124		1
23-02492	2	4/23 35217 PROJECT 2023-040	5,118.75	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	125		1
23-02693	1	4/23 35219 PROJECT 2023-042	26,972.21	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	204		1
			<u>46,280.05</u>						
79045	06/12/23	USABLU USA Blue Book							11339
23-01635	6	Sewer - Tools & Supplies	1,490.58	3-07-55-502-000-223 Tools & Supplies	Budget		64		1
23-01635	7	Sewer - Tools & Supplies	90.34	3-07-55-502-000-223 Tools & Supplies	Budget		65		1
			<u>1,580.92</u>						
79046	06/12/23	USIQI005 USIQ, Inc.							11339
22-02679	2	Armory Supplies	258.37	2-01-25-240-999-158 POLICE Hardware Supplies	Budget		2		1
79047	06/12/23	VEOLIA W VEOLIA WATER NORTH AMERICA							11339
23-01669	9	6/2023 9000097721	136,291.66	3-05-55-502-000-137 Contract work - Veolia	Budget	PRO22050	66		1
23-02727	1	10/22-12/22 SLUDGE REMOVAL	22,440.73	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		262		1
			<u>158,732.39</u>						
79048	06/12/23	VERIZ082 VERIZON WIRELESS SERVICES							11339
23-02673	1	TOWER DUMP	180.00	3-01-25-240-999-168 POLICE Investigative Supplies	Budget		193		1
79049	06/12/23	WATER006 Water Management Inc.							11339
23-02320	1	710 HERMANN ROAD - RETENTION	13,350.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget		96		1
79050	06/12/23	WBMASON W.B. Mason Co., Inc.							11339
23-00490	33	Item #WBM21200	116.70	3-01-31-430-000-488 Paper & Copier Supplies	Budget		32		1
23-00490	34	Item #WBM24200RZ1	53.70	3-01-31-430-000-488 Paper & Copier Supplies	Budget		33		1
23-02623	1	Item #MMM654YW	6.06	3-01-25-240-999-188 POLICE Office Supplies	Budget		166		1
23-02623	2	Item #MMMR330YW	24.42	3-01-25-240-999-188 POLICE Office Supplies	Budget		167		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79050		W.B. Mason Co., Inc.							
		Continued							
23-02623		3 Item #BICBL11YW	9.04	3-01-25-240-999-188	Budget		168	1	
				POLICE Office Supplies					
23-02624		1 Item #MMM6122	17.78	D-39-56-851-000-007	Budget		169	1	
				DPRCS - LEAL					
23-02624		2 Item #MMM810P10K	19.55	D-39-56-851-000-007	Budget		170	1	
				DPRCS - LEAL					
23-02646		1 Item #UNV79000	7.28	3-01-28-372-000-188	Budget		179	1	
				SR SERVICES Office Supplies					
23-02646		2 Item #MMM65424NHCP	18.66	3-01-28-372-000-188	Budget		180	1	
				SR SERVICES Office Supplies					
23-02646		3 Item #WBM21200	155.60	3-01-31-430-000-488	Budget		181	1	
				Paper & Copier Supplies					
23-02646		4 Item #TOP25332	26.48	3-01-28-372-000-188	Budget		182	1	
				SR SERVICES Office Supplies					
23-02729		1 Item #BLZH205G	44.70	3-01-25-240-999-153	Budget		263	1	
				POLICE Food Supplies					
23-02729		2 Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		264	1	
				POLICE Food Supplies					
23-02729		3 Credit CM1849830	24.00-	3-01-25-240-999-153	Budget		265	1	
				POLICE Food Supplies					
23-02729		4 Credit CM1849820	42.00-	3-01-25-240-999-153	Budget		266	1	
				POLICE Food Supplies					
			493.97						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	103	0	1,873,545.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	0	1,873,545.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	3,058.37	0.00	0.00	3,058.37
General Fund	3-01	267,143.18	0.00	0.00	267,143.18
	3-04	350.00	0.00	0.00	350.00
Water Utility Fund	3-05	242,153.39	0.00	0.00	242,153.39
Sewer Utility Fund	3-07	9,983.43	0.00	0.00	9,983.43
	Year Total:	519,630.00	0.00	0.00	519,630.00
GENERAL CAPITAL	C-04	1,103,187.46	0.00	0.00	1,103,187.46
WATER CAPITAL	C-06	28,047.50	0.00	0.00	28,047.50
SEWER CAPITAL	C-08	167,566.79	0.00	0.00	167,566.79
	Year Total:	1,298,801.75	0.00	0.00	1,298,801.75
Trust Other	D-33	17,315.91	0.00	0.00	17,315.91
Recreation Trust	D-39	33,767.68	0.00	0.00	33,767.68
	Year Total:	51,083.59	0.00	0.00	51,083.59
GRANT FUND	G-02	971.60	0.00	0.00	971.60
	Total of All Funds:	1,873,545.31	0.00	0.00	1,873,545.31

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79051 to 79076  
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
79051	06/15/23	PAYROLL PAYROLL POSTINGS					11340
PR-08106	1	GEN ADMIN SALARY & WAGES	13,825.08	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08106	2	MUNICIPAL CLERK SALARY & WAGES	9,856.52	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08106	3	MUNICIPAL CLERK OVERTIME	159.77	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08106	4	FINANCE SALARY & WAGES	11,845.67	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08106	5	FINANCE OT	104.00	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08106	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08106	7	IT OVERTIME	321.77	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08106	8	TAX COLLECTION SALARY & WAGES	5,248.69	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08106	9	TAX ASSESSOR SALARY & WAGES	6,770.40	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08106	10	ENGINEERING SALARY & WAGES	1,172.93	3-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08106	11	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08106	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08106	13	ZONING OTHER WAGES	129.78	3-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08106	14	CODE ENFORCE SALARY & WAGES	7,686.30	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08106	15	CODE ENFORCE PART TIME	1,298.44	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08106	16	CONST CODE SALARY & WAGES	17,445.11	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08106	17	CONSTRUCTION CODE PART TIME	890.00	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08106	18	POLICE SALARY & WAGES	38,672.70	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08106	19	POLICE ADMIN OVERTIME	8.58	3-01-25-240-240-014 POL ADMIN - Overtime	Budget		19 1
PR-08106	20	POLICE SOA SALARY & WAGES	202,955.41	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08106	21	POLICE SOA OVERTIME	3,464.83	3-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08106	22	PBA SALARY & WAGES	340,652.50	3-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1
PR-08106	23	PBA OVERTIME	26,118.20	3-01-25-240-242-014 PBA - Overtime	Budget		23 1
PR-08106	24	PBA STAND BY PAY	4,636.37	3-01-25-240-242-018 PBA - Stand By Pay	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79051		PAYROLL POSTINGS							
		Continued							
PR-08106	25	DISPATCHERS SALARY & WAGES	27,444.46	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08106	26	DISPATCHERS OVERTIME	4,017.86	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08106	27	DISPATCHERS HOLIDAY HOURS	1,887.84	3-01-25-240-243-016	Budget		27	1	
				DISPATCHERS - Holiday Pay					
PR-08106	28	CROSSING GUARDS SALARY & WAGES	13,066.16	3-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08106	29	CROSSING GUARD TEMP ASSIGNMENT	6,038.73	3-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08106	30	SPECIAL LAW ENFORCE OFFICERS	19,948.50	3-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08106	31	EMERGENCY MGMT SALARY & WAGES	3,586.21	3-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08106	32	UNIFORM FIRE SALARY & WAGES	7,182.52	3-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08106	33	UNIFORM FIRE OVERTIME	155.76	3-01-25-265-000-014	Budget		33	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08106	34	STREETS & ROADS SALARY & WAGES	24,373.08	3-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-08106	35	STREETS & ROADS OVERTIME	787.71	3-01-26-290-000-014	Budget		35	1	
				STREETS & ROAD Overtime					
PR-08106	36	SANITATION SALARY & WAGES	29,281.91	3-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08106	37	BLDG & GROUNDS SALARY & WAGES	4,416.80	3-01-26-310-000-011	Budget		37	1	
				BLDG & GROUNDS Salary & Wages					
PR-08106	38	BLDG & GROUNDS PART TIME	1,395.68	3-01-26-310-000-013	Budget		38	1	
				BLDG & GROUNDS - Part Time					
PR-08106	39	BLDG & GROUNDS OVERTIME	229.32	3-01-26-310-000-014	Budget		39	1	
				BLDG & GROUNDS Overtime					
PR-08106	40	MVM SALARY & WAGES	13,878.71	3-01-26-315-000-011	Budget		40	1	
				MVM Salary & Wages					
PR-08106	41	STORMWATER DIV SALARY & WAGES	11,799.53	3-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08106	42	STORMWATER DIV OVERTIME	325.28	3-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08106	43	DPRCS SALARY & WAGES	14,433.72	3-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08106	44	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08106	45	SR SERVICES PART TIME	1,658.80	3-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08106	46	PARKS SALARY & WAGES	25,531.08	3-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08106	47	PARKS OVERTIME	4,344.28	3-01-28-375-000-014	Budget		47	1	
				PARKS Overtime					
PR-08106	48	MUNICIPAL COURT SALARY & WAGES	18,020.51	3-01-43-490-000-011	Budget		48	1	
				MUNICIPAL COURT Salary & Wages					
PR-08106	49	WATER UTILITY	8,109.43	3-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08106	50	WATER UTILITY OT	9.37	3-05-55-501-000-014	Budget		50	1	
				Overtime Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79051		PAYROLL POSTINGS					
		Continued					
PR-08106	51	SEWER SALARY & WAGES	24,469.22	3-07-55-501-000-011 Salary & Wages Sewer	Budget		51 1
PR-08106	52	SEWER OVERTIME	2,247.39	3-07-55-501-000-014 Overtime Sewer	Budget		52 1
PR-08106	53	POLICE OFF DUTY	31,225.00	D-33-56-850-001-003 Police- Off Duty	Budget		53 1
PR-08106	54	RECREATION AQUATICS	844.46	D-39-56-850-000-001 Recreation - Aquatics	Budget		54 1
PR-08106	55	RECREATION AQUATICS	64.60	D-39-56-850-000-001 Recreation - Aquatics	Budget		55 1
PR-08106	56	DPRCS LEAL	17,600.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		56 1
PR-08106	57	DPRCS LEAL	1,346.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		57 1
PR-08106	58	2023 CLICK IT OR TICKET GRANT	3,290.00	G-02-23-240-003-011 Click It or Ticket	Budget		58 1
PR-08106	59	CLEAN COMMUNITIES	900.00	G-02-23-375-000-000 Clean Communities	Budget		59 1
PR-08106	60	SOCIAL SECURITY/MEDICARE (ER)	75,949.20	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		60 1
			<u>1,126,245.76</u>				
79052	06/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11341
W3-00001	18	June General	7,077,159.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1
79053	06/13/23	PSEGC050 PSE&G Electric & Gas Usage					11342
23-02445	1	May 2023 Muni. 7363322104	263.83	3-01-31-430-000-431 Municipal Accounts	Budget		1 1
23-02445	2	May 2023 Muni. 4257102403	7,113.54	3-01-31-430-000-431 Municipal Accounts	Budget		2 1
23-02445	3	May 2023 Muni. 7495901004	886.81	3-01-31-430-000-431 Municipal Accounts	Budget		3 1
23-02445	4	May 2023 Muni. 7495901101	535.47	3-01-31-430-000-431 Municipal Accounts	Budget		4 1
23-02445	5	May 2023 Muni. 7495901209	9.43	3-01-31-430-000-431 Municipal Accounts	Budget		5 1
23-02445	6	May 2023 Muni. 7589045705	246.52	3-01-31-430-000-431 Municipal Accounts	Budget		6 1
23-02445	7	May 2023 Muni. 7642236905	156.17	3-01-31-430-000-431 Municipal Accounts	Budget		7 1
23-02445	8	May 2023 Muni. 7473674803	141.15	3-01-31-430-000-431 Municipal Accounts	Budget		8 1
			<u>9,352.92</u>				
79054	06/13/23	PSEGC050 PSE&G Electric & Gas Usage					11342
23-02448	1	May Associations 6986721102	404.97	3-01-31-430-000-437 Associations	Budget		9 1
23-02448	2	May Associations 698672100	1,405.57	3-01-31-430-000-437 Associations	Budget		10 1
23-02448	3	May Associations 6986854900	68.59	3-01-31-430-000-437 Associations	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79054	PSE&G	Electric & Gas Usage					
23-02448	4	May Associations 6986855400	118.39	3-01-31-430-000-437	Budget		12 1
				Associations			
23-02448	5	May Associations 6986855702	1,210.04	3-01-31-430-000-437	Budget		13 1
				Associations			
23-02448	6	May Associations 6539634102	1,646.24	3-01-31-430-000-437	Budget		14 1
				Associations			
			<u>4,853.80</u>				
79055	06/14/23	DELTA Delta Dental Plan - New Jersey					11343
23-00119	62	Dental Claims 6/4/23-6/10/23	1,114.60	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
79056	06/15/23	PBAL0160 PBA Local #160 Off Duty					11347
PR-08066	23	6/15/2023 OFF DUTY PBA FEE	645.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
79057	06/15/23	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					11349
23-02717	1	2023 HEALTH AID	26,412.07	3-01-28-330-000-139	Budget		15 1
				HEALTH County Contract			
79058	06/15/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11349
23-00388	13	ACCT#5310000053 - 06/2023	340.59	3-01-31-430-000-450	Budget		1 1
				Telecommunications			
79059	06/15/23	ZINK0050 JESSICA G. PRINZIVALLI					11349
23-02652	1	Dunkin Donuts	25.00	3-01-28-372-000-124	Budget		2 1
				SR SERVICES Activity Supplies			
23-02652	2	Party Fair	17.47	3-01-28-372-000-124	Budget		3 1
				SR SERVICES Activity Supplies			
23-02652	3	Amazon	11.12	3-01-28-372-000-124	Budget		4 1
				SR SERVICES Activity Supplies			
23-02652	4	Dollar Tree	9.33	3-01-28-372-000-124	Budget		5 1
				SR SERVICES Activity Supplies			
23-02652	5	Dollar Tree	19.99	3-01-28-372-000-124	Budget		6 1
				SR SERVICES Activity Supplies			
23-02652	6	Dollar Tree	8.00	3-01-28-372-000-124	Budget		7 1
				SR SERVICES Activity Supplies			
23-02652	7	Dollar Tree	19.99	3-01-28-372-000-124	Budget		8 1
				SR SERVICES Activity Supplies			
23-02652	8	Dollar Tree	14.66	3-01-28-372-000-124	Budget		9 1
				SR SERVICES Activity Supplies			
23-02652	9	Amazon	22.38	3-01-28-372-000-124	Budget		10 1
				SR SERVICES Activity Supplies			
23-02652	10	Michael's	19.56	3-01-28-372-000-124	Budget		11 1
				SR SERVICES Activity Supplies			
23-02652	11	Dollar Tree	22.66	3-01-28-372-000-124	Budget		12 1
				SR SERVICES Activity Supplies			
23-02652	12	Lidl	2.65	3-01-28-372-000-124	Budget		13 1
				SR SERVICES Activity Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79059	JESSICA G. PRINZIVALLI	Continued							
23-02652	13	Lidl	6.48	3-01-28-372-000-124	Budget		14	1	
				SR SERVICES Activity Supplies					
			<u>199.29</u>						
79060	06/15/23	STATE056 State Health Benefits Program							11350
23-00118	25	June 2023 Active Health Bill	280,000.00	3-01-46-870-870-192	Budget		1	1	
				Def. Ch.-lyr Other Expenses					
23-00118	26	June 2023 Retiree Health Bill	167,208.05	3-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
23-00118	27	June 2023 Active Health Bill	69,072.22	3-01-23-220-000-201	Budget		3	1	
				INSURANCE HLTH - Active Employ					
			<u>516,280.27</u>						
79061	06/21/23	DELTA Delta Dental Plan - New Jersey							11352
23-00119	63	Dental Claims 6/1/23-6/17/23	3,958.35	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
79062	06/21/23	PSEGC050 PSE&G Electric & Gas Usage							11353
23-02451	3	May Parks/Other 7494297618	59.70	3-01-31-430-000-433	Budget		1	1	
				Parks / Other					
23-02451	4	May Parks/Other 7494297200	11.31	3-01-31-430-000-433	Budget		2	1	
				Parks / Other					
23-02451	5	May Parks/Other 7494298401	4.95	3-01-31-430-000-433	Budget		3	1	
				Parks / Other					
23-02451	6	May Parks/Other 7494297804	24.61	3-01-31-430-000-433	Budget		4	1	
				Parks / Other					
23-02451	7	May Parks/Other 7494297308	1,579.18	3-01-31-430-000-433	Budget		5	1	
				Parks / Other					
23-02451	9	May Parks/Other 4257102306	441.68	3-01-31-430-000-433	Budget		6	1	
				Parks / Other					
23-02451	10	May Parks/Other 7494298304	27.08	3-01-31-430-000-433	Budget		7	1	
				Parks / Other					
23-02451	11	May Parks/Other 7494298207	254.45	3-01-31-430-000-433	Budget		8	1	
				Parks / Other					
23-02451	12	May Parks/Other 7494298509	1,690.55	3-01-31-430-000-433	Budget		9	1	
				Parks / Other					
23-02451	13	May Parks/Other 7494297901	1,376.68	3-01-31-430-000-433	Budget		10	1	
				Parks / Other					
			<u>5,470.19</u>						
79063	06/21/23	PSEGC050 PSE&G Electric & Gas Usage							11353
23-02454	1	May 2023 Water 7645761008	253.97	3-05-55-502-000-138	Budget		11	1	
				Veolia - Reimbursement Expenses					
23-02454	2	May 2023 Water 7645761105	5.05	3-05-55-502-000-138	Budget		12	1	
				Veolia - Reimbursement Expenses					
23-02454	3	May 2023 Water 7645761202	1,298.03	3-05-55-502-000-138	Budget		13	1	
				Veolia - Reimbursement Expenses					
23-02454	4	May 2023 Water 4272350005	37,430.62	3-05-55-502-000-138	Budget		14	1	
				Veolia - Reimbursement Expenses					
			<u>38,987.67</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79064	06/21/23	PSEGC050 PSE&G Electric & Gas Usage					11353
23-02457	1	May 2023 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		15 1
23-02457	2	May 2023 ES 7485503618	9.51	3-01-31-430-000-432 Emergency Services	Budget		16 1
23-02457	5	May 2023 ES 7473675001	20.04	3-01-31-430-000-432 Emergency Services	Budget		17 1
23-02457	6	May 2023 ES 7473675109	5.57	3-01-31-430-000-432 Emergency Services	Budget		18 1
23-02457	7	May 2023 ES 7473675206	752.04	3-01-31-430-000-432 Emergency Services	Budget		19 1
23-02457	8	May 2023 ES 7473675303	36.64	3-01-31-430-000-432 Emergency Services	Budget		20 1
23-02457	9	May 2023 ES 7473675400	586.00	3-01-31-430-000-432 Emergency Services	Budget		21 1
			<u>1,411.72</u>				
79065	06/21/23	PSEGC050 PSE&G Electric & Gas Usage					11353
23-02460	1	May 2023 Comm. Park 7495901403	2,813.84	3-01-31-430-000-436 Community Park	Budget		22 1
23-02460	2	May 2023 Comm. Park 4257102500	2,585.44	3-01-31-430-000-436 Community Park	Budget		23 1
23-02460	3	May 2023 Comm. Park 7495901306	17.01	3-01-31-430-000-436 Community Park	Budget		24 1
23-02460	4	May 2023 Comm. Park 7495901500	98.46	3-01-31-430-000-436 Community Park	Budget		25 1
23-02460	5	May 2023 Comm. Park 7495901705	38.30	3-01-31-430-000-436 Community Park	Budget		26 1
23-02460	6	May 2023 Comm. Park 7495901802	118.98	3-01-31-430-000-436 Community Park	Budget		27 1
23-02460	7	May 2023 Comm. Park 7495901918	10.91	3-01-31-430-000-436 Community Park	Budget		28 1
23-02460	8	May 2023 Comm. Park 4259100602	4,342.16	3-01-31-430-000-436 Community Park	Budget		29 1
23-02460	9	May 2023 Comm. Park 7495901608	858.69	3-01-31-430-000-436 Community Park	Budget		30 1
			<u>10,883.79</u>				
79066	06/21/23	PSEGC050 PSE&G Electric & Gas Usage				06/21/23 VOID	0
79067	06/21/23	PSEGC050 PSE&G Electric & Gas Usage					11353
23-02463	1	May 2023 Traffic 7494298606	27.78	3-01-31-430-000-438 Traffic Signals	Budget		31 1
23-02463	2	May 2023 Traffic 7494299904	99.50	3-01-31-430-000-438 Traffic Signals	Budget		32 1
23-02463	3	May 2023 Traffic 7494299807	226.25	3-01-31-430-000-438 Traffic Signals	Budget		33 1
23-02463	4	May 2023 Traffic 7494299718	20.22	3-01-31-430-000-438 Traffic Signals	Budget		34 1
23-02463	5	May 2023 Traffic 7494299408	104.01	3-01-31-430-000-438 Traffic Signals	Budget		35 1
23-02463	6	May 2023 Traffic 7494299602	27.72	3-01-31-430-000-438 Traffic Signals	Budget		36 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
79067	PSE&G	Electric & Gas Usage							
		Continued							
23-02463	7	May 2023 Traffic 7494299505	23.83	3-01-31-430-000-438 Traffic Signals	Budget		37	1	
23-02463	8	May 2023 Traffic 7494299300	16.99	3-01-31-430-000-438 Traffic Signals	Budget		38	1	
23-02463	9	May 2023 Traffic 7494299106	24.17	3-01-31-430-000-438 Traffic Signals	Budget		39	1	
23-02463	10	May 2023 Traffic 7494298908	92.08	3-01-31-430-000-438 Traffic Signals	Budget		40	1	
23-02463	11	May 2023 Traffic 7495900105	34.31	3-01-31-430-000-438 Traffic Signals	Budget		41	1	
23-02463	12	May 2023 Traffic 7495900008	39.99	3-01-31-430-000-438 Traffic Signals	Budget		42	1	
23-02463	13	May 2023 Traffic 7494298800	81.86	3-01-31-430-000-438 Traffic Signals	Budget		43	1	
23-02463	14	May 2023 Traffic 7494298703	120.99	3-01-31-430-000-438 Traffic Signals	Budget		44	1	
23-02463	15	May 2023 Traffic 7495900202	173.07	3-01-31-430-000-438 Traffic Signals	Budget		45	1	
23-02463	16	May 2023 Traffic 7495900504	37.86	3-01-31-430-000-438 Traffic Signals	Budget		46	1	
23-02463	17	May 2023 Traffic 7495900601	26.03	3-01-31-430-000-438 Traffic Signals	Budget		47	1	
23-02463	18	May 2023 Traffic 7495900709	137.42	3-01-31-430-000-438 Traffic Signals	Budget		48	1	
23-02463	19	May 2023 Traffic 7494299203	36.83	3-01-31-430-000-438 Traffic Signals	Budget		49	1	
23-02463	20	May 2023 Traffic 7494299009	66.43	3-01-31-430-000-438 Traffic Signals	Budget		50	1	
23-02463	21	May 2023 Traffic 7495900407	13.54	3-01-31-430-000-438 Traffic Signals	Budget		51	1	
23-02463	22	May 2023 Traffic 7495900318	77.04	3-01-31-430-000-438 Traffic Signals	Budget		52	1	
23-02463	23	May 2023 Traffic 7495900903	121.19	3-01-31-430-000-438 Traffic Signals	Budget		53	1	
23-02463	24	May 2023 Traffic 7495900806	100.78	3-01-31-430-000-438 Traffic Signals	Budget		54	1	
23-02463	25	May 2023 Traffic 7644689605	31.52	3-01-31-430-000-438 Traffic Signals	Budget		55	1	
23-02463	26	May 2023 Traffic 7636646609	29.85	3-01-31-430-000-438 Traffic Signals	Budget		56	1	
23-02463	27	May 2023 Traffic 7510684609	35.26	3-01-31-430-000-438 Traffic Signals	Budget		57	1	
23-02463	28	May 2023 Traffic 7657648007	109.04	3-01-31-430-000-438 Traffic Signals	Budget		58	1	
23-02463	30	May 2023 Traffic 7680396701	6.84	3-01-31-430-000-438 Traffic Signals	Budget		59	1	
23-02463	31	May 2023 Traffic 7681163506	20.77	3-01-31-430-000-438 Traffic Signals	Budget		60	1	
23-02463	32	May 2023 Traffic 7681163603	25.69	3-01-31-430-000-438 Traffic Signals	Budget		61	1	
23-02463	33	May 2023 Traffic 7680787018	8.59	3-01-31-430-000-438 Traffic Signals	Budget		62	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79067		PSE&G Electric & Gas Usage Continued					
23-02463	34	May 2023 Traffic 7681163409	23.71	3-01-31-430-000-438 Traffic Signals	Budget		63 1
			<u>2,021.16</u>				
79068	06/21/23	PSEGC050 PSE&G Electric & Gas Usage					11353
23-02466	1	May 2023 SL's 7510685400	30,151.30	3-01-31-430-000-435 Street Lighting	Budget		64 1
23-02466	2	May 2023 SL's 7510684218	77.82	3-01-31-430-000-435 Street Lighting	Budget		65 1
23-02466	3	May 2023 SL's 7510685702	439.99	3-01-31-430-000-435 Street Lighting	Budget		66 1
23-02466	5	May 2023 SL's 7510684803	30.95	3-01-31-430-000-435 Street Lighting	Budget		67 1
23-02466	6	May 2023 SL's 7510684900	11.55	3-01-31-430-000-435 Street Lighting	Budget		68 1
23-02466	7	May 2023 SL's 7510685001	18.66	3-01-31-430-000-435 Street Lighting	Budget		69 1
23-02466	8	May 2023 SL's 7510685303	473.09	3-01-31-430-000-435 Street Lighting	Budget		70 1
23-02466	9	May 2023 SL's 7510685508	433.15	3-01-31-430-000-435 Street Lighting	Budget		71 1
23-02466	10	May 2023 SL's 7510685605	89.79	3-01-31-430-000-435 Street Lighting	Budget		72 1
23-02466	11	May 2023 SL's 7510684307	274.49	3-01-31-430-000-435 Street Lighting	Budget		73 1
23-02466	12	May 2023 SL's 7510684501	394.28	3-01-31-430-000-435 Street Lighting	Budget		74 1
23-02466	13	May 2023 SL's 7531006405	27.60	3-01-31-430-000-435 Street Lighting	Budget		75 1
23-02466	14	May 2023 SL's 7530513001	34.19	3-01-31-430-000-435 Street Lighting	Budget		76 1
23-02466	15	May 2023 SL's 7530713108	26.78	3-01-31-430-000-435 Street Lighting	Budget		77 1
23-02466	16	May 2023 SL's 7510685109	773.74	3-01-31-430-000-435 Street Lighting	Budget		78 1
23-02466	17	May 2023 SL's 7510684404	267.09	3-01-31-430-000-435 Street Lighting	Budget		79 1
23-02466	18	May 2023 SL's 7189805303	9.20	3-01-31-430-000-435 Street Lighting	Budget		80 1
23-02466	19	May 2023 SL's 7680639418	24.94	3-01-31-430-000-435 Street Lighting	Budget		81 1
23-02466	20	May 2023 SL's 7681163808	32.05	3-01-31-430-000-435 Street Lighting	Budget		82 1
			<u>33,590.66</u>				
79069	06/21/23	PSEGC050 PSE&G Electric & Gas Usage					11354
23-02469	2	May Sewer 4245767502	1,941.57	3-07-55-502-000-430 Electricity	Budget		83 1
23-02469	3	May Sewer 7430370403	692.38	3-07-55-502-000-430 Electricity	Budget		84 1
23-02469	4	May Sewer 7430371108	21.03	3-07-55-502-000-430 Electricity	Budget		85 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79069		PSE&G Electric & Gas Usage Continued							
23-02469	5	May Sewer 7430370608	8.87	3-07-55-502-000-430 Electricity	Budget		86	1	
23-02469	6	May Sewer 7430370705	17.08	3-07-55-502-000-430 Electricity	Budget		87	1	
23-02469	7	May Sewer 7430370918	104.46	3-07-55-502-000-430 Electricity	Budget		88	1	
23-02469	8	May Sewer 7430371000	727.15	3-07-55-502-000-430 Electricity	Budget		89	1	
23-02469	10	May Sewer 7430370500	173.13	3-07-55-502-000-430 Electricity	Budget		90	1	
			<u>3,685.67</u>						
79070	06/22/23	ATT 050 AT & T					11355		
23-00630	12	05/2023 - #051 671 9786 001	44.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
79071	06/22/23	INTER001 United States Treasury					11355		
23-02829	1	PCORI	443.25	3-01-23-220-000-185 HEALTH INS - Miscellaneous	Budget		15	1	
79072	06/22/23	VERIZ077 Verizon					11355		
23-00505	12	06/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		3	1	
79073	06/22/23	VERIZMDT VERIZON WIRELESS					11355		
23-00655	11	5/2023 Invoice 9936621119	3,832.20	3-01-31-430-000-451 MDT Cellular	Budget		6	1	
79074	06/22/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11355		
23-00563	12	5/2023 9936263734 Cell Phones	271.23	3-01-31-430-000-440 Telephone	Budget		4	1	
79075	06/22/23	JFLETCHER J. Fletcher Creamer & Son					11356		
23-01067	2	RECLASS	155,107.35-	C-08-55-c20-200-101 Project Costs	Budget	BID19007	9	1	
23-01067	3	RECLASS	155,107.35	C-08-55-c21-210-101 Project Costs	Budget	BID19007	10	1	
			<u>0.00</u>						
79076	06/22/23	MUNICIPAL Municipal Maintenance					11356		
23-00019	2	RECLASS	45,338.08-	C-08-55-c20-200-101 Project Costs	Budget	BID20003	1	1	
23-00019	3	RECLASS	45,338.08	C-08-55-c21-210-101 Project Costs	Budget	BID20003	2	1	
23-00716	4	RECLASS	1,331.25-	C-08-55-c20-200-101 Project Costs	Budget	BID20003	3	1	
23-00716	5	RECLASS	1,331.25	C-08-55-c21-210-101 Project Costs	Budget	BID20003	4	1	
23-00716	6	RECLASS	9,231.25-	C-08-55-c20-200-101 Project Costs	Budget	BID20003	5	1	
23-00716	7	RECLASS	9,231.25	C-08-55-c21-210-101 Project Costs	Budget	BID20003	6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79076	Municipal	Maintenance		Continued					
23-00716	8	RECLASS	59,598.75-	C-08-55-c20-200-101	Budget	BID20003	7	1	
				Project Costs					
23-00716	9	RECLASS	59,598.75	C-08-55-c21-210-101	Budget	BID20003	8	1	
				Project Costs					
			<u>0.00</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	1	8,867,472.98	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>25</u>	<u>1</u>	<u>8,867,472.98</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	8,734,003.29	0.00	0.00	8,734,003.29
Water Utility Fund	3-05	47,106.47	0.00	0.00	47,106.47
Sewer Utility Fund	3-07	<u>30,402.28</u>	<u>0.00</u>	<u>0.00</u>	<u>30,402.28</u>
Year Total:		8,811,512.04	0.00	0.00	8,811,512.04
SEWER CAPITAL	C-08	0.00	0.00	0.00	0.00
Trust Other	D-33	31,870.00	0.00	0.00	31,870.00
Recreation Trust	D-39	<u>19,900.94</u>	<u>0.00</u>	<u>0.00</u>	<u>19,900.94</u>
Year Total:		51,770.94	0.00	0.00	51,770.94
GRANT FUND	G-02	4,190.00	0.00	0.00	4,190.00
Total of All Funds:		<u><u>8,867,472.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,867,472.98</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 06/09/23 to 06/23/23  
 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
01101001001		Current Fund					
79066	06/21/23	PSEGC050 PSE&G Electric & Gas Usage				06/21/23 VOID	0

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

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

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107825 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107825	06/15/23	AFSCME AFSCME NJ Council 63					11344
PR-08060	24	6/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107826	06/15/23	THECO075 MetLife					11344
PR-08058	25	6/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107827	06/15/23	VALIC050 VALIC COMPANY					11344
PR-08059	23	6/15/23 VALIC DEFERRED COMP	14,698.00	D-37-56-850-004-001 VALIC	Budget		2 1
107828	06/15/23	PAY -PA PA State Tax					11345
PR-08063	23	6/15/23 PA STATE TAX	137.88	D-37-56-850-001-006 PA State Tax	Budget		4 1
107829	06/15/23	PAY-IRS IRS					11345
PR-08061	49	6/15/23 FEDERAL TAXES	131,125.20	D-37-56-850-001-001 Federal Withholding	Budget		1 1
PR-08061	50	6/15/23 FICA	154,720.50	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>285,845.70</u>				
107830	06/15/23	PAY-NJ State of New Jersey Taxes					11345
PR-08062	24	6/15/23 NJ STATE TAXES	47,454.37	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107831	06/15/23	NJFAM050 NJFSPC		(Void Reason: Incorrect Info)		06/16/23 VOID	11346
PR-08064	23	6/15/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107832	06/15/23	SHERR066 Middlesex County Sheriff					11346
PR-08065	19	6/15/23 CTY SHERIFF'S OFFICE	69.30	D-37-56-850-009-004 Sheriff's Office	Budget		2 1
107833	06/15/23	TOWNS016 Township of North Brunswick					11346
PR-08070	12	6/1-6/15/23 EE HEALTH INS	32,602.41	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
107834	06/14/23	FLEXF005 FlexFacts - Grant Benefits					11348
PR-08057	55	Flexfacts Admin Fee June 2023	604.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08057	56	Flexfacts 6/8/2023-6/14/2023	859.77	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,463.77</u>				
107835	06/16/23	NJFAM050 NJFSPC					11351
PR-08064	23	6/15/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001 NJ - Family Support	Budget		1 1





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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	388,438.11	0.00	0.00	388,438.11
Total of All Funds:		<u>388,438.11</u>	<u>0.00</u>	<u>0.00</u>	<u>388,438.11</u>

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June 23, 2023  
08:54 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**Payroll Void**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 06/09/23 to 06/23/23  
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
17101001001		Payroll #985901632					
107831	06/15/23	NJFAM050 NJFSPC		(Void Reason: Incorrect Info)		06/16/23 VOID	11346
PR-08064	23	6/15/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,611.68
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,611.68

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,611.68
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,611.68

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	1,611.68	0.00	0.00	1,611.68
Total Of All Funds:		<u>1,611.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,611.68</u>