

CHECK REGISTER PROCESS: July 24th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	79077-79179	\$1,146,253.97
2	CURRENT FUND	BILL LIST	79180-79343	\$38,053,649.77
1	CURRENT FUND	VOID	78923, 79090, 79231	(\$2,091.13)
17	PAYROLL	BILL LIST	107836-107868	\$978,358.82
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$40,178,262.56

July 21, 2023
02:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 79077 to 79179
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
79077	06/26/23	1460L005 1460 Livingston Ave LLC				06/30/23	11359
22-00861	24	July 2023 Rent	34,000.00	C-04-55-C21-220-701	Budget		1 1
				Renovations/Upgrades to Buildings			
79078	06/26/23	1460L010 1460 Livingston Ave LLC				06/30/23	11359
23-01827	6	July 2023 : Invoice 945	6,879.00	C-04-55-C21-220-701	Budget	PRO23035	56 1
				Renovations/Upgrades to Buildings			
79079	06/26/23	ACE033 Costello's Ace Hardware					11359
23-00178	23	Buildings & Grounds Hardware	17.26	3-01-26-310-000-158	Budget		7 1
				BLDG & GROUNDS Hardware Suppli			
79080	06/26/23	ACTI0055 Action Uniform Co. LLC				06/30/23	11359
23-02304	1	DEPARTMENT UNIFORM NEW HIRE	3,354.93	3-01-25-240-999-123	Budget		90 1
				POLICE Uniform and Personal Equipment			
23-02305	1	DEPARTMENT UNIFORM NEW HIRE	3,354.93	3-01-25-240-999-123	Budget		91 1
				POLICE Uniform and Personal Equipment			
23-02317	1	ARMOR EXPRESS VORTEX 3A	531.44	G-02-23-240-002-000	Budget		92 1
				Bulletproof Vest Partnership			
23-02317	2	ARMOR EXPRESS VORTEX 3A	531.43	G-02-23-240-702-000	Budget		93 1
				Drunk Driving Enforcement Fund			
23-02318	1	ARMOR EXPRESS VORTEX 3A	531.43	G-02-23-240-002-000	Budget		94 1
				Bulletproof Vest Partnership			
23-02318	2	ARMOR EXPRESS VORTEX 3A	531.44	G-02-23-240-703-000	Budget		95 1
				State Body Armor			
23-02662	1	S/S POLO SHIRT W/DEPT LOGO	176.00	3-01-25-240-999-123	Budget		153 1
				POLICE Uniform and Personal Equipment			
23-02662	2	L/S POLO SHIRT W/DEPT LOGO	200.00	3-01-25-240-999-123	Budget		154 1
				POLICE Uniform and Personal Equipment			
23-02662	3	JOBSHIRT W/DEPT. LOGO	78.00	3-01-25-240-999-123	Budget		155 1
				POLICE Uniform and Personal Equipment			
			9,289.60				
79081	06/26/23	AMATOS Amato's Nursery & Landscaping					11359
23-00183	3	Parks Landscaping Supplies	326.97	3-01-28-375-000-179	Budget		8 1
				PARKS Landscaping			
79082	06/26/23	AMAZ0005 Amazon.Com Services, Inc.					11359
23-02642	1	Poison Ivy, Oak and Sumac wash	94.00	3-07-55-502-000-223	Budget		145 1
				Tools & Supplies			
23-02770	1	Envelopes	33.35	3-01-26-290-000-188	Budget		201 1
				STREETS & ROAD Office Supplies			
			127.35				
79083	06/26/23	AMERI025 AMERICAN SOCIETY OF COMPOSERS					11359
23-02750	1	Balance Renewal of Annual	13.75	3-01-28-369-000-144	Budget		197 1
				DP RCS Dues/Subscriptions			

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79084	06/26/23	AMERI110 American Tire & Auto Care	85.95	3-01-26-315-000-231	Budget		11359 40 1
23-01509	21	Vehicle Alignment Services		MVM General Vehicle Repair			
79085	06/26/23	ANJR Association of NJ Recyclers	35.00	3-01-26-305-307-185	Budget		11359 134 1
23-02561	1	RECYLCING WEBINAR		RECYCLING Miscellaneous			
79086	06/26/23	ATLAN095 Atlantic Envelope Co. Inc.	1,900.00	3-05-55-502-000-188	Budget	06/30/23	11359 143 1
23-02639	1	Water/Sewer Envelopes		Office Supplies			
23-02639	2	Water/Sewer Envelopes	1,959.25	3-05-55-502-000-188	Budget		144 1
				Office Supplies			
23-02644	1	Tax Assessor WINDOW Envelopes	188.50	3-01-20-150-000-199	Budget		146 1
				TAX ASSESSOR Printed Material			
23-02648	1	Fire Marshal WINDOW Envelopes	310.50	3-01-25-265-000-188	Budget		147 1
				UNIFORM FIRE Office Supplies			
			<u>4,358.25</u>				
79087	06/26/23	BAGELBOY Bagel Boys	90.00	D-39-56-851-000-007	Budget		11359 23 1
23-00699	13	BAGELS FOR PROJECT LEAL		DPRCS - LEAL			
23-00699	14	BAGELS FOR PROJECT LEAL	31.50	D-39-56-851-000-007	Budget		24 1
				DPRCS - LEAL			
23-00699	15	BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	Budget		25 1
				DPRCS - LEAL			
			<u>211.50</u>				
79088	06/26/23	BDO BDO USA, LLP	43,406.25	C-04-55-C22-230-902	Budget	06/30/23	11359 53 1
23-01649	7	5/2023 002021774 - Insurance		Professional Costs-Municipal Complex		PRO22061	
79089	06/26/23	BIGMA005 BIG MARK'S INC	3,750.00	D-39-56-851-000-002	Budget	06/30/23	11359 178 1
23-02714	1	DEPOSIT		DPRCS - Heritage Day			
79090	06/26/23	BIGMA005 BIG MARK'S INC	600.00	(Void Reason: Cancelled)	Budget	07/13/23 VOID	11359 179 1
23-02715	1	MOONWALK		D-39-56-851-000-002			
				DPRCS - Heritage Day			
23-02715	2	PLAYSPACES	775.00	D-39-56-851-000-002	Budget		180 1
				DPRCS - Heritage Day			
			<u>1,375.00</u>				
79091	06/26/23	BIGMA005 BIG MARK'S INC	1,250.00	D-39-56-850-000-006	Budget		11359 181 1
23-02716	1	MELTDOWN GAME		Recreation - Camp			
79092	06/26/23	BLACKLAG Black Lagoon	1,650.00	3-01-28-375-000-137	Budget		11359 9 1
23-00187	7	Pond Seasonal Maintenance		PARKS Contract Work			

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PO #	Item	Description							
79092		Black Lagoon							
		Continued							
23-00187	8	Pond Seasonal Maintenance	425.00	3-01-28-375-000-137	Budget		10	1	
				PARKS Contract work					
			<u>2,075.00</u>						
79093	06/26/23	BLOOD005 Bloodgood Law Enforcement							11359
23-02665	1	REGISTRATION FOR 1-DAY CLASS	195.00	3-01-25-240-999-145	Budget		159	1	
				POLICE Training					
79094	06/26/23	BROOK085 Brook Furniture Rental, Inc.							11359
22-00964	25	Furniture Rental - NBTPD	3,391.36	C-04-55-C21-220-701	Budget		2	1	
				Renovations/Upgrades to Buildings					
79095	06/26/23	BRUNS104 BRUNSWICK URGENT CARE							11359
23-01985	14	5/18/2023 LW	145.00	3-01-23-210-000-192	Budget		63	1	
				OTHER INSURANCE Other Expenses					
23-01985	15	5/22/2023 AG	280.00	3-01-23-210-000-192	Budget		64	1	
				OTHER INSURANCE Other Expenses					
23-01985	16	5/26/2023 CP	280.00	3-01-23-210-000-192	Budget		65	1	
				OTHER INSURANCE Other Expenses					
			<u>705.00</u>						
79096	06/26/23	C3TECH05 C3 TECHNOLOGIES LLC							11359
23-01880	4	WTP Canal Road	160.00	3-01-26-310-000-151	Budget	BID19002	59	1	
				BLDG & GROUNDS Equip. Repair					
79097	06/26/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					06/30/23		11359
23-02280	3	MVM VEHICLE PARTS	25.52	3-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
79098	06/26/23	CASINO Casino Beach Pier							11359
23-02747	1	FULL PAYMENT	8,679.00	D-39-56-850-000-006	Budget		189	1	
				Recreation - Camp					
79099	06/26/23	CELLGUAD Angel Guadalupe					06/30/23		11359
23-02823	1	3/23 Cell Phone Reimbursement	32.50	3-01-31-430-000-440	Budget		260	1	
				Telephone					
23-02823	2	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		261	1	
				Telephone					
23-02823	3	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		262	1	
				Telephone					
23-02823	4	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		263	1	
				Telephone					
			<u>227.50</u>						
79100	06/26/23	CELLLASI Edmund Lasinski					06/30/23		11359
23-02825	1	12/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		268	1	
				Telephone					
23-02825	2	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		269	1	
				Telephone					
23-02825	3	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		270	1	
				Telephone					

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79100	Edmund Lasinski	Continued							
23-02825	4 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		271	1	
23-02825	5 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		272	1	
23-02825	6 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		273	1	
23-02825	7 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		274	1	
			<u>455.00</u>						
79101	06/26/23	CELLPAHL Robert Pahlck				06/30/23	11359		
23-02824	1 3/23	Cell Phone Reimbursement	32.50	3-01-31-430-000-440 Telephone	Budget		264	1	
23-02824	2 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		265	1	
23-02824	3 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		266	1	
23-02824	4 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		267	1	
			<u>227.50</u>						
79102	06/26/23	CELLSMIT Brian Smith					11359		
23-02822	1 12/22	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		253	1	
23-02822	2 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		254	1	
23-02822	3 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		255	1	
23-02822	4 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		256	1	
23-02822	5 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		257	1	
23-02822	6 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		258	1	
23-02822	7 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		259	1	
			<u>455.00</u>						
79103	06/26/23	CMEAS020 CME ASSOCIATES				06/30/23	11359		
23-01139	16	Nassau Street - Phase 1	14,811.75	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	37	1	
23-01804	11	2024 Road Improvement Program	40,701.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23034	55	1	
23-02425	3	2022 TAX MAP UPDATE	979.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	112	1	
23-02593	3	STORMWATER REVIEW - MUNICIPAL	16,459.25	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO23046	139	1	
23-02690	2	MUNICIPAL COMPLEX - CHILLERS	6,720.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23049	170	1	
23-02691	2	MUNICIPAL COMPLEX - BASEMENT	1,880.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23050	171	1	

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79103		CME ASSOCIATES							
23-02773		1 Municipal Complex - Stair	2,761.75	C-04-55-C22-230-902	Budget	PRO23052	204	1	
			<u>84,314.75</u>	Professional Costs-Municipal Complex					
79104	06/26/23	COOPE050 COOPER PEST CONTROL				06/30/23	11359		
23-00191	29	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137	Budget		11	1	
				PARKS Contract Work					
23-00191	30	Parks/Pest Control Svc.	65.00	3-01-28-375-000-137	Budget		12	1	
				PARKS Contract Work					
23-01124	20	PEST CONTROL - 05/2023	68.46	3-01-26-310-000-200	Budget		35	1	
				BLDG & GROUNDS Prof Services					
23-01124	21	PEST CONTROL - 06/2023	68.46	3-01-26-310-000-200	Budget		36	1	
			<u>264.99</u>	BLDG & GROUNDS Prof Services					
79105	06/26/23	DECOT050 DECOTIIS, FITZPATRICK, COLE				06/30/23	11359		
23-01987	16	3/2023 Labor Counsel 262639	2,260.50	3-01-20-155-000-983	Budget	PRO23007	66	1	
				LEGAL - Labor					
23-01987	17	3/2023 Labor Counsel 262642	770.00	3-01-20-155-000-983	Budget	PRO23007	67	1	
				LEGAL - Labor					
23-01987	18	3/2023 Labor Counsel 262641	997.50	3-01-20-155-000-983	Budget	PRO23007	68	1	
				LEGAL - Labor					
23-01987	19	3/2023 Labor Counsel 262638	262.50	3-01-20-155-000-983	Budget	PRO23007	69	1	
				LEGAL - Labor					
23-01988	3	3/2023 Labor Counsel 262643	14,206.80	3-01-20-155-000-983	Budget	PRO23007	70	1	
				LEGAL - Labor					
23-01988	4	4/2023 Labor Counsel 263422	183.70	3-01-20-155-000-983	Budget	PRO23007	71	1	
			<u>18,681.00</u>	LEGAL - Labor					
79106	06/26/23	DIVIS066 DIVISION OF CRIMINAL JUSTICE					11359		
23-02413	1	REGISTRATION FOR 5-DAY COURSE	400.00	3-01-25-240-999-145	Budget		108	1	
				POLICE Training					
79107	06/26/23	DOCUMENT Document Concepts Inc					11359		
23-02746	1	Mailers (Daily Notices)	1,404.00	3-01-43-490-000-199	Budget		188	1	
				MUNICIPAL COURT Printed Material					
79108	06/26/23	DRAGER DRAEGER INC				06/30/23	11359		
23-02155	1	ALCOTEST CU34 SIMULATOR	106.00	G-02-20-240-702-000	Budget		75	1	
				Drunk Driving Enforcement Fund					
23-02155	2	ALCOTEST TEMPERATURE PROBE	56.00	G-02-20-240-702-000	Budget		76	1	
				Drunk Driving Enforcement Fund					
23-02155	3	ALCOTEST HOSE KIT	17.00	G-02-21-240-702-000	Budget		77	1	
			<u>179.00</u>	Drunk Driving Enforcement Fund					
79109	06/26/23	EZAUTO EZ Auto Glass Installers, Inc					11359		
23-00070	4	MVM Vehicle Glass Repairs	291.13	3-01-26-315-000-231	Budget		3	1	
				MVM General Vehicle Repair					

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79110	06/26/23	FEDER033 FEDERAL EXPRESS CORP.					11359
23-02815	1	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		225 1
				Postage			
23-02815	2	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		226 1
				Postage			
23-02815	3	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		227 1
				Postage			
23-02815	4	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		228 1
				Postage			
23-02815	5	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		229 1
				Postage			
23-02815	6	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		230 1
				Postage			
23-02815	7	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		231 1
				Postage			
23-02815	8	Invoice 8-159-37142 6/7/23	27.06	3-01-31-430-000-498	Budget		232 1
				Postage			
23-02815	9	Invoice 8-159-37142 6/7/23	22.85	3-01-31-430-000-498	Budget		233 1
				Postage			
23-02815	10	Invoice 8-159-37142 6/7/23	35.76	3-01-31-430-000-498	Budget		234 1
				Postage			
23-02816	1	Invoice 8-166-46378 6/13/23	22.80	3-01-31-430-000-498	Budget		235 1
				Postage			
23-02816	2	Invoice 8-166-46378 6/16/23	29.39	3-01-31-430-000-498	Budget		236 1
				Postage			
			<u>297.81</u>				
79111	06/26/23	FOLEY033 FOLEY INC.				06/30/23	11359
23-02589	1	Schmidt Lane Pump Station	4,214.19	3-07-55-502-000-183	Budget		138 1
				Maintenance & Repairs			
79112	06/26/23	GEORG033 GEORGE LOGAN TOWING, INC.					11359
23-02292	11	POLICE TOWING	55.00	3-01-26-315-002-901	Budget		88 1
				MVM Towing - Police			
23-02293	4	ROAD & SANITATION TOWING	600.00	3-01-26-315-002-902	Budget		89 1
				MVM Towing - Roads/Sanitation			
			<u>655.00</u>				
79113	06/26/23	GRAFI005 Grafix Solutions Inc.				06/30/23	11359
23-02813	1	Invoice 19184	850.00	3-01-25-240-999-241	Budget		222 1
				POLICE Vehicles			
23-02813	2	Invoice 18997	200.00	3-01-25-240-999-241	Budget		223 1
				POLICE Vehicles			
23-02814	1	Invoice 19023	300.00	3-01-25-240-999-185	Budget		224 1
				POLICE Miscellaneous			
			<u>1,350.00</u>				
79114	06/26/23	HANNAS Hanna's Mechanical Contractors					11359
23-02774	1	MUNICIPAL COMPLEX - BOILERS	223,683.53	C-04-55-C22-230-101	Budget	PRO23055	205 1
				Renovation/Upgrade to Municipal Complex			

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79115	06/26/23	HILLM005 Hillmann Consulting LLC					11359		
23-02338	2	MUNICIPAL COMPLEX 4/3, 4/30	3,917.00	C-04-55-C22-230-902	Budget	PRO23039	96	1	
				Professional Costs-Municipal Complex					
23-02339	2	LIVINGSTON AVE 4/11,4/30	7,367.00	C-04-55-C22-230-902	Budget	PRO23041	97	1	
				Professional Costs-Municipal Complex					
23-02772	1	Municipal Complex 4/17, 4/30	6,804.00	C-04-55-C22-230-101	Budget		203	1	
				Renovation/Upgrade to Municipal Complex					
			<u>18,088.00</u>						
79116	06/26/23	HOMED065 HOME DEPOT CREDIT SERVICES					11359		
23-02634	2	PARKS - SEED & SUPPLIES	193.88	3-01-28-375-000-185	Budget		140	1	
				PARKS Miscellaneous					
79117	06/26/23	HOMED066 HOME DEPOT CREDIT SERVICES					11359		
23-01878	4	SUPPLIES FOR PUBLIC SAFETY	27.98	3-01-25-240-999-153	Budget		58	1	
				POLICE Food Supplies					
23-02548	10	SEWER/TOOLS & SUPPLIES	197.94	3-07-55-502-000-223	Budget		117	1	
				Tools & Supplies					
23-02548	11	B&G/OFFICE SUPPLIES	57.38	3-01-26-310-000-188	Budget		118	1	
				BLDG & GROUNDS Office Supplies					
23-02548	12	B&G/GORILLA GLUE	7.48	3-01-26-310-000-188	Budget		119	1	
				BLDG & GROUNDS Office Supplies					
23-02548	13	B&G/MAINTENANCE SUPPLIES	96.35	3-01-26-310-000-183	Budget		120	1	
				BLDG & GROUNDS Maintenance					
23-02548	14	B&G/MAINTENANCE SUPPLIES(CR)	47.42	3-01-26-310-000-183	Budget		121	1	
				BLDG & GROUNDS Maintenance					
23-02549	2	SEWER/TOOLS & SUPPLIES	1,061.20	3-07-55-502-000-223	Budget		122	1	
				Tools & Supplies					
23-02549	3	B&G/MAINTENANCE SUPPLIES	35.40	3-01-26-310-000-183	Budget		123	1	
				BLDG & GROUNDS Maintenance					
23-02549	4	SEWER/TOOLS & SUPPLIES	57.38	3-07-55-502-000-223	Budget		124	1	
				Tools & Supplies					
23-02549	5	B&G/MAINTENANCE SUPPLIES	119.49	3-01-26-310-000-183	Budget		125	1	
				BLDG & GROUNDS Maintenance					
23-02549	6	B&G/MAINTENANCE SUPPLIES	161.00	3-01-26-310-000-183	Budget		126	1	
				BLDG & GROUNDS Maintenance					
23-02549	7	PARKS - SUPPLIES FOR VARIOUS	140.61	3-01-28-375-000-151	Budget		127	1	
				PARKS Equipment Repair					
23-02549	8	B&G/HARDWARE SUPPLIES	92.09	3-01-26-310-000-158	Budget		128	1	
				BLDG & GROUNDS Hardware Suppli					
23-02651	2	Gardening Club Supplies	53.82	3-01-28-372-000-203	Budget		148	1	
				SR SERVICES Public Events					
23-02651	3	Gardening Club Supplies	114.25	3-01-28-372-000-203	Budget		149	1	
				SR SERVICES Public Events					
23-02651	4	Gardening Club Supplies	40.00	3-01-28-372-000-203	Budget		150	1	
				SR SERVICES Public Events					
23-02651	5	Gardening Club Supplies	102.86	3-01-28-372-000-203	Budget		151	1	
				SR SERVICES Public Events					
23-02811	1	SUPPLIES FOR MEETINGS	19.92	3-01-20-100-000-185	Budget		221	1	
				GEN.ADMIN Miscellaneous					
			<u>2,337.73</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79118	06/26/23	HOMEN016 HOME NEWS TRIBUNE					11359
23-02820	1	AD# 0005685851 5/3/2023	37.44	3-01-31-430-000-499	Budget		239 1
		Advertising					
23-02820	2	AD# 0005685859 5/3/2023	51.48	3-01-31-430-000-499	Budget		240 1
		Advertising					
23-02820	3	AD# 0005689054 5/5/2023	19.50	3-01-31-430-000-499	Budget		241 1
		Advertising					
23-02820	4	AD# 0005706109 5/19/2023	15.60	3-01-31-430-000-499	Budget		242 1
		Advertising					
23-02820	5	AD# 0005706114 5/19/2023	16.38	3-01-31-430-000-499	Budget		243 1
		Advertising					
23-02820	6	AD# 0005706138 5/19/2023	14.82	3-01-31-430-000-499	Budget		244 1
		Advertising					
23-02820	7	AD# 0005706150 5/19/2023	15.60	3-01-31-430-000-499	Budget		245 1
		Advertising					
23-02820	8	AD# 0005706157 5/19/2023	16.38	3-01-31-430-000-499	Budget		246 1
		Advertising					
23-02820	9	AD# 0005706162 5/19/2023	17.16	3-01-31-430-000-499	Budget		247 1
		Advertising					
23-02820	10	AD# 0005706184 5/19/2023	15.60	3-01-31-430-000-499	Budget		248 1
		Advertising					
23-02820	11	AD# 0005706191 5/19/2023	15.60	3-01-31-430-000-499	Budget		249 1
		Advertising					
23-02820	12	AD# 0005706204 5/19/2023	15.60	3-01-31-430-000-499	Budget		250 1
		Advertising					
23-02820	13	AD# 0005705854 5/23/2023	87.36	3-01-31-430-000-499	Budget		251 1
		Advertising					
			<u>338.52</u>				
79119	06/26/23	INTER040 INTERNATIONAL CODE COUNCIL					11359
23-02684	1	Item #305BNL21NJ	253.00	3-01-21-196-000-199	Budget		166 1
				CONSTR. CODE Printed Material			
23-02684	2	FREIGHT/SHIPPING & HANDLING	30.00	3-01-21-196-000-199	Budget		167 1
				CONSTR. CODE Printed Material			
			<u>283.00</u>				
79120	06/26/23	ISLAN060 Island Tech Services LLC				06/30/23	11359
23-02809	1	Invoice ITSNJ53773	6,533.00	C-04-55-C22-231-301	Budget		219 1
				Acquisition of Trucks/Accessories			
23-02810	1	Vehicle #558 Lighting/UPFIT	19,438.95	C-04-55-C22-231-301	Budget		220 1
				Acquisition of Trucks/Accessories			
			<u>25,971.95</u>				
79121	06/26/23	JRBAD005 JR Badges					11359
23-02666	1	STICK ON JR. POLICE BADGES	254.00	3-01-25-280-000-185	Budget		160 1
				JUVENILE AID Miscellaneous			
23-02666	2	SHIPPING & HANDLING	15.00	3-01-25-280-000-185	Budget		161 1
				JUVENILE AID Miscellaneous			
			<u>269.00</u>				
79122	06/26/23	KARAS005 JAMES KARAS				06/30/23	11359
23-02808	1	MILEAGE REIMBURSEMENT	324.23	3-01-25-240-999-145	Budget		217 1
				POLICE Training			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79122		JAMES KARAS					
23-02808	2	TOLLS	27.20	3-01-25-240-999-145	Budget		218 1
				POLICE Training			
			<u>351.43</u>				
79123	06/26/23	KCSIG005 KC Sign and Awnings					11359
23-01876	1	Municipal Annex Sign	6,495.00	C-04-55-C22-231-701	Budget		57 1
				Renovations/Upgrades to Buildings			
79124	06/26/23	KVCAR005 KV Carriage LLC					11359
23-02712	1	DEPOSIT	50.00	D-39-56-851-000-002	Budget		177 1
				DPRCS - Heritage Day			
79125	06/26/23	KWRAS050 K.W. RASTALL OIL COMPANY					11359
23-02495	2	MVM DEF & FUEL ADDITIVE	726.87	3-01-26-315-000-158	Budget		115 1
				MVM Hardware Supplies			
79126	06/26/23	LANGU050 LANGUAGE LINE SERVICES					11359
23-01943	3	INTERPRETATION SVCS - 05/2023	937.58	3-01-25-240-999-144	Budget		61 1
				POLICE Dues & Subscription			
79127	06/26/23	LIVIN066 Desiree Nursery LLC					11359
23-00105	7	Tree Tools and Supplies	180.00	3-01-26-290-000-178	Budget		4 1
				STREETS & ROAD Tree/Landscape Maint.			
23-00105	8	Tree Tools and Supplies	280.00	3-01-26-290-000-178	Budget		5 1
				STREETS & ROAD Tree/Landscape Maint.			
23-01613	5	Trees/Tools & Supplies	31.80	3-01-26-290-000-178	Budget		49 1
				STREETS & ROAD Tree/Landscape Maint.			
			<u>491.80</u>				
79128	06/26/23	LORRAINE Lorraine's Jr. Dept Store					11359
23-02803	1	Uniforms - Tee Shirts/Sweats	3,154.00	D-33-56-850-002-001	Budget		215 1
				Fire Code - Fines (Fire Marshal)			
79129	06/26/23	MALOU040 MALOUF BUICK GMC					11359
23-02344	7	MVM/PART#: 52474375 & 13579649	18.35	3-01-26-315-000-230	Budget		98 1
				MVM Vehicle Parts			
23-02344	8	MVM/PART#: 84802280	285.29	3-01-26-315-000-230	Budget		99 1
				MVM Vehicle Parts			
			<u>303.64</u>				
79130	06/26/23	MARIA055 Maria's Milltown LLC					11359
23-02794	1	PIZZA FOR CULMINATION PARTY	173.04	G-02-23-370-803-992	Budget		209 1
				DEDR Youth Alliance			
23-02794	2	BALANCE TO BE PAID FROM BUDGET	83.77	3-01-28-369-000-212	Budget		210 1
				DPRCS Programs			
23-02795	1	5 PIZZA PIES	80.00	D-39-56-850-000-001	Budget		211 1
				Recreation - Aquatics			
			<u>336.81</u>				
79131	06/26/23	MERID010 Meridian Strategic Services					11359
23-02162	4	Invoice 1064	3,142.50	C-04-55-C22-230-902	Budget	PRO23036	78 1
				Professional Costs-Municipal Complex			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79132	06/26/23	MGLF0050 MGL Printing Solutions				06/30/23	11359
23-02638	1	Water/Sewer Bills 197908	2,350.00	3-05-55-502-000-185	Budget		141 1
				Miscellaneous			
23-02638	2	SHIPPING	314.00	3-05-55-502-000-185	Budget		142 1
				Miscellaneous			
			<u>2,664.00</u>				
79133	06/26/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO				06/30/23	11359
23-00203	4	Parks Equipment Rental	113.75	3-01-28-375-000-150	Budget		13 1
				PARKS Equipment Rental			
79134	06/26/23	MIDDLE028 MIDDLESEX COUNTY CLERK					11359
23-02821	1	Recording Fees	13.00	3-01-20-100-000-185	Budget		252 1
				GEN.ADMIN Miscellaneous			
79135	06/26/23	MUNIC080 MUNICIPAL RECORD SERVICE					11359
23-02703	1	NJ BAIL RECOGNIZANCE FORMS	625.00	3-01-25-240-999-199	Budget		174 1
				POLICE Printed Material			
23-02703	2	SHIPPING & HANDLING	48.00	3-01-25-240-999-199	Budget		175 1
				POLICE Printed Material			
			<u>673.00</u>				
79136	06/26/23	MUNICIPAL Municipal Maintenance				06/30/23	11359
23-02771	1	Repair Discharge Line	3,730.00	3-07-55-502-000-183	Budget	BID20003	202 1
				Maintenance & Repairs			
79137	06/26/23	NAPA NAPA				06/30/23	11359
23-02346	14	MVM/OIL FILTER	52.56	3-01-26-315-000-230	Budget		100 1
				MVM Vehicle Parts			
23-02346	15	MVM/#DC14 DEEP CREEP 12OZ	33.96	3-01-26-315-000-230	Budget		101 1
				MVM Vehicle Parts			
23-02346	16	MVM/UPPER CYLINDER LUBRICANT &	530.78	3-01-26-315-000-230	Budget		102 1
				MVM Vehicle Parts			
23-02346	17	MVM/CABIN AIR FILTER	13.65	3-01-26-315-000-230	Budget		103 1
				MVM Vehicle Parts			
23-02346	18	MVM/NAPA CABIN AIR FILTER	68.25	3-01-26-315-000-230	Budget		104 1
				MVM Vehicle Parts			
			<u>699.20</u>				
79138	06/26/23	NATIO045 NATIONAL FUEL OIL INC.					11359
23-02686	1	5,012 Gallons Gasoline 83116	12,636.76	3-01-31-430-000-460	Budget		168 1
				Gasoline/Diesel			
23-02817	1	5,015 Gallons Gasoline 83377	13,443.71	3-01-31-430-000-460	Budget		237 1
				Gasoline/Diesel			
23-02817	2	4,000 Gallons Diesel 83376	10,893.20	3-01-31-430-000-460	Budget		238 1
				Gasoline/Diesel			
			<u>36,973.67</u>				
79139	06/26/23	NATURALL Naturalawn of America South					11359
23-00171	6	Fertilizer Application	133.00	3-01-26-310-000-183	Budget		6 1
				BLDG & GROUNDS Maintenance			

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PO #	Item	Description					Ref Seq Acct
79140	06/26/23	NJIAA005 NJIAAI					11359
23-02706	1	REGISTRATION FOR 1-DAY CLASS	25.00	3-01-25-240-999-145 POLICE Training	Budget		176 1
79141	06/26/23	NJRPA066 NJRPA					11359
23-02748	1	Louann Benson, Director	225.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		190 1
23-02748	2	Giovanna Branciforte-Melanson	225.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		191 1
23-02748	3	Nicole Farinhas	225.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		192 1
23-02748	4	Jessica Prinzivalli	140.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		193 1
23-02748	5	Tangie Cobb	140.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		194 1
23-02748	6	Michael Hritz	140.00	3-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		195 1
			<u>1,095.00</u>				
79142	06/26/23	NOBRU066 NO BRUNSWICK BOE - Chartwells				06/30/23	11359
23-00700	19	LEAL/FOOD SUPPLIES	2,071.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		26 1
23-00700	20	LEAL/FOOD SUPPLIES	635.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		27 1
			<u>2,707.25</u>				
79143	06/26/23	NORCIO50 NORCIA CORP.					11359
23-02347	3	MVM VEHICLE PARTS	270.56	3-01-26-315-000-230 MVM Vehicle Parts	Budget		105 1
23-02347	4	MVM VEHICLE PARTS	20.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		106 1
			<u>290.63</u>				
79144	06/26/23	NORCISER NORCIA					11359
23-02588	1	Vehicle #894	5,383.32	3-07-55-502-000-185 Miscellaneous	Budget		137 1
79145	06/26/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11359
23-00205	11	Parks Landscaping Supply	927.08	3-01-28-375-000-179 PARKS Landscaping	Budget		14 1
23-01617	5	S&R/DRAINAGE MATERIAL	364.00	3-01-26-290-000-143 STREETS & ROAD Drainage Mat'l	Budget		52 1
			<u>1,291.08</u>				
79146	06/26/23	ONSITE ON SITE LANDSCAPE MANAGEMENT				06/30/23	11359
23-02513	5	6/2023 Invoice 46773	4,738.96	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	116 1
79147	06/26/23	ORIEN050 ORIENTAL TRADING CO. INC.					11359
23-01603	2	14097724 horse race	224.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		41 1
23-01603	3	14097783 ladder toss	244.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		42 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79147		ORIENTAL TRADING CO. INC. Continued					
23-01603	4	14097783 Kubb Viking Toss	299.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		43 1
23-01603	5	56/2607 paint brushees	74.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		44 1
23-01603	6	14097037 heart foam brush	27.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		45 1
23-01603	7	14097036 flower foam brush	19.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		46 1
23-01603	9	Shipping & Handling	107.42	D-39-56-851-000-007 DPRCS - LEAL	Budget		47 1
23-01603	10	Shipping & Handling	17.06	D-39-56-851-000-007 DPRCS - LEAL	Budget		48 1
			<u>1,016.59</u>				
79148	06/26/23	PARTY Party Fair				06/30/23	11359
23-00701	12	ITEMS NEEDED FOR LEAL EVENTS	260.13	D-39-56-851-000-007 DPRCS - LEAL	Budget		28 1
79149	06/26/23	PATRI060 Patriot Roofing Inc.				06/30/23	11359
23-01731	11	Pay Estimate #7	190,414.00	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	BID22010	54 1
79150	06/26/23	PIERCE Peirce Equipment					11359
23-02688	1	REPAIRS TO 2006 Vaccon V309LHA	8,579.83	3-07-55-502-000-151 Equipment Repair	Budget		169 1
79151	06/26/23	POSIT050 POSITIVE PROMOTIONS					11359
23-02556	1	MALIBU SUNGLASSES	995.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		129 1
23-02556	2	SET UP CHARGE	50.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		130 1
23-02556	3	STADIUM CUP 16-OZ.	370.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		131 1
23-02556	4	SET UP CHARGE	65.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		132 1
23-02556	5	SHIPPING	156.98	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		133 1
23-02664	1	PROMOTIONAL PENCILS	150.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		156 1
23-02664	2	SET UP CHARGE	20.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		157 1
23-02664	3	SHIPPING	20.95	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		158 1
			<u>1,827.93</u>				
79152	06/26/23	REDIC005 Redicare LLC					11359
23-01109	26	Monthly Service - June	551.88	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		32 1
23-01109	27	Monthly Service - June	122.64	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		33 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79152		Redicare LLC					
		Continued					
23-01109	28	Monthly Service - June	61.32	3-01-26-310-000-200	Budget		34 1
				BLDG & GROUNDS Prof Services			
			<u>735.84</u>				
79153	06/26/23	RITAS010 Ritas Ice and Custard					11359
23-02799	1	ITALIAN ICE FOR NATIONAL NIGHT	432.00	D-39-56-852-000-003	Budget		213 1
				National Night Out			
79154	06/26/23	ROUNDTRI Ride RoundTrip, Inc.					11359
23-01224	18	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	38 1
				SENIOR SERVICES Transportation Services			
23-01224	19	Facility Booking Fee	4,535.68	3-01-28-372-000-200	Budget	BID22009	39 1
				SENIOR SERVICES Transportation Services			
			<u>5,160.68</u>				
79155	06/26/23	ROUTE 1 ROUTE 1				06/30/23	11359
23-02350	7	MVM VEHICLE PARTS	94.26	3-01-26-315-000-230	Budget		107 1
				MVM Vehicle Parts			
79156	06/26/23	RUTGE006 RUTGERS, Center for Gov't Serv					11359
23-02419	1	P-Z-3308-SP23-1	245.00	3-01-21-185-000-136	Budget		109 1
				ZONING Conferences			
23-02422	1	Course P-Z-3308-SP23-1	245.00	3-01-21-185-000-136	Budget		110 1
				ZONING Conferences			
23-02422	2	Course P-Z-3308-SP23-1	245.00	3-01-21-185-000-136	Budget		111 1
				ZONING Conferences			
			<u>735.00</u>				
79157	06/26/23	SAKER SAKER SHOPRITES, INC.					11359
23-00703	27	SUPPLIES FOR PROJECT LEAL	236.81	D-39-56-851-000-007	Budget		30 1
				DPRCS - LEAL			
23-02041	11	Food Supplies for Senior Ctr	248.39	3-01-28-372-000-153	Budget		72 1
				SR SERVICES Food Supplies			
23-02041	12	Food Supplies Senior Ctr (CR)	37.97	3-01-28-372-000-153	Budget		73 1
				SR SERVICES Food Supplies			
			<u>447.23</u>				
79158	06/26/23	SAMSC050 SAM'S CLUB					11359
23-00702	17	SUPPLIES FOR PROJECT LEAL	99.04	D-39-56-851-000-007	Budget		29 1
				DPRCS - LEAL			
23-02749	1	Chips	36.96	G-02-23-370-803-992	Budget		196 1
				DEDR Youth Alliance			
			<u>136.00</u>				
79159	06/26/23	SHAIN Schaffer Shain Jalloh PC				06/30/23	11359
23-02107	4	5/2023 Tax Appeal Counsel	1,632.00	3-01-20-150-000-181	Budget	PRO23012	74 1
				TAX ASSESSOR Legal Services			
79160	06/26/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11359
23-01949	5	5/2023 Municipal Prosectutor	4,400.00	3-01-20-155-000-982	Budget	PRO23004	62 1
				LEGAL - Prosecutor			

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PO #	Item	Description					Ref Seq Acct
79161	06/26/23	SMART005 Smart Water Inc.					11359
23-00965	2	NJDEP Quarterly Certification	700.00	3-07-55-502-000-185 Miscellaneous	Budget		31 1
79162	06/26/23	SOUTH085 South Street Salsa LLC					11359
23-02797	1	Dancer Instructors for	100.00	3-01-28-369-000-212 DPRCS Programs	Budget		212 1
79163	06/26/23	STANPOOR Standard and Poor's Financial					11359
23-02827	1	ANALYTICAL SERVICES 2023 BANS	7,000.00	C-04-55-C22-230-901 Bonding Costs	Budget		275 1
79164	06/26/23	STATI050 STATIC POWER CONVERSION				06/30/23	11359
23-02779	1	UPS/BATTERY MAINTENANCE	3,623.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		208 1
79165	06/26/23	STORR050 STORR TRACTOR COMPANY					11359
23-00213	12	Parks Equipment Repairs	104.61	3-01-28-375-000-151 PARKS Equipment Repair	Budget		15 1
79166	06/26/23	SUMAF005 Suma Foods					11359
23-02800	1	FOOD FOR NATIONAL NIGHT OUT	300.00	D-39-56-852-000-003 National Night Out	Budget		214 1
79167	06/26/23	TEDES005 Heather Tedesco					11359
23-01888	7	Youth Alliance Coordinator	520.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		60 1
79168	06/26/23	THEIL005 The Illusion Maker					11359
23-02579	7	Parsons Elementary School	1,150.00	G-02-21-375-000-000 Clean Communities	Budget		135 1
23-02579	8	Judd Elementary School	1,150.00	G-02-21-375-000-000 Clean Communities	Budget		136 1
			<u>2,300.00</u>				
79169	06/26/23	TM ASSOC T&M Associates					11359
23-02696	2	LAF445138 THROUGH 6/09/23	4,493.91	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23040	173 1
79170	06/26/23	TRAPR050 TRAP ROCK INDUSTRIES LLC				06/30/23	11359
23-01615	22	Paving Materials	88.67	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		50 1
23-01615	23	Paving Materials	343.71	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		51 1
			<u>432.38</u>				
79171	06/26/23	TRILLIUM TRILLIUM INCORPORATED					11359
23-00580	12	10076-071 THROUGH 5/2023	1,100.85	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	21 1
79172	06/26/23	TRUGR055 TruGreen Commercial					11359
23-02194	1	Boyd Pond Park	427.00	3-01-28-375-000-137 PARKS Contract Work	Budget		79 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79172		TruGreen Commercial					
		Continued					
23-02194	8	Sabella park lawn service	412.00	3-01-28-375-000-137 PARKS Contract work	Budget		80 1
23-02194	10	Sabella park Grub treatment	424.00	3-01-28-375-000-137 PARKS Contract work	Budget		81 1
23-02194	12	Veterans Park Lawn Service	416.00	3-01-28-375-000-137 PARKS Contract work	Budget		82 1
23-02194	14	Veterans Park Grub treatment	428.00	3-01-28-375-000-137 PARKS Contract work	Budget		83 1
23-02194	16	workhouse Fields Lawn Service	410.00	3-01-28-375-000-137 PARKS Contract work	Budget		84 1
23-02194	18	workhousefields grub treatment	415.00	3-01-28-375-000-137 PARKS Contract work	Budget		85 1
23-02194	20	workhouse fields Goose	1,896.00	3-01-28-375-000-137 PARKS Contract work	Budget		86 1
			<u>4,828.00</u>				
79173	06/26/23	TSQUARED T-SQUARED GRAPHICS LLC				06/30/23	11359
23-00666	5	Shirts for Programs	2,034.52	3-01-28-369-000-212 DPRCS Programs	Budget		22 1
79174	06/26/23	UCPOP050 UCPO POLICE ACADEMY					11359
23-02654	1	REGISTRATION FOR 5-DAY COURSE	30.00	3-01-25-240-999-145 POLICE Training	Budget		152 1
79175	06/26/23	UNITE099 United Site Services NE Inc.					11359
23-00216	67	Parks/Portable Restroom Svcs	131.75	3-01-28-375-000-137 PARKS Contract work	Budget		16 1
23-00216	68	Parks/Portable Restroom Svcs	87.50	3-01-28-375-000-137 PARKS Contract work	Budget		17 1
23-00216	69	Parks/Portable Restroom Svcs	371.75	3-01-28-375-000-137 PARKS Contract work	Budget		18 1
23-00216	70	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		19 1
23-00216	71	Parks/Portable Restroom Svcs	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		20 1
			<u>744.75</u>				
79176	06/26/23	USA ARCH USA architects				06/30/23	11359
23-02487	3	INTERIOR ALTER. 2023-043	1,297.40	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	113 1
23-02490	3	5/2023 : PROJECT 2023-045	1,570.00	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22064	114 1
23-02693	2	5/23 35349 PROJECT 2023-042	56,493.65	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	172 1
			<u>59,361.05</u>				
79177	06/26/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11359
23-02776	1	CHEMICAL REIMBURSEMENT/6 MONTH	225,097.99	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		206 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79177		VEOLIA WATER NORTH AMERICA							
23-02777	1	1/23-3/23 SLUDGE REMOVAL	35,967.55	3-05-55-502-000-138	Budget		207	1	
		Continued		Veolia - Reimbursement Expenses					
			<u>261,065.54</u>						
79178	06/26/23	WATERENV Water Environment Federation							11359
23-02805	1	Membership Renewal	182.00	3-07-55-502-000-144	Budget		216	1	
				Dues/Subscriptions					
79179	06/26/23	WBMASON W.B. Mason Co., Inc.							11359
23-02680	1	Item #VER94554	23.00	3-01-43-490-000-188	Budget		162	1	
				MUNICIPAL COURT Office Supplies					
23-02680	2	Item #ROL1746466	10.57	3-01-43-490-000-188	Budget		163	1	
				MUNICIPAL COURT Office Supplies					
23-02681	1	Item #SAU22517	5.94	3-01-25-240-999-188	Budget		164	1	
				POLICE Office Supplies					
23-02681	2	Item #WBM21200	194.50	3-01-31-430-000-488	Budget		165	1	
				Paper & Copier Supplies					
23-02734	1	Docuholder DEF77501	59.04	3-01-25-252-000-188	Budget		182	1	
				EMERGENCY MGMT Office Supplies					
23-02734	2	LITERATURE HOLDER EF77901	42.91	3-01-25-252-000-188	Budget		183	1	
				EMERGENCY MGMT Office Supplies					
23-02734	3	S GEL PENS SAN2096152	13.78	3-01-20-130-000-188	Budget		184	1	
				FINANCE Office Supplies					
23-02734	4	Masks for Canada Fire Smoke	114.90	3-01-25-252-000-185	Budget		185	1	
				EMERGENCY MGMT Miscellaneous					
23-02734	5	Masks for Canada Fire Smoke	114.90	3-01-25-252-000-185	Budget		186	1	
				EMERGENCY MGMT Miscellaneous					
23-02734	6	Masks for Canada Fire Smoke	745.00	3-01-25-252-000-185	Budget		187	1	
				EMERGENCY MGMT Miscellaneous					
23-02768	1	Item #DRI351B1	6.99	3-01-21-196-000-188	Budget		198	1	
				CONSTR. CODE Office Supplies					
23-02768	2	Item #UBC62153	19.39	3-01-21-196-000-188	Budget		199	1	
				CONSTR. CODE Office Supplies					
23-02769	1	Item #DPSR3027	26.22	3-01-20-145-000-188	Budget		200	1	
				TAX COLLECTION Office Supplies					
			<u>1,377.14</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		102	1	1,146,253.97	1,375.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>102</u>	<u>1</u>	<u>1,146,253.97</u>	<u>1,375.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	116,141.61	0.00	0.00	116,141.61
	3-04	1,100.85	0.00	0.00	1,100.85
Water Utility Fund	3-05	267,588.79	0.00	0.00	267,588.79
Sewer Utility Fund	3-07	<u>24,199.86</u>	<u>0.00</u>	<u>0.00</u>	<u>24,199.86</u>
	Year Total:	409,031.11	0.00	0.00	409,031.11
GENERAL CAPITAL	C-04	693,202.55	0.00	0.00	693,202.55
SEWER CAPITAL	C-08	<u>16,459.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,459.25</u>
	Year Total:	709,661.80	0.00	0.00	709,661.80
Trust Other	D-33	3,154.00	0.00	0.00	3,154.00
Recreation Trust	D-39	<u>19,072.32</u>	<u>0.00</u>	<u>0.00</u>	<u>19,072.32</u>
	Year Total:	22,226.32	0.00	0.00	22,226.32
GRANT FUND	G-02	5,334.74	0.00	0.00	5,334.74
	Total of All Funds:	<u><u>1,146,253.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,146,253.97</u></u>

July 21, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 79180 to 79343
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
79180	06/26/23	PSEGC050 PSE&G Electric & Gas Usage				06/30/23	11360
23-02451	1	May Parks/Other 7494298118	220.12	3-01-31-430-000-433 Parks / Other	Budget		1 1
23-02451	2	May Parks/Other 7494297707	40.30	3-01-31-430-000-433 Parks / Other	Budget		2 1
23-02451	8	May Parks/Other 7494298002	322.33	3-01-31-430-000-433 Parks / Other	Budget		3 1
			<u>582.75</u>				
79181	06/26/23	PSEGC050 PSE&G Electric & Gas Usage				06/30/23	11360
23-02457	3	May 2023 ES 7485503804	1,089.62	3-01-31-430-000-432 Emergency Services	Budget		4 1
23-02457	4	May 2023 ES 7486169606	30.62	3-01-31-430-000-432 Emergency Services	Budget		5 1
			<u>1,120.24</u>				
79182	06/26/23	PSEGC050 PSE&G Electric & Gas Usage				06/30/23	11360
23-02463	29	May 2023 Traffic 7654611404	10.02	3-01-31-430-000-438 Traffic Signals	Budget		6 1
23-02463	35	May 2023 Traffic 7681255400	25.93	3-01-31-430-000-438 Traffic Signals	Budget		7 1
			<u>35.95</u>				
79183	06/26/23	PSEGC050 PSE&G Electric & Gas Usage				06/30/23	11360
23-02469	1	May Sewer 4253350305	1,521.66	3-07-55-502-000-430 Electricity	Budget		8 1
23-02469	9	May Sewer 7430370802	721.84	3-07-55-502-000-430 Electricity	Budget		9 1
			<u>2,243.50</u>				
79184	06/27/23	METTEL05 Metropolitan Telecommunication					11362
23-00503	12	06/2023 - #0100524091-320-8	37.33	3-01-31-430-000-440 Telephone	Budget		1 1
79185	06/27/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11362
23-00509	111	06/2023 #2004040609183715	78.78	3-01-31-430-000-440 Telephone	Budget		12 1
23-00509	112	06/2023 #2004040610033716	52.52	3-01-31-430-000-440 Telephone	Budget		13 1
23-00509	113	06/2023 #2004040610143718	52.52	3-01-31-430-000-440 Telephone	Budget		14 1
23-00509	114	06/2023 #2004040610283721	78.78	3-01-31-430-000-440 Telephone	Budget		15 1
23-00509	115	06/2023 #2004040611113725	34.39	3-01-31-430-000-440 Telephone	Budget		16 1
23-00509	116	06/2023 #2004040611263727	26.26	3-01-31-430-000-440 Telephone	Budget		17 1
23-00509	117	06/2023 #2004040611413729	26.26	3-01-31-430-000-440 Telephone	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
79185	LEVEL 3 COMMUNICATIONS, LLC	Continued							
23-00509	118	06/2023 #2004040611573730	26.26	3-01-31-430-000-440 Telephone	Budget		19	1	
23-00509	119	06/2023 #2004040612113734	105.04	3-01-31-430-000-440 Telephone	Budget		20	1	
23-00509	120	06/2023 #2004060410564682	229.32	3-01-31-430-000-440 Telephone	Budget		21	1	
			<u>710.13</u>						
79186	06/27/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							11362
23-00508	12	06/2023 #2001082017192070	636.35	3-01-31-430-000-440 Telephone	Budget		11	1	
79187	06/27/23	VERIZ066 VERIZON							11362
23-00506	56	06/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		3	1	
23-00506	57	06/2023 #450-775-565-0001-08	145.85	3-01-31-430-000-440 Telephone	Budget		4	1	
23-00506	58	06/2023 #450-775-561-0001-93	168.43	3-01-31-430-000-440 Telephone	Budget		5	1	
23-00506	59	06/2023 #950-775-564-0001-20	183.59	3-01-31-430-000-440 Telephone	Budget		6	1	
23-00506	60	06/2023 #450-775-564-0001-33	145.85	3-01-31-430-000-440 Telephone	Budget		7	1	
23-00507	57	06/2023 #250-489-483-0001-72	36.48	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
23-00507	58	06/2023 #751-268-657-0001-09	46.89	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
23-00507	59	06/2023 #950-775-572-0001-53	93.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1	
			<u>1,187.02</u>						
79188	06/27/23	VERIZ077 Verizon							11362
23-00504	12	06/2023 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2	1	
79189	06/28/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							11363
23-00509	101	05/2023 #2004040609183715	78.78	3-01-31-430-000-440 Telephone	Budget		1	1	
23-00509	102	05/2023 #2004040610033716	52.52	3-01-31-430-000-440 Telephone	Budget		2	1	
23-00509	103	05/2023 #2004040610143718	52.52	3-01-31-430-000-440 Telephone	Budget		3	1	
23-00509	104	05/2023 #2004040610283721	78.78	3-01-31-430-000-440 Telephone	Budget		4	1	
23-00509	105	05/2023 #2004040611113725	34.39	3-01-31-430-000-440 Telephone	Budget		5	1	
23-00509	106	05/2023 #2004040611263727	26.26	3-01-31-430-000-440 Telephone	Budget		6	1	
23-00509	107	05/2023 #2004040611413729	26.26	3-01-31-430-000-440 Telephone	Budget		7	1	
23-00509	108	05/2023 #2004040611573730	26.26	3-01-31-430-000-440 Telephone	Budget		8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79189	LEVEL 3	COMMUNICATIONS, LLC							
	23-00509	109 05/2023 #2004040612113734	105.04	3-01-31-430-000-440	Budget		9	1	
				Telephone					
	23-00509	110 05/2023 #2004060410564682	229.32	3-01-31-430-000-440	Budget		10	1	
				Telephone					
			<u>710.13</u>						
79190	06/30/23	PAYROLL PAYROLL POSTINGS				06/30/23			11364
	PR-08107	1 GEN ADMIN SALARY & WAGES	19,031.87	3-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
	PR-08107	2 MUNICIPAL CLERK SALARY & WAGES	9,938.29	3-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
	PR-08107	3 MUNICIPAL CLERK OVERTIME	445.08	3-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
	PR-08107	4 FINANCE SALARY & WAGES	11,845.66	3-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
	PR-08107	5 FINANCE OVERTIME	104.00	3-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
	PR-08107	6 IT SALARY & WAGES	10,883.92	3-01-20-140-000-011	Budget		6	1	
				IT - Salary & Wages					
	PR-08107	7 IT OVERTIME	1,510.75	3-01-20-140-000-014	Budget		7	1	
				IT - Overtime					
	PR-08107	8 TAX COLLECTION SALARY & WAGES	5,141.57	3-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & Wages					
	PR-08107	9 TAX ASSESSOR SALARY & WAGES	6,820.32	3-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & Wages					
	PR-08107	10 ENGINEERING SALARY & WAGES	1,221.14	3-01-21-165-000-011	Budget		10	1	
				ENGINEERING Salary & Wages					
	PR-08107	11 PLANNING SALARY & WAGES	14,202.94	3-01-21-180-000-011	Budget		11	1	
				PLANNING Salary & Wages					
	PR-08107	12 ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011	Budget		12	1	
				ZONING Salary & Wages					
	PR-08107	13 ZONING OTHER WAGES	129.78	3-01-21-185-000-014	Budget		13	1	
				ZONING Overtime					
	PR-08107	14 CODE ENFORCE SALARY & WAGES	7,686.32	3-01-21-195-000-011	Budget		14	1	
				CODE ENFORCE. Salary & Wages					
	PR-08107	15 CODE ENFORCE PART TIME	1,464.32	3-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
	PR-08107	16 CONST CODE SALARY & WAGES	16,936.42	3-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
	PR-08107	17 CONSTRUCTION CODE PART TIME	820.00	3-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
	PR-08107	18 POLICE SALARY & WAGES	39,125.42	3-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
	PR-08107	19 POLICE SOA SALARY & WAGES	193,197.59	3-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
	PR-08107	20 POLICE SOA OVERTIME	9,989.96	3-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
	PR-08107	21 POLICE ON CALL SOA	12,375.00	3-01-25-240-241-017	Budget		21	1	
				POL SOA - On Call Pay					
	PR-08107	22 PBA SALARY & WAGES	337,523.17	3-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79190		PAYROLL POSTINGS							
									Continued
PR-08107	23	PBA OVERTIME	26,760.33	3-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08107	24	POLICE ON CALL PBA	9,750.00	3-01-25-240-242-017 PBA - On Call Pay	Budget		24	1	
PR-08107	25	PBA STAND BY PAY	3,073.20	3-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1	
PR-08107	26	DISPATCHERS SALARY & WAGES	23,023.66	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1	
PR-08107	27	DISPATCHERS OVERTIME	5,139.14	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1	
PR-08107	28	CROSSING GUARDS SALARY & WAGES	13,596.00	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-08107	29	CROSSING GUARD TEMP ASSIGNMENT	6,140.39	3-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08107	30	SPECIAL LAW ENFORCE OFFICER	20,849.00	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08107	31	EMERGENCY MGMT SALARY & WAGES	3,528.29	3-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1	
PR-08107	32	UNIFORM FIRE SALARY & WAGES	7,213.92	3-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1	
PR-08107	33	STREETS & ROADS SALARY & WAGES	24,102.91	3-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1	
PR-08107	34	STREETS & ROADS OVERTIME	1,107.32	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1	
PR-08107	35	SANITATION SALARY & WAGES	29,162.82	3-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1	
PR-08107	36	BLDG & GROUNDS SALARY & WAGES	4,416.80	3-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1	
PR-08107	37	BLD & GROUNDS PART TIME	1,304.16	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1	
PR-08107	38	BLD & GROUNDS OVERTIME	76.44	3-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1	
PR-08107	39	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011 MVM Salary & Wages	Budget		39	1	
PR-08107	40	MVM OVERTIME	397.78	3-01-26-315-000-014 MVM Overtime	Budget		40	1	
PR-08107	41	STORMWATER DIV SALARY & WAGES	11,803.96	3-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		41	1	
PR-08107	42	STORMWATER DIV OVERTIME	688.99	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		42	1	
PR-08107	43	DPRCS SALARY & WAGES	15,863.11	3-01-28-369-000-011 DPRCS Salary & Wages	Budget		43	1	
PR-08107	44	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		44	1	
PR-08107	45	SR SERVICES PART TIME	1,573.00	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1	
PR-08107	46	PARKS SALARY & WAGES	25,349.08	3-01-28-375-000-011 PARKS Salaries & Wages	Budget		46	1	
PR-08107	47	MUNICIPAL COURT SALARY & WAGES	20,276.24	3-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		47	1	
PR-08107	48	WATER UTILITY	7,434.57	3-05-55-501-000-011 Salary & Wages Water	Budget		48	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79190		PAYROLL POSTINGS					
		Continued					
PR-08107	49	WATER UTILITY OT	237.28	3-05-55-501-000-014 Overtime Water	Budget		49 1
PR-08107	50	SEWER SALARY & WAGES	25,492.94	3-07-55-501-000-011 Salary & Wages Sewer	Budget		50 1
PR-08107	51	SEWER OVERTIME	1,396.45	3-07-55-501-000-014 Overtime Sewer	Budget		51 1
PR-08107	52	POLICE OFF DUTY	65,775.00	D-33-56-850-001-003 Police- Off Duty	Budget		52 1
PR-08107	53	RECREATION AQUATICS	1,181.96	D-39-56-850-000-001 Recreation - Aquatics	Budget		53 1
PR-08107	54	RECREATION AQUATICS	90.42	D-39-56-850-000-001 Recreation - Aquatics	Budget		54 1
PR-08107	55	DPRCS LEAL	16,020.49	D-39-56-851-000-007 DPRCS - LEAL	Budget		55 1
PR-08107	56	DPRCS LEAL	1,225.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		56 1
PR-08107	57	2023 CLICK IT OR TICKET GRANT	3,570.00	G-02-23-240-003-011 Click It or Ticket	Budget		57 1
PR-08107	58	CLEAN COMMUNITIES	4,606.25	G-02-23-375-000-000 Clean Communities	Budget		58 1
PR-08107	59	SOCIAL SECURITY/ MEDICARE (ER)	79,937.70	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59 1
			<u>1,184,473.06</u>				
79191	06/28/23	PIERRES Pierre's Restaurant				06/30/23	11367
23-02597	3	Catering for Mother's Day	1,515.25	G-02-22-372-001-000 Congregate Meals	Budget		1 1
23-02597	4	Mother's Day Catering Delivery	30.00	G-02-22-372-001-000 Congregate Meals	Budget		2 1
23-02597	5	Mother's Day Catering Delivery	30.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		3 1
23-02597	6	Catering for Mother's Day	1,515.25	3-01-28-372-000-153 SR SERVICES Food Supplies	Budget		4 1
			<u>0.00</u>				
79192	06/30/23	PBALO160 PBA Local #160 Off Duty					11368
PR-08066	24	6/30/2023 OFF DUTY PBA FEE	1,265.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
79193	06/30/23	PRUDENTI Prudential Retirement					11368
PR-08079	13	06/2023 - DCRP ER PORTION	617.17	3-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
79194	06/28/23	DELTA Delta Dental Plan - New Jersey				06/30/23	11370
23-00119	64	Dental Claims 6/18/23-6/24/23	4,241.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
79195	06/30/23	STATE050 State Treasurer					11371
23-02904	1	Cert Renewal - CMFO#: 1770	50.00	3-01-20-130-000-144 FINANCE Dues & Subscriptions	Budget		1 1

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PO #	Item	Description					Ref Seq Acct
79196	06/30/23	DELTA Delta Dental Plan - New Jersey				06/30/23	11372
23-00119	65	June Admin Fee	1,336.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
79197	07/05/23	BATTAGLI Joseph Battaglia Petty Cash					11375
24-00005	1	Petty Cash FY24	250.00	4-01-55-007-000-005 Petty Cash - Police	Budget		5 1
79198	07/05/23	BENS0050 Louise Benson - Petty Cash					11375
24-00002	1	Petty Cash FY24	200.00	4-01-55-007-000-003 Petty Cash - DPRCS	Budget		2 1
79199	07/05/23	KRUSH001 Daniel Krushinski					11375
24-00003	1	Petty Cash FY24	200.00	4-01-55-007-000-001 Petty Cash - Public Works	Budget		3 1
79200	07/05/23	NJ-PWT STATE OF NEW JERSEY-PWT					11375
24-00014	1	Apr-Jun 2023 226-002-154/000	2,886.54	3-05-55-502-000-185 Miscellaneous	Budget		6 1
79201	07/05/23	SICKLE05 Samantha Sickles					11375
24-00001	1	Petty Cash FY24	200.00	4-01-55-007-000-002 Petty Cash - Purchasing	Budget		1 1
79202	07/05/23	ZINK0050 JESSICA G. PRINZIVALLI					11375
24-00004	1	Petty Cash FY24	200.00	4-01-55-007-000-004 Petty Cash - Senior Center	Budget		4 1
79203	07/05/23	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					11376
24-00015	1	2nd Quarter 2023 DCA Fees	15,294.00	4-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		1 1
79204	07/01/23	THEBA005 The Bank of New York					11377
w4-00010	1	2022 GO BONDS 7/1/23	710,000.00	4-01-45-910-000-920 Bonds - Principal	Budget		1 1
w4-00010	2	2022 GO BONDS 7/1/23	110,000.00	4-05-55-520-000-000 Payment of Bond Principal	Budget		2 1
w4-00010	3	2022 GO BONDS 7/1/23	130,000.00	4-07-55-520-000-000 Bond Principal	Budget		3 1
w4-00010	4	2022 GO BONDS Interest 7/1/23	395,800.00	4-01-45-910-000-930 Bonds - Interest	Budget		4 1
w4-00010	5	2022 GO BONDS Interest 7/1/23	92,425.00	4-05-55-522-000-000 Interest on Bonds	Budget		5 1
w4-00010	6	2022 GO BONDS Interest 7/1/23	112,175.00	4-07-55-522-000-000 Bond Interest	Budget		6 1
			<u>1,550,400.00</u>				
79205	07/07/23	DELTA Delta Dental Plan - New Jersey					11378
24-00017	2	Dental Claims 6/25/23-7/1/23	4,752.90	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

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PO #	Item	Description					Ref Seq Acct
79206	07/10/23	STATE056 State Health Benefits Program					11382
24-00018	1	JULY 2023 ACTIVE HEALTH BILL	352,232.73	4-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
24-00018	2	JULY 2023 RETIREE HEALTH BILL	167,208.05	4-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>519,440.78</u>				
79207	07/10/23	FREEH050 FREEHOLD SOIL CONSERVATION					11383
24-00021	1	Huron Road Permit	4,620.00	C-04-55-C22-220-902	Budget		2 1
				Professional Cost - Roads			
79208	07/10/23	FREEH050 FREEHOLD SOIL CONSERVATION					11383
24-00026	1	Old Georges Road Permit	1,520.00	C-04-55-C22-220-902	Budget		6 1
				Professional Cost - Roads			
79209	07/10/23	MIDDLE028 MIDDLESEX COUNTY CLERK					11383
24-00022	1	Recording Fees	13.00	4-01-21-185-000-185	Budget		3 1
				ZONING Miscellaneous			
79210	07/10/23	MIDDLE028 MIDDLESEX COUNTY CLERK					11383
24-00023	1	Recording Fees	13.00	4-01-21-185-000-185	Budget		4 1
				ZONING Miscellaneous			
79211	07/10/23	NJDOT050 NEW JERSEY					11383
24-00020	1	Huron Road Permit	1,185.00	C-04-55-C22-220-902	Budget		1 1
				Professional Cost - Roads			
79212	07/10/23	STATE091 State of New Jersey					11383
24-00024	1	UnemploymentQ2 ending 6-30-21	1,534.37	D-33-56-850-003-001	Budget		5 1
				NJ Unemployment Reserve			
79213	07/14/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11384
w4-00001	1	July General	7,215,163.00	4-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
w4-00001	2	July Debt	43,192.50	4-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			<u>7,258,355.50</u>				
79214	07/14/23	PBALO160 PBA Local #160 Off Duty					11387
PR-08117	1	7/14/23 OFF DUTY PBA FEE	1,014.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
79215	07/12/23	DEPOS050 DEPOSITORY TRUST CO.					11388
w4-00009	1	FY24 BAN PAYMENT	10,150,000.00	4-04-55-219-000-000	Budget		1 1
				BOND ANTICIPATION NOTES PAYMENT			
w4-00009	2	FY24 BAN PAYMENT	8,500,000.00	4-06-55-219-000-000	Budget		2 1
				Bond Anticipation Payment			
w4-00009	3	FY24 BAN PAYMENT	3,000,000.00	4-08-55-219-000-000	Budget		3 1
				Bond Anticipation Payment			
w4-00009	4	FY24 BAN PAYMENT Interest	404,872.22	4-01-45-910-000-935	Budget		4 1
				Notes - Interest			
w4-00009	5	FY24 BAN PAYMENT Interest	119,666.65	4-07-55-523-000-000	Budget		5 1
				Interest on Notes			

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79215		DEPOSITORY TRUST CO. Continued							
W4-00009	6	FY24 BAN PAYMENT Interest	339,055.55	4-05-55-523-000-000	Budget		6	1	
				Interest on Notes					
			<u>22,513,594.42</u>						
79216	07/12/23	CABLE014 CABLEVISION - PD ANNEX					11389		
24-00028	1	Acct #07875-416663-03-08 7/23	434.86	4-01-31-430-000-450	Budget		9	1	
				Telecommunications					
79217	07/12/23	CABLE050 CABLEVISION					11389		
24-00029	1	Acct #07875-381966-01-2 7/23	65.10	4-01-31-430-000-450	Budget		10	1	
				Telecommunications					
79218	07/12/23	CABLE1 CABLEVISION - DPW					11389		
23-00364	12	Acct# 07875-318066-01-7 6/23	16.03	3-01-31-430-000-450	Budget		1	1	
				Telecommunications					
79219	07/12/23	CABLE7 CABLEVISION - SENIOR CENTER					11389		
23-00394	12	Acct #07875-423554-01-4 6/23	307.78	3-01-31-430-000-450	Budget		2	1	
				Telecommunications					
79220	07/12/23	CABLE8 Cablevision of Raritan Valley					11389		
23-00398	12	Acct #07875-404340-01-0 6/23	11.02	3-01-31-430-000-450	Budget		3	1	
				Telecommunications					
79221	07/12/23	FEDER033 FEDERAL EXPRESS CORP.					11389		
24-00030	1	Invoice 8-173-43802 6/23/2023	22.95	3-01-31-430-000-498	Budget		11	1	
				Postage					
24-00031	1	Invoice 8-187-13949	23.44	4-01-31-430-000-498	Budget		12	1	
				Postage					
			<u>46.39</u>						
79222	07/12/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11389		
24-00043	2	TELECOM/ESCNJ - 07/2023	10,615.97	4-01-31-430-000-450	Budget		15	1	
				Telecommunications					
79223	07/12/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11389		
24-00044	2	NETWORK SERVICES - 07/2023	866.40	4-01-31-430-000-450	Budget		16	1	
				Telecommunications					
79224	07/12/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11389		
24-00042	2	ACCT#5310000053 - 07/2023	442.77	4-01-31-430-000-450	Budget		14	1	
				Telecommunications					
79225	07/12/23	VERIMDT2 VERIZON WIRELESS					11389		
23-00564	12	6/2023 Invoice 9938047271	190.09	3-01-31-430-000-451	Budget		7	1	
				MDT cellular					
79226	07/12/23	VERIMDT3 VERIZON WIRELESS					11389		
23-00722	11	Pump Station 5/23 9936956307	257.99	3-01-31-430-000-450	Budget		8	1	
				Telecommunications					

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PO #	Item	Description					Ref Seq Acct
79227	07/12/23	VERIZ066 VERIZON					11389
23-00507	60	06/2023 #450-774-961-0001-27	88.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
23-00507	61	06/2023 #250-775-223-0001-04	89.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
			<u>178.51</u>				
79228	07/12/23	VERIZ072 VERIZON					11389
24-00041	2	07/2023 #951-648-682-0001-58	572.64	4-01-31-430-000-451 MDT Cellular	Budget		13 1
79229	07/12/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11389
23-00563	13	6/2023 9938623820 Cell Phones	289.68	3-01-31-430-000-440 Telephone	Budget		6 1
79230	07/13/23	DELTA Delta Dental Plan - New Jersey					11390
24-00017	3	Dental Claims 7/2/23-7/8/23	2,248.19	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
79231	07/17/23	NJMVC NJMVC		(Void Reason: did not need)		07/17/23 VOID	11391
24-00237	1	Vehicle Registration	6.00	4-01-25-240-999-241 POLICE Vehicles	Budget		1 1
79232	07/17/23	DEPOS050 DEPOSITORY TRUST CO.					11392
w4-00008	1	2015 GO Bond Interest 7/15/23	166,731.25	4-01-45-910-000-930 Bonds - Interest	Budget		1 1
w4-00008	2	2018 GO Bond Interest 7/15/23	168,071.88	4-01-45-910-000-930 Bonds - Interest	Budget		2 1
w4-00008	3	2019 GO Bond Interest 7/15/23	127,750.00	4-01-45-910-000-930 Bonds - Interest	Budget		3 1
w4-00008	4	2020 GO Bond Interest 7/15/23	86,987.50	4-01-45-910-000-930 Bonds - Interest	Budget		4 1
w4-00008	5	2015 GO Bond Interest 7/15/23	22,454.85	4-05-55-522-000-000 Interest on Bonds	Budget		5 1
w4-00008	6	2020 GO Bond Interest 7/15/23	32,571.88	4-05-55-522-000-000 Interest on Bonds	Budget		6 1
w4-00008	7	2015 GO Bond Interest 7/15/23	24,535.78	4-07-55-522-000-000 Bond Interest	Budget		7 1
w4-00008	8	2020 GO Bond Interest 7/15/23	24,340.63	4-07-55-522-000-000 Bond Interest	Budget		8 1
			<u>653,443.77</u>				
79233	07/17/23	DEPOS050 DEPOSITORY TRUST CO.					11393
w4-00007	1	2015 GO Bonds 7/15/23	555,000.00	4-01-45-910-000-920 Bonds - Principal	Budget		1 1
w4-00007	2	2018 GO Bonds 7/15/23	1,000,000.00	4-01-45-910-000-920 Bonds - Principal	Budget		2 1
w4-00007	3	2019 GO Bonds 7/15/23	265,000.00	4-01-45-910-000-920 Bonds - Principal	Budget		3 1
w4-00007	4	2020 GO Bonds 7/15/23	815,000.00	4-01-45-910-000-920 Bonds - Principal	Budget		4 1
w4-00007	5	2015 GO Bonds 7/15/23	90,000.00	4-05-55-520-000-000 Payment of Bond Principa	Budget		5 1

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79233		DEPOSITORY TRUST CO. Continued							
W4-00007	6	2020 GO Bonds 7/15/23	175,000.00	4-05-55-520-000-000 Payment of Bond Principal	Budget		6	1	
W4-00007	7	2015 GO Bonds 7/15/23	100,000.00	4-07-55-520-000-000 Bond Principal	Budget		7	1	
W4-00007	8	2020 GO Bonds 7/15/23	130,000.00	4-07-55-520-000-000 Bond Principal	Budget		8	1	
			<u>3,130,000.00</u>						
79234	07/18/23	MIDDLE028 MIDDLESEX COUNTY CLERK							11394
24-00337	1	Recording Fees	13.00	4-01-21-185-000-185 ZONING Miscellaneous	Budget		1	1	
79235	07/19/23	PSEGC050 PSE&G Electric & Gas Usage							11395
24-00369	1	June Associations 6986721102	398.02	4-01-31-430-000-437 Associations	Budget		1	1	
24-00369	2	June Associations 6986762100	1,382.88	4-01-31-430-000-437 Associations	Budget		2	1	
24-00369	3	June Associations 6986854900	67.43	4-01-31-430-000-437 Associations	Budget		3	1	
24-00369	4	June Associations 6986855400	116.50	4-01-31-430-000-437 Associations	Budget		4	1	
24-00369	5	June Associations 6986855702	1,188.99	4-01-31-430-000-437 Associations	Budget		5	1	
24-00369	6	June Associations 6539634102	1,619.43	4-01-31-430-000-437 Associations	Budget		6	1	
			<u>4,773.25</u>						
79236	07/19/23	PSEGC050 PSE&G Electric & Gas Usage							11395
24-00370	1	June Municipal 7680198918	396.49	4-01-31-430-000-431 Municipal Accounts	Budget		7	1	
24-00370	2	June Municipal 4277200109	5,149.55	4-01-31-430-000-431 Municipal Accounts	Budget		8	1	
24-00370	3	June Municipal 7681301402	827.69	4-01-31-430-000-431 Municipal Accounts	Budget		9	1	
24-00370	4	June Municipal 7680736618	565.51	4-01-31-430-000-431 Municipal Accounts	Budget		10	1	
24-00370	5	June Municipal 7681301003	8.91	4-01-31-430-000-431 Municipal Accounts	Budget		11	1	
24-00370	6	June Municipal 7680395500	100.20	4-01-31-430-000-431 Municipal Accounts	Budget		12	1	
24-00370	7	June Municipal 7680736502	85.29	4-01-31-430-000-431 Municipal Accounts	Budget		13	1	
24-00370	8	June Municipal 7680342105	183.24	4-01-31-430-000-431 Municipal Accounts	Budget		14	1	
			<u>7,316.88</u>						
79237	07/20/23	ATT 050 AT & T							11396
23-00630	13	06/2023 - #051 671 9786 001	44.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	

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79238	07/20/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11396
24-00230	1	Dog License Issued June 2023	19.00	D-31-56-800-002-001	Budget		3 1
				Dog Registration Fee			
24-00230	2	Pilot Fee June 2023	3.80	D-31-56-800-001-001	Budget		4 1
				Pilot Fee			
24-00230	3	Population Control June 2023	36.00	D-31-56-800-003-001	Budget		5 1
				Non-Nuetered Dog Fee			
			<u>58.80</u>				
79239	07/20/23	STAND060 STANDARD INSURANCE COMPANY					11396
24-00075	1	Policy No. 00 134244 0001	2,973.75	4-01-23-220-000-182	Budget		2 1
				HEALTH INS - Life Insurance			
79240	07/20/23	ABAD033 Alessandra Abad					11397
24-00138	1	2023 Primary Election	330.00	4-01-20-120-121-185	Budget		19 1
				ELECTIONS Miscellaneous			
79241	07/20/23	ABOUS CHARLOTTE ABOUSSLEMAN					11397
24-00199	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		75 1
				ELECTIONS Miscellaneous			
79242	07/20/23	ABOUSSLE CAROL ABOUSSLEMAN					11397
24-00200	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		76 1
				ELECTIONS Miscellaneous			
79243	07/20/23	ADAMS020 ADAMS ATHLETIC CLUB					11397
24-00223	1	2023 Primary Election	150.00	4-01-20-120-121-185	Budget		95 1
				ELECTIONS Miscellaneous			
79244	07/20/23	AMOD033 Elaine Martin Amodio					11397
24-00155	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		33 1
				ELECTIONS Miscellaneous			
79245	07/20/23	ANWAR ZAHIDA ANWAR					11397
24-00180	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		57 1
				ELECTIONS Miscellaneous			
79246	07/20/23	BADER PAUL BADER					11397
24-00121	1	2023 Primary Election	430.00	4-01-20-120-121-185	Budget		2 1
				ELECTIONS Miscellaneous			
79247	07/20/23	BARKE005 TERESA W. BARKELEW					11397
24-00191	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		68 1
				ELECTIONS Miscellaneous			
79248	07/20/23	BELL033 Michelle Bell					11397
24-00186	1	2023 Primary Election	300.00	4-01-20-120-121-185	Budget		63 1
				ELECTIONS Miscellaneous			
79249	07/20/23	BENAN033 Stephanie Benanti					11397
24-00167	1	2023 Primary Election	375.00	4-01-20-120-121-185	Budget		44 1
				ELECTIONS Miscellaneous			

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79250	07/20/23	BONCEL05 ROGER BONCELET					11397
24-00170	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47 1
79251	07/20/23	BONF033 Maria Bonfiglio Haar					11397
24-00148	1	2023 Primary Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
79252	07/20/23	BOOTAN Doreen Bootan					11397
24-00164	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41 1
79253	07/20/23	BRIGA033 Matteo Brigandi					11397
24-00203	1	2023 Primary Election	50.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79 1
79254	07/20/23	BROW033 Marcella Brown					11397
24-00189	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66 1
79255	07/20/23	BROY033 Elaine J. Broyles					11397
24-00173	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50 1
79256	07/20/23	CALAN050 JAMES CALANTONI					11397
24-00134	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15 1
79257	07/20/23	CARR030 David A. Carroll Jr.					11397
24-00205	1	2023 Primary Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81 1
79258	07/20/23	CASTE033 Juan C. Castellanos					11397
24-00146	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26 1
79259	07/20/23	CHARI033 Varun Chari					11397
24-00166	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43 1
79260	07/20/23	COLAN DEBI CALANTONI					11397
24-00176	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53 1
79261	07/20/23	COMA033 Sandra H. Comarcho					11397
24-00181	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58 1
79262	07/20/23	CURTI THOMAS F. CURTIN					11397
24-00122	1	2023 Primary Election	480.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1

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79263	07/20/23	DAVI033 Amatullah Davis	210.00	4-01-20-120-121-185	Budget		11397
24-00195	1	2023 Primary Election		ELECTIONS Miscellaneous			71 1
79264	07/20/23	DEANGE03 Paul T. DeAngelis III	75.00	4-01-20-120-121-185	Budget		11397
24-00202	1	2023 Primary Election		ELECTIONS Miscellaneous			78 1
79265	07/20/23	DENATT03 Jeanine DeNitto	300.00	4-01-20-120-121-185	Budget		11397
24-00139	1	2023 Primary Election		ELECTIONS Miscellaneous			20 1
79266	07/20/23	DICK Derek J. Dickinson	100.00	4-01-20-120-121-185	Budget		11397
24-00219	1	2023 Primary Election		ELECTIONS Miscellaneous			92 1
79267	07/20/23	DIXON033 Richard A. Dixon	300.00	4-01-20-120-121-185	Budget		11397
24-00175	1	2023 Primary Election		ELECTIONS Miscellaneous			52 1
79268	07/20/23	DUNCA033 Paula T. Duncan	300.00	4-01-20-120-121-185	Budget		11397
24-00182	1	2023 Primary Election		ELECTIONS Miscellaneous			59 1
79269	07/20/23	EICHE033 Desley Eichen	300.00	4-01-20-120-121-185	Budget		11397
24-00163	1	2023 Primary Election		ELECTIONS Miscellaneous			40 1
79270	07/20/23	EVER SUSAN EVERETT	375.00	4-01-20-120-121-185	Budget		11397
24-00135	1	2023 Primary Election		ELECTIONS Miscellaneous			16 1
79271	07/20/23	FAUST033 Glenn A. Faust	50.00	4-01-20-120-121-185	Budget		11397
24-00204	1	2023 Primary Election		ELECTIONS Miscellaneous			80 1
79272	07/20/23	FERNI005 DENISE L. FERNICOLA	300.00	4-01-20-120-121-185	Budget		11397
24-00136	1	2023 Primary Election		ELECTIONS Miscellaneous			17 1
79273	07/20/23	FIRE0003 FIRE COMPANY # 3 FIREHOUSE	150.00	4-01-20-120-121-185	Budget		11397
24-00225	1	2023 Primary Election		ELECTIONS Miscellaneous			97 1
79274	07/20/23	FLAKS033 Steven Flaks	300.00	4-01-20-120-121-185	Budget		11397
24-00143	1	2023 Primary Election		ELECTIONS Miscellaneous			23 1
79275	07/20/23	GADSDEN ELLA A. GADSDEN	325.00	4-01-20-120-121-185	Budget		11397
24-00177	1	2023 Primary Election		ELECTIONS Miscellaneous			54 1

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79276	07/20/23	GIBB0033 Siobhan Gibbons	300.00	4-01-20-120-121-185	Budget		11397
24-00128	1	2023 Primary Election		ELECTIONS Miscellaneous			9 1
79277	07/20/23	GOQUIN05 BETTINA J. GOQUINGCO	325.00	4-01-20-120-121-185	Budget		11397
24-00188	1	2023 Primary Election		ELECTIONS Miscellaneous			65 1
79278	07/20/23	GORDON05 GRACIE GORDON	300.00	4-01-20-120-121-185	Budget		11397
24-00162	1	2023 Primary Election		ELECTIONS Miscellaneous			39 1
79279	07/20/23	GOVER039 GOVERNOR'S POINTE I	150.00	4-01-20-120-121-185	Budget		11397
24-00224	1	2023 Primary Election		ELECTIONS Miscellaneous			96 1
79280	07/20/23	GOVER050 GOVERNOR'S POINT II	150.00	4-01-20-120-121-185	Budget		11397
24-00226	1	2023 Primary Election		ELECTIONS Miscellaneous			98 1
79281	07/20/23	GREEN008 Belinda Green	375.00	4-01-20-120-121-185	Budget		11397
24-00144	1	2023 Primary Election		ELECTIONS Miscellaneous			24 1
79282	07/20/23	HAAR KENNETH HAAR	300.00	4-01-20-120-121-185	Budget		11397
24-00149	1	2023 Primary Election		ELECTIONS Miscellaneous			28 1
79283	07/20/23	HALL0000 JACQUELINE HALL	300.00	4-01-20-120-121-185	Budget		11397
24-00171	1	2023 Primary Election		ELECTIONS Miscellaneous			48 1
79284	07/20/23	HARRI033 Kelly Harris	300.00	4-01-20-120-121-185	Budget		11397
24-00194	1	2023 Primary Election		ELECTIONS Miscellaneous			70 1
79285	07/20/23	HART033 MICHAEL HART	300.00	4-01-20-120-121-185	Budget		11397
24-00174	1	2023 Primary Election		ELECTIONS Miscellaneous			51 1
79286	07/20/23	HATOUN MARWAN HATOUM	75.00	4-01-20-120-121-185	Budget		11397
24-00214	1	2023 Primary Election		ELECTIONS Miscellaneous			88 1
79287	07/20/23	HENDRO33 Glenn Hendricks	300.00	4-01-20-120-121-185	Budget		11397
24-00169	1	2023 Primary Election		ELECTIONS Miscellaneous			46 1
79288	07/20/23	HERNAN VICTOR HERNANDEZ	50.00	4-01-20-120-121-185	Budget		11397
24-00220	1	2023 Primary Election		ELECTIONS Miscellaneous			93 1

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79289	07/20/23	HERNAN05 LESLIE HERNANDEZ	300.00	4-01-20-120-121-185	Budget		11397		
24-00154	1	2023 Primary Election		ELECTIONS Miscellaneous			32	1	
79290	07/20/23	JOHN033 Cindy Scruggs Johnson	300.00	4-01-20-120-121-185	Budget		11397		
24-00185	1	2023 Primary Election		ELECTIONS Miscellaneous			62	1	
79291	07/20/23	KANAK005 Janet Kanakaraj	300.00	4-01-20-120-121-185	Budget		11397		
24-00197	1	2023 Primary Election		ELECTIONS Miscellaneous			73	1	
79292	07/20/23	KEVOR033 Larry G. Kevorkian	300.00	4-01-20-120-121-185	Budget		11397		
24-00198	1	2023 Primary Election		ELECTIONS Miscellaneous			74	1	
79293	07/20/23	KHALA RAID KHALAILEH	50.00	4-01-20-120-121-185	Budget		11397		
24-00211	1	2023 Primary Election		ELECTIONS Miscellaneous			86	1	
79294	07/20/23	KLEIN033 Michael Klein	75.00	4-01-20-120-121-185	Budget		11397		
24-00207	1	2023 Primary Election		ELECTIONS Miscellaneous			82	1	
79295	07/20/23	KOLEX033 Andraej P. Kalex	75.00	4-01-20-120-121-185	Budget		11397		
24-00218	1	2023 Primary Election		ELECTIONS Miscellaneous			91	1	
79296	07/20/23	KOSZE033 Grzegorz Koszelnik	75.00	4-01-20-120-121-185	Budget		11397		
24-00213	1	2023 Primary Election		ELECTIONS Miscellaneous			87	1	
79297	07/20/23	KUBAIK MARGARET KUBIAK	75.00	4-01-20-120-121-185	Budget		11397		
24-00209	1	2023 Primary Election		ELECTIONS Miscellaneous			84	1	
79298	07/20/23	KWIATK VIRGINIA KWIATKOWSKI	300.00	4-01-20-120-121-185	Budget		11397		
24-00133	1	2023 Primary Election		ELECTIONS Miscellaneous			14	1	
79299	07/20/23	LAURE033 Patrick Laurent	300.00	4-01-20-120-121-185	Budget		11397		
24-00378	1	2023 Primary Election		ELECTIONS Miscellaneous			101	1	
79300	07/20/23	LAWRE070 Betty Lou Lawrence	300.00	4-01-20-120-121-185	Budget		11397		
24-00159	1	2023 Primary Election		ELECTIONS Miscellaneous			36	1	
79301	07/20/23	MAIMONE MARY MAIMONE	300.00	4-01-20-120-121-185	Budget		11397		
24-00377	1	2023 Primary Election		ELECTIONS Miscellaneous			100	1	

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79302	07/20/23	MANGA CARMEL MANGARELLA					11397
24-00160	1	2023 Primary Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37 1
79303	07/20/23	MART050 Waldina L. Martinez Alfaro					11397
24-00201	1	2023 Primary Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
79304	07/20/23	MAZZU055 Anthony Mazzucca					11397
24-00140	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21 1
79305	07/20/23	MORAN033 Donna Moran					11397
24-00152	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30 1
79306	07/20/23	MORGAN03 Janet P. Morgan					11397
24-00183	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
79307	07/20/23	NAGIE033 Gregory Nagiewicz					11397
24-00215	1	2023 Primary Election	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		89 1
79308	07/20/23	NEMES033 Adam J. Nemes					11397
24-00208	1	2023 Primary Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1
79309	07/20/23	PACH033 Elena Pacheco					11397
24-00157	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35 1
79310	07/20/23	PARIL033 Carmen A. Parillo					11397
24-00184	1	2023 Primary Election	325.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61 1
79311	07/20/23	PARKER BRENDA PARKER					11397
24-00129	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10 1
79312	07/20/23	PATTE033 Cynthia D. Patterson					11397
24-00190	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67 1
79313	07/20/23	PENSA033 Jordan Pensak					11397
24-00172	1	2023 Primary Election	350.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49 1
79314	07/20/23	PIERPA05 DAVID M. PIERPAOLI					11397
24-00126	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1

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79315	07/20/23	PIERPAOL Michēlina Pierpaoli	300.00	4-01-20-120-121-185	Budget		11397		
24-00127	1	2023 Primary Election		ELECTIONS Miscellaneous			8	1	
79316	07/20/23	PINIZ CAROLE A. WALLACE	325.00	4-01-20-120-121-185	Budget		11397		
24-00125	1	2023 Primary Election		ELECTIONS Miscellaneous			6	1	
79317	07/20/23	PORTE033 Chandra T. Porter	300.00	4-01-20-120-121-185	Budget		11397		
24-00187	1	2023 Primary Election		ELECTIONS Miscellaneous			64	1	
79318	07/20/23	PROVENZA WENDY PROVENZANO	300.00	4-01-20-120-121-185	Budget		11397		
24-00153	1	2023 Primary Election		ELECTIONS Miscellaneous			31	1	
79319	07/20/23	RAJANI AVNI S RAJANI	300.00	4-01-20-120-121-185	Budget		11397		
24-00179	1	2023 Primary Election		ELECTIONS Miscellaneous			56	1	
79320	07/20/23	REAVES GLORIZ E. REAVES-ALLEN	350.00	4-01-20-120-121-185	Budget		11397		
24-00141	1	2023 Primary Election		ELECTIONS Miscellaneous			22	1	
79321	07/20/23	REESECOB La Tangēla D. Reese - Cobb	505.00	4-01-20-120-121-185	Budget		11397		
24-00120	1	2023 Primary Election		ELECTIONS Miscellaneous			1	1	
79322	07/20/23	REYES005 CARMEN M. REYES	300.00	4-01-20-120-121-185	Budget		11397		
24-00193	1	2023 Primary Election		ELECTIONS Miscellaneous			69	1	
79323	07/20/23	RICHAR PEARL RICHARDSON	300.00	4-01-20-120-121-185	Budget		11397		
24-00132	1	2023 Primary Election		ELECTIONS Miscellaneous			13	1	
79324	07/20/23	ROGER033 Charles H. Rogers Jr	300.00	4-01-20-120-121-185	Budget		11397		
24-00156	1	2023 Primary Election		ELECTIONS Miscellaneous			34	1	
79325	07/20/23	RUSSE033 Gerald Russel	50.00	4-01-20-120-121-185	Budget		11397		
24-00221	1	2023 Primary Election		ELECTIONS Miscellaneous			94	1	
79326	07/20/23	SAHDEV MAHINDER SAHDEV	300.00	4-01-20-120-121-185	Budget		11397		
24-00150	1	2023 Primary Election		ELECTIONS Miscellaneous			29	1	
79327	07/20/23	SALVA LUIS E. SALVADOR	50.00	4-01-20-120-121-185	Budget		11397		
24-00210	1	2023 Primary Election		ELECTIONS Miscellaneous			85	1	

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79328	07/20/23	SANCH033 Olga Sanchez	300.00	4-01-20-120-121-185	Budget		11397
24-00137	1	2023 Primary Election		ELECTIONS Miscellaneous			18 1
79329	07/20/23	SHIPP033 Randolph Shipper	300.00	4-01-20-120-121-185	Budget		11397
24-00145	1	2023 Primary Election		ELECTIONS Miscellaneous			25 1
79330	07/20/23	SIRMANS Katie Aletba Sirmans	300.00	4-01-20-120-121-185	Budget		11397
24-00161	1	2023 Primary Election		ELECTIONS Miscellaneous			38 1
79331	07/20/23	SMALL005 SOPHIE CARRIE SMALL	300.00	4-01-20-120-121-185	Budget		11397
24-00130	1	2023 Primary Election		ELECTIONS Miscellaneous			11 1
79332	07/20/23	SOCIE050 SOCIETY HILL CONDO ASSOC.	150.00	4-01-20-120-121-185	Budget		11397
24-00227	1	2023 Primary Election		ELECTIONS Miscellaneous			99 1
79333	07/20/23	VERTU CECELIA VERTUCCI	325.00	4-01-20-120-121-185	Budget		11397
24-00196	1	2023 Primary Election		ELECTIONS Miscellaneous			72 1
79334	07/20/23	WATS033 Yvonne Watson	75.00	4-01-20-120-121-185	Budget		11397
24-00217	1	2023 Primary Election		ELECTIONS Miscellaneous			90 1
79335	07/20/23	WAY033 Sharon way	300.00	4-01-20-120-121-185	Budget		11397
24-00131	1	2023 Primary Election		ELECTIONS Miscellaneous			12 1
79336	07/20/23	WILLI033 Denise Woodard Williams	300.00	4-01-20-120-121-185	Budget		11397
24-00165	1	2023 Primary Election		ELECTIONS Miscellaneous			42 1
79337	07/20/23	WOOD033 Tiia Woodard	300.00	4-01-20-120-121-185	Budget		11397
24-00168	1	2023 Primary Election		ELECTIONS Miscellaneous			45 1
79338	07/20/23	WOODA033 Aja Woodard	300.00	4-01-20-120-121-185	Budget		11397
24-00178	1	2023 Primary Election		ELECTIONS Miscellaneous			55 1
79339	07/20/23	WOODAR03 Elijah walker woodard	330.00	4-01-20-120-121-185	Budget		11397
24-00124	1	2023 Primary Election		ELECTIONS Miscellaneous			5 1
79340	07/20/23	WRIGH033 Jonathan wright	300.00	4-01-20-120-121-185	Budget		11397
24-00123	1	2023 Primary Election		ELECTIONS Miscellaneous			4 1

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79341	07/14/23	PAYROLL PAYROLL POSTINGS					11398		
PR-08131	1	GEN ADMIN SALARY & WAGES	14,187.56	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08131	2	MUNICIPAL CLERK SALARY & WAGES	9,856.56	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08131	3	MUNICIPAL CLERK OVERTIME	148.36	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08131	4	FINANCE SALARY & WAGES	11,845.67	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08131	5	FINANCE OVERTIME	104.00	4-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08131	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	
PR-08131	7	IT OVERTIME	475.63	4-01-20-140-000-014 IT - Overtime	Budget		7	1	
PR-08131	8	TAX COLLECTION SALARY & WAGES	5,141.57	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08131	9	TAX ASSESSOR SALARY & WAGES	6,396.00	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1	
PR-08131	10	ENGINEERING SALARY & WAGES	1,044.39	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10	1	
PR-08131	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1	
PR-08131	12	PLANNING OVERTIME	69.22	4-01-21-180-000-014 PLANNING Overtime	Budget		12	1	
PR-08131	13	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1	
PR-08131	14	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		14	1	
PR-08131	15	CODE ENFORCE SALARY & WAGES	8,045.53	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1	
PR-08131	16	CODE ENFORCE PART TIME	1,292.72	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16	1	
PR-08131	17	CONSTR CODE SALARY & WAGES	17,084.49	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17	1	
PR-08131	18	CONSTRUCTION CODE PART TIME	750.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18	1	
PR-08131	19	POLICE SALARY & WAGES	38,930.48	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1	
PR-08131	20	POLICE SOA SALARY & WAGES	201,874.41	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-08131	21	POLICE SOA OVERTIME	5,600.47	4-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08131	22	PBA SALARY & WAGES	358,055.98	4-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08131	23	PBA OVERTIME	11,958.80	4-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08131	24	PBA STAND BY PAY	3,116.27	4-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08131	25	DISPATCHERS SALARY & WAGES	22,541.56	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1	
PR-08131	26	DISPATCHERS OVERTIME	3,955.19	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	

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79341		PAYROLL POSTINGS					
		Continued					
PR-08131	27	CROSSING GUARDS SALARY & WAGES	3,146.00	4-01-25-240-244-011	Budget		27 1
		CROSSING GUARDS Salary & Wages					
PR-08131	28	SPECIAL LAW ENFORCE OFFICERS	7,184.00	4-01-25-250-000-122	Budget		28 1
		Special Law Enforcement Officers					
PR-08131	29	EMERGENCY MGMT SALARY & WAGES	4,061.31	4-01-25-252-000-011	Budget		29 1
		EMERGENCY MGMT Salary & Wages					
PR-08131	30	UNIFORM FIRE SALARY & WAGES	6,994.04	4-01-25-265-000-011	Budget		30 1
		UNIFORM FIRE Salary & Wages					
PR-08131	31	STREETS & ROADS SALARY & WAGES	24,101.27	4-01-26-290-000-011	Budget		31 1
		STREETS & ROAD Salary & Wages					
PR-08131	32	STREETS & ROADS OVERTIME	973.06	4-01-26-290-000-014	Budget		32 1
		STREETS & ROAD Overtime					
PR-08131	33	SANITATION SALARY & WAGES	26,691.61	4-01-26-305-306-011	Budget		33 1
		SANITATION Salary & Wages					
PR-08131	34	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		34 1
		BLDG & GROUNDS Salary & Wages					
PR-08131	35	BLDG & GROUNDS PART TIME	1,344.20	4-01-26-310-000-013	Budget		35 1
		BLDG & GROUNDS - Part Time					
PR-08131	36	BLDG & GROUNDS OVERTIME	713.44	4-01-26-310-000-014	Budget		36 1
		BLDG & GROUNDS Overtime					
PR-08131	37	MVM SALARY & WAGES	13,878.71	4-01-26-315-000-011	Budget		37 1
		MVM Salary & wages					
PR-08131	38	STORMWATER DIV SALARY & WAGES	11,823.22	4-01-26-510-000-011	Budget		38 1
		STORMWATER DIV Salary & Wages					
PR-08131	39	STORMWATER DIVISION OVERTIME	849.37	4-01-26-510-000-014	Budget		39 1
		STORMWATER DIV Overtime					
PR-08131	40	DPRCS SALARY & WAGES	16,701.04	4-01-28-369-000-011	Budget		40 1
		DPRCS Salary & Wages					
PR-08131	41	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011	Budget		41 1
		SR SERVICES Salaries & Wages					
PR-08131	42	SR SERVICES PART TIME	1,532.96	4-01-28-372-000-013	Budget		42 1
		SR SERVICES Seasonal					
PR-08131	43	PARKS SALARY & WAGES	25,329.58	4-01-28-375-000-011	Budget		43 1
		PARKS Salaries & Wages					
PR-08131	44	MUNICIPAL COURT SALARY & WAGES	20,746.00	4-01-43-490-000-011	Budget		44 1
		MUNICIPAL COURT Salary & Wages					
PR-08131	45	WATER UTILITY	7,434.57	4-05-55-501-000-011	Budget		45 1
		Salary & Wages Water					
PR-08131	46	WATER UTILITY OT	56.24	4-05-55-501-000-014	Budget		46 1
		Overtime Water					
PR-08131	47	SEWER SALARY & WAGES	26,691.69	4-07-55-501-000-011	Budget		47 1
		Salary & Wages Sewer					
PR-08131	48	SEWER OVERTIME	1,643.22	4-07-55-501-000-014	Budget		48 1
		Overtime Sewer					
PR-08131	49	POLICE OFF DUTY	66,137.50	D-33-56-850-001-003	Budget		49 1
		Police- Off Duty					
PR-08131	50	RECREATION AQUATICS	2,841.45	D-39-56-850-000-001	Budget		50 1
		Recreation - Aquatics					
PR-08131	51	RECREATION AQUATICS	217.37	D-39-56-850-000-001	Budget		51 1
		Recreation - Aquatics					
PR-08131	52	DPRCS - CAMP	8,217.38	D-39-56-850-000-006	Budget		52 1
		Recreation - Camp					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79341		PAYROLL POSTINGS							
		Continued							
PR-08131	53	DPRCS - CAMP	628.63	D-39-56-850-000-006 Recreation - Camp	Budget		53	1	
PR-08131	54	DPRCS LEAL	14,826.14	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
PR-08131	55	DPRCS LEAL	1,134.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
PR-08131	56	CLEAN COMMUNITIES	4,906.25	G-02-23-375-000-000 Clean Communities	Budget		56	1	
PR-08131	57	SOCIAL SECURITY/ MEDICARE (ER)	74,125.23	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
			<u>1,135,490.30</u>						
79342	07/20/23	DELTA Delta Dental Plan - New Jersey							11399
	24-00017	4 Dental Claims 7/9/23-7/15/23	1,265.60	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
79343	07/21/23	NJMVC NJMVC							11401
	24-00422	1 JunkTitle VINJH4DC54813C013217	2.00	4-01-25-240-999-241 POLICE Vehicles	Budget		1	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	163	1	38,053,649.77	6.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>163</u>	<u>1</u>	<u>38,053,649.77</u>	<u>6.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,071,439.63	0.00	0.00	1,071,439.63
Water Utility Fund	3-05	10,558.39	0.00	0.00	10,558.39
Sewer Utility Fund	3-07	<u>29,132.89</u>	<u>0.00</u>	<u>0.00</u>	<u>29,132.89</u>
	Year Total:	1,111,130.91	0.00	0.00	1,111,130.91
General Fund	4-01	13,553,036.54	0.00	0.00	13,553,036.54
	4-04	10,150,000.00	0.00	0.00	10,150,000.00
Water Utility Fund	4-05	868,998.09	0.00	0.00	868,998.09
	4-06	8,500,000.00	0.00	0.00	8,500,000.00
Sewer Utility Fund	4-07	669,052.97	0.00	0.00	669,052.97
	4-08	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
	Year Total:	36,741,087.60	0.00	0.00	36,741,087.60
GENERAL CAPITAL	C-04	7,325.00	0.00	0.00	7,325.00
Animal Control	D-31	58.80	0.00	0.00	58.80
Trust Other	D-33	135,725.87	0.00	0.00	135,725.87
Recreation Trust	D-39	<u>46,784.34</u>	<u>0.00</u>	<u>0.00</u>	<u>46,784.34</u>
	Year Total:	182,569.01	0.00	0.00	182,569.01
GRANT FUND	G-02	11,537.25	0.00	0.00	11,537.25
	Total of All Funds:	<u><u>38,053,649.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>38,053,649.77</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 06/23/23 to 07/21/23
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
78923	05/31/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC		(Void Reason: lost in mail)		06/28/23 VOID	11322
23-00509	101	05/2023 #2004040609183715	78.78	3-01-31-430-000-440	Budget		9 1
				Telephone			
23-00509	102	05/2023 #2004040610033716	52.52	3-01-31-430-000-440	Budget		10 1
				Telephone			
23-00509	103	05/2023 #2004040610143718	52.52	3-01-31-430-000-440	Budget		11 1
				Telephone			
23-00509	104	05/2023 #2004040610283721	78.78	3-01-31-430-000-440	Budget		12 1
				Telephone			
23-00509	105	05/2023 #2004040611113725	34.39	3-01-31-430-000-440	Budget		13 1
				Telephone			
23-00509	106	05/2023 #2004040611263727	26.26	3-01-31-430-000-440	Budget		14 1
				Telephone			
23-00509	107	05/2023 #2004040611413729	26.26	3-01-31-430-000-440	Budget		15 1
				Telephone			
23-00509	108	05/2023 #2004040611573730	26.26	3-01-31-430-000-440	Budget		16 1
				Telephone			
23-00509	109	05/2023 #2004040612113734	105.04	3-01-31-430-000-440	Budget		17 1
				Telephone			
23-00509	110	05/2023 #2004060410564682	229.32	3-01-31-430-000-440	Budget		18 1
				Telephone			
			<u>710.13</u>				
79090	06/26/23	BIGMA005 BIG MARK'S INC		(Void Reason: Cancelled)		07/13/23 VOID	11359
23-02715	1	MOONWALK	600.00	D-39-56-851-000-002	Budget		179 1
				DPRCS - Heritage Day			
23-02715	2	PLAYSPACES	775.00	D-39-56-851-000-002	Budget		180 1
				DPRCS - Heritage Day			
			<u>1,375.00</u>				
79231	07/17/23	NJMVC NJMVC		(Void Reason: did not need)		07/17/23 VOID	11391
24-00237	1	Vehicle Registration	6.00	4-01-25-240-999-241	Budget		1 1
				POLICE Vehicles			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	2,091.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>2,091.13</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	2,091.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>2,091.13</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	710.13	0.00	0.00	710.13
General Fund	4-01	6.00	0.00	0.00	6.00
Recreation Trust	D-39	1,375.00	0.00	0.00	1,375.00
Total of All Funds:		<u>2,091.13</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.13</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107836 to 107868
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
107836	06/27/23	FLEXF005 FLEXFACTS - Grant Benefits				06/30/23	11361
PR-08057	57	FLEXFACTS 6/14/2023-6/21/2023	360.36	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107837	06/30/23	AFSCME AFSCME NJ Council 63				06/30/23	11365
PR-08060	25	6/30/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107838	06/30/23	SOAL0050 SOA LOCAL # 160				06/30/23	11365
PR-08068	12	06/2023 - SOA UNION DUES	1,725.00	D-37-56-850-010-002	Budget		4 1
				SOA			
107839	06/30/23	THEC0075 MetLife				06/30/23	11365
PR-08058	26	6/30/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107840	06/30/23	VALIC050 VALIC COMPANY				06/30/23	11365
PR-08059	24	6/30/23 VALIC DEFERRED COMP	14,698.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107841	06/30/23	PAY -PA PA State Tax				06/30/23	11366
PR-08063	24	6/30/23 PA STATE TAX	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107842	06/30/23	PAY-IRS IRS				06/30/23	11366
PR-08061	51	6/30/23 FEDERAL TAXES	141,505.61	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08061	52	6/30/23 FICA	162,507.38	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>304,012.99</u>				
107843	06/30/23	PAY-NJ State of New Jersey Taxes				06/30/23	11366
PR-08062	25	6/30/23 NJ STATE TAXES	48,693.17	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107844	06/30/23	AFSCME AFSCME NJ Council 63					11369
PR-08069	12	6/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107845	06/30/23	COLON050 COLONIAL LIFE & ACCIDENT					11369
PR-08074	12	06/2023 - COLONIAL	3,261.45	D-37-56-850-013-001	Budget		10 1
				Colonial			
107846	06/30/23	LOCAL050 LOCAL 108					11369
PR-08072	42	6/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007	Budget		6 1
				Crossing Guard - Dues			
PR-08072	43	6/2023 - RWDSU DUES	1,008.00	D-37-56-850-010-004	Budget		7 1
				RWDSU			
PR-08072	44	6/2023 - PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001	Budget		8 1
				Local 108 - Public Employees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107846	LOCAL 108	Continued					
PR-08072	45	6/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001	Budget		9 1
				Local 108 - Public Employees			
			<u>1,777.80</u>				
107847	06/30/23	NEWY0050 NY LIFE INSURANCE COMPANY					11369
PR-08076	13	06/2023 - NY LIFE	130.02	D-37-56-850-013-003	Budget		12 1
				NY Life			
107848	06/30/23	NJFAM050 NJFSPC					11369
PR-08064	24	6/30/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107849	06/30/23	PBAL0050 PBA LOCAL #160					11369
PR-08077	12	06/2023 - PBA UNION DUES	4,275.00	D-37-56-850-010-003	Budget		13 1
				PBA			
107850	06/30/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11369
PR-08075	12	06/2023 - PROVIDENT	22.10	D-37-56-850-013-002	Budget		11 1
				Provident			
107851	06/30/23	PRUDENTI Prudential Retirement					11369
PR-08078	12	06/2023 - DCRP EE PORTION	1,131.50	D-37-56-850-004-003	Budget		14 1
				DCRP - Prudential			
107852	06/30/23	SHERR066 Middlesex County Sheriff					11369
PR-08065	20	6/30/23 CTY SHERIFF'S OFFICE	70.35	D-37-56-850-009-004	Budget		2 1
				Sheriff's Office			
107853	06/30/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11369
PR-08071	12	06/2023 EE DENTAL CONTRIBUTION	6,468.10	D-37-56-850-012-002	Budget		5 1
				Dental Copay			
107854	06/30/23	TOWNS016 Township of North Brunswick					11369
PR-08070	13	6/16-6/30/23 EE HEALTH INS	33,050.18	D-37-56-850-012-001	Budget		4 1
				Health & Prescription Copay			
107855	06/30/23	FLEXF005 FlexFacts - Grant Benefits				06/30/23	11373
PR-08057	58	Flexfacts 6/22/2023-6/30/2023	793.27	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107856	06/30/23	FLEXF005 FlexFacts - Grant Benefits				06/30/23	11374
PR-08057	59	Flexfacts 6/30/2023	15.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107857	07/07/23	STATE055 Public Employees' Retirement					11379
PR-08130	1	7/2023 PERS Normal & Back	51,189.89	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08130	2	7/2023 PERS Loan	8,111.90	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08130	3	7/2023 PERS Contributory Ins	3,332.67	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107857	Public Employees' Retirement Continued						
PR-08130	4	7/2023 PFRS Normal & Back	107,839.16	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08130	5	7/2023 PFRS Loan	16,974.43	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08130	6	7/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>189,028.29</u>				
107858	07/07/23	AFLAC Aflac					11380
PR-08073	12	06/2023 - AFLAC	6,233.02	D-37-56-850-013-006 AFLAC	Budget		1 1
107859	07/10/23	FLEXF005 FlexFacts - Grant Benefits					11381
PR-08108	1	Flexfacts 7/1/23-7/7/23	645.79	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107860	07/14/23	AFSCME AFSCME NJ Council 63					11385
PR-08111	1	7/14/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107861	07/14/23	PAY -PA PA State Tax					11385
PR-08114	1	7/14/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
107862	07/14/23	PAY-IRS IRS					11385
PR-08112	1	7/14/23 FEDERAL TAXES	133,610.44	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	2	7/14/23 FICA	152,210.86	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>285,821.30</u>				
107863	07/14/23	PAY-NJ State of New Jersey Taxes					11385
PR-08113	1	7/14/23 NJ STATE TAXES	47,682.99	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
107864	07/14/23	THECO075 MetLife					11385
PR-08109	1	7/14/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107865	07/14/23	VALIC050 VALIC COMPANY					11385
PR-08110	1	7/14/23 VALIC DEFERRED COMP	14,698.00	D-37-56-850-004-001 VALIC	Budget		2 1
107866	07/14/23	NJFAM050 NJFSPC					11386
PR-08115	1	7/14/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107867	07/14/23	SHERR066 Middlesex County Sheriff					11386
PR-08116	1	7/14/23 Cty Sheriff's Office	35.70	D-37-56-850-009-004 Sheriff's Office	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107868	07/20/23	FLEXF005 FlexFacts - Grant Benefits					11400
PR-08108	2	Flexfacts 7/8/23-7/14/23	254.32	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08108	3	Flexfacts Admin Fee June 2023	596.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>850.32</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	33	0	978,358.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>33</u>	<u>0</u>	<u>978,358.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	978,358.82	0.00	0.00	978,358.82
Total of All Funds:		<u>978,358.82</u>	<u>0.00</u>	<u>0.00</u>	<u>978,358.82</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**Payroll
Void**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 06/23/23 to 07/21/23
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

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