

CHECK REGISTER PROCESS: August 28th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	79344-79508	\$3,707,078.31
2	CURRENT FUND	BILL LIST	79509- 79574	\$22,526,850.26
1	CURRENT FUND	VOID	79374, 79452, 79281, 78565, 78994	(\$11,195.00)
17	PAYROLL	BILL LIST	107869- 70897	\$995,310.93
17	PAYROLL	VOID		
<b>TOTAL</b>				<b>\$27,229,239.50</b>

August 22, 2023  
01:40 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**Current**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79344 to 79508  
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	Ref Seq	Acct
PO #	Item	Description							
79344	07/24/23	1460L005 1460 Livingston Ave LLC					11405		
22-00861	25	August 2023 Rent	34,000.00	C-04-55-C21-220-701	Budget		1	1	
				Renovations/Upgrades to Buildings					
79345	07/24/23	1460L010 1460 Livingston Ave LLC					11405		
23-01827	7	August 2023 : Invoice 964	6,879.00	D-33-56-850-005-001	Budget	PRO23035	88	1	
				Storm Recovery Reserves					
79346	07/24/23	ACE033 Costello's Ace Hardware					11405		
24-00423	1	Supplies for Annex Bldg	16.17	4-01-26-310-000-183	Budget		448	1	
				BLDG & GROUNDS Maintenance					
79347	07/24/23	ACTI0055 Action Uniform Co. LLC				07/31/23	11405		
23-02522	1	ARMOR EXPRESS VORTEX 3A	4,427.09	G-02-23-240-002-000	Budget		215	1	
				Bulletproof Vest Partnership					
23-02522	2	ARMOR EXPRESS VORTEX 3A	4,427.09	G-02-23-240-703-000	Budget		216	1	
				State Body Armor					
23-02522	3	ARMOR EXPRESS VORTX 3A	1,774.52	3-01-25-240-999-123	Budget		217	1	
				POLICE Uniform and Personal Equipment					
			10,628.70						
79348	07/24/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.				07/31/23	11405		
23-00167	17	Commercial Monitoring at	58.74	3-01-26-310-000-183	Budget		5	1	
				BLDG & GROUNDS Maintenance					
23-00167	18	Commercial Monitoring at	38.90	3-01-26-310-000-183	Budget		6	1	
				BLDG & GROUNDS Maintenance					
23-00167	19	FA Cell Monitoring	31.77	3-01-26-310-000-183	Budget		7	1	
				BLDG & GROUNDS Maintenance					
23-00167	20	Inspection at Snack Shack	122.41	3-01-26-310-000-183	Budget		8	1	
				BLDG & GROUNDS Maintenance					
24-00338	2	FA Monitoring - 45 Quarry Ln	117.48	4-01-26-310-000-183	Budget		415	1	
				BLDG & GROUNDS Maintenance					
24-00338	3	FA Monitoring - 45 Quarry Ln	1,163.16	4-01-26-310-000-183	Budget		416	1	
				BLDG & GROUNDS Maintenance					
24-00339	2	FA Monitoring - 2053 Rt.130 S	77.80	4-01-26-310-000-183	Budget		417	1	
				BLDG & GROUNDS Maintenance					
24-00339	3	FA Cell Monitoring	63.54	4-01-26-310-000-183	Budget		418	1	
				BLDG & GROUNDS Maintenance					
24-00339	4	Inspection - 2053 Rt.130 S	244.82	4-01-26-310-000-183	Budget		419	1	
				BLDG & GROUNDS Maintenance					
24-00339	5	BA Monitoring - 2053 Rt.130 S	99.42	4-01-26-310-000-183	Budget		420	1	
				BLDG & GROUNDS Maintenance					
24-00368	2	Fire Alarm Svc-1453 Cozzens Ln	281.85	4-01-28-375-000-137	Budget		426	1	
				PARKS Contract Work					
24-00372	1	Alarm Svcs - 710 Hermann Rd	2,955.84	4-01-26-310-000-183	Budget		428	1	
				BLDG & GROUNDS Maintenance					
			5,255.73						

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79349	07/24/23	AFTER After the Reign Band, LLC					11405		
24-00231	1	After The Reign Band	2,200.00	4-01-28-369-000-203 DPRCS Public Events	Budget		401		1
79350	07/24/23	AMAZO005 Amazon.Com Services, Inc.					11405		
23-02826	1	Gloves	19.78	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		269		1
23-02826	2	Gloves	59.34	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		270		1
23-02826	3	Hand Cultivator	61.77	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		271		1
23-02826	4	Gloves	19.78	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		272		1
23-02826	5	Door Mat	45.98	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		273		1
23-02826	6	Voltage Tester	98.91	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		274		1
23-02826	7	First Aid Kit	79.12	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		275		1
23-02826	8	Shiiping	2.99	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		276		1
23-02826	9	Discounts	5.96-	3-01-25-265-000-123 UNIFORM FIRE Uniform and Personal Equip.	Budget		277		1
23-02901	1	Running Race Bibs	23.98	3-01-25-240-999-185 POLICE Miscellaneous	Budget		314		1
23-02901	2	Cellophane Plastic Bags	38.40	3-01-25-240-999-185 POLICE Miscellaneous	Budget		315		1
23-02901	3	Double Raffle Tickets Rolls	10.99	3-01-25-240-999-185 POLICE Miscellaneous	Budget		316		1
23-02901	4	Order Discount	1.20-	3-01-25-240-999-185 POLICE Miscellaneous	Budget		317		1
			<u>453.88</u>						
79351	07/24/23	AMERI110 American Tire & Auto Care					11405		
23-01509	22	Vehicle Alignment Services	154.95	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		69		1
23-01509	23	MOUNT & BALANCE TIRE	74.85	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		70		1
23-01509	24	MOUNT & BALANCE TIRE	24.95	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		71		1
23-01509	25	MOUNT & BALANCE TIRE	24.95	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		72		1
23-01509	26	MOUNT & BALANCE TIRE	86.85	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		73		1
23-01509	27	MOUNT & BALANCE TIRE	86.85	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		74		1
23-01509	28	MOUNT & BALANCE TIRE	57.90	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		75		1
			<u>511.30</u>						
79352	07/24/23	ANDES005 Andes Office Cleaning LLC				07/31/23	11405		
23-00736	8	Parks Cleaning 0000315	2,156.80	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		47		1

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79353	07/24/23	APMMU005 APM Music							11405
24-00067	1	Music Use Agreement	700.00	G-02-22-369-000-000	Budget		366	1	
				Cablevision- PEG Access Programming					
79354	07/24/23	ARROWTER Arrow Environmental Services				07/31/23			11405
23-01619	16	Pest control services	77.00	3-01-26-310-000-183	Budget		79	1	
				BLDG & GROUNDS Maintenance					
23-01619	17	Pest control services	38.50	3-01-26-310-000-183	Budget		80	1	
				BLDG & GROUNDS Maintenance					
23-01619	18	Pest control services	115.50	3-01-26-310-000-183	Budget		81	1	
				BLDG & GROUNDS Maintenance					
24-00085	2	Pest Control-township building	77.00	4-01-26-310-000-183	Budget		380	1	
				BLDG & GROUNDS Maintenance					
24-00085	3	Pest Control-DPW	115.50	4-01-26-310-000-183	Budget		381	1	
				BLDG & GROUNDS Maintenance					
24-00085	4	Pest Control-Senior Center	38.50	4-01-26-310-000-183	Budget		382	1	
				BLDG & GROUNDS Maintenance					
			462.00						
79355	07/24/23	ASPLU005 Asplundh Tree Expert LLC							11405
24-00027	1	Refund of Off Duty Payment	900.00	D-33-56-850-001-003	Budget		331	1	
				Police- Off Duty					
24-00027	2	Refund of Off Duty Payment	24.00	D-33-56-850-001-005	Budget		332	1	
				Police Off Duty PBA Fee					
24-00027	3	Refund of Off Duty Payment	103.56	4-01-55-004-000-001	Budget		333	1	
				Refund of Anticipated Revenue					
24-00027	4	Refund of Off Duty Payment	48.00	4-01-55-004-000-001	Budget		334	1	
				Refund of Anticipated Revenue					
			1,075.56						
79356	07/24/23	ATT00005 AT&T							11405
23-02838	1	TOWER DUMP	170.00	3-01-25-240-999-168	Budget		282	1	
				POLICE Investigative Supplies					
79357	07/24/23	AYCAR005 AY CARAMBA SEAFOOD							11405
23-02891	1	FOOD FOR NATIONAL NIGHT OUT	1,000.00	D-39-56-852-000-003	Budget		303	1	
				National Night Out					
79358	07/24/23	BDO BDO USA, LLP				07/31/23			11405
23-01649	8	6/2023 002037542 - Insurance	52,832.27	D-33-56-850-005-001	Budget	PRO22061	85	1	
				Storm Recovery Reserves					
79359	07/24/23	BIGNOIZE Rich Pederson				07/31/23			11405
23-02711	2	July 7 2023	650.00	D-39-56-851-000-002	Budget		250	1	
				DPRCS - Heritage Day					
79360	07/24/23	BISDI005 BIS Digital, Inc.							11405
24-00048	1	Court Recording System	925.00	4-01-20-140-000-182	Budget		343	1	
				IT - Equipment Maintenance					
79361	07/24/23	BLACKLAG Black Lagoon							11405
24-00373	3	SEASONAL MAINT. - BOYD POND	1,000.00	4-01-28-375-000-137	Budget		429	1	
				PARKS Contract Work					

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79361		Black Lagoon							
		Continued							
24-00373	4	SEASONAL MAINT. - HIDDEN LAKE	1,650.00	4-01-28-375-000-137	Budget		430	1	
				PARKS Contract Work					
			<u>2,650.00</u>						
79362	07/24/23	BLOYED Steve Bloyed							11405
24-00070	1	Reimbursement	108.76	4-01-20-100-000-185	Budget		371	1	
				GEN.ADMIN Miscellaneous					
79363	07/24/23	BOROU066 BOROUGH OF MILLTOWN				07/31/23			11405
24-00421	1	Translation Svcs Reimbursement	12.60	3-01-43-490-000-167	Budget		447	1	
				MUNICIPAL COURT Interpreter					
79364	07/24/23	BRUNSW104 BRUNSWICK URGENT CARE							11405
23-01985	17	5/24/2023 JL	280.00	3-01-23-210-000-192	Budget		104	1	
				OTHER INSURANCE Other Expenses					
23-01985	18	5/24/2023 AB	280.00	3-01-23-210-000-192	Budget		105	1	
				OTHER INSURANCE Other Expenses					
23-01985	19	5/30/2023 MR	95.00	3-01-23-210-000-192	Budget		106	1	
				OTHER INSURANCE Other Expenses					
			<u>655.00</u>						
79365	07/24/23	BRUNSW Brunswick Uniform Supply Inc.				07/31/23			11405
23-02886	1	BLUE POLO SHIRT W/PATCH	486.00	3-01-25-240-999-185	Budget		300	1	
				POLICE Miscellaneous					
23-02886	2	GOLD T-SHIRTS W/PATCH	388.50	3-01-25-240-999-185	Budget		301	1	
				POLICE Miscellaneous					
			<u>874.50</u>						
79366	07/24/23	C3TECH05 C3 TECHNOLOGIES LLC							11405
23-02386	2	Invoice 144473 DPW	200.00	3-01-26-310-000-151	Budget	BID19002	208	1	
				BLDG & GROUNDS Equip. Repair					
24-00055	1	UST Monthly Inspections	4,200.00	4-01-26-310-000-151	Budget	BID19002	351	1	
				BLDG & GROUNDS Equip. Repair					
24-00055	2	UST Monthly Inspections	4,200.00	4-07-55-502-000-183	Budget	BID19002	352	1	
				Maintenance & Repairs					
24-00055	3	Annual A/B UST Operator	2,000.00	4-01-26-310-000-151	Budget	BID19002	353	1	
				BLDG & GROUNDS Equip. Repair					
24-00055	4	Annual A/B UST Operator	2,000.00	4-07-55-502-000-183	Budget	BID19002	354	1	
				Maintenance & Repairs					
24-00061	1	Invoice 145066	1,661.60	3-01-26-310-000-151	Budget	BID19002	360	1	
				BLDG & GROUNDS Equip. Repair					
24-00062	1	Invoice 145068	1,185.62	3-01-26-310-000-151	Budget	BID19002	361	1	
				BLDG & GROUNDS Equip. Repair					
			<u>15,447.22</u>						
79367	07/24/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC				07/31/23			11405
23-02280	4	MVM VEHICLE PARTS	19.70	3-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
23-02280	5	MVM VEHICLE PARTS	73.25	3-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
23-02280	6	MVM VEHICLE REPAIRS	1,339.22	3-01-26-315-000-231	Budget		119	1	
				MVM General vehicle Repair					

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PO #	Item	Description							
79367		CAMPBELL FREIGHTLINER, LLC							
		Continued							
24-00082	2	Open order for parts	703.48	4-01-26-315-000-230 MVM Vehicle Parts	Budget		379	1	
24-00119	1	Tube coolant	99.07	4-01-26-315-000-230 MVM Vehicle Parts	Budget		389	1	
24-00119	2	hose- 13 inches	33.67	4-01-26-315-000-230 MVM Vehicle Parts	Budget		390	1	
24-00119	3	hose-elbow 2.5 dia	29.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		391	1	
24-00119	4	hose coolant	32.20	4-01-26-315-000-230 MVM Vehicle Parts	Budget		392	1	
24-00119	6	hose-elbow	27.27	4-01-26-315-000-230 MVM Vehicle Parts	Budget		393	1	
24-00119	7	hose- erc	19.82	4-01-26-315-000-230 MVM Vehicle Parts	Budget		394	1	
24-00119	8	radiator	2,255.19	4-01-26-315-000-230 MVM Vehicle Parts	Budget		395	1	
24-00119	9	elbow 7/16-20, 3/8 hose	6.57	4-01-26-315-000-230 MVM Vehicle Parts	Budget		396	1	
			<u>4,638.60</u>						
79368	07/24/23	CARKEY05 1 844 CarKeyz LLC					11405		
23-01326	1	open order for keys	45.00	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		67	1	
23-01326	4	open order for keys	180.00	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		68	1	
23-02550	1	OEM vehicle #400 Extra key fob	295.00	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		223	1	
			<u>520.00</u>						
79369	07/24/23	CHEMSEAR Chemsearch				07/31/23	11405		
23-02281	3	MVM HARDWARE SUPPLIES	1,105.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		120	1	
24-00151	2	MVM Hardware Supplies	1,767.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		397	1	
			<u>2,873.90</u>						
79370	07/24/23	CHIS033 Bernadette Chiselko				07/31/23	11405		
23-02899	1	Senior Fitness Classes-06/2023	212.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		313	1	
79371	07/24/23	CIRILLO CIRILLO CONTRACTING					11405		
23-02895	1	ESTIMATE 971	3,550.64	3-01-28-375-000-151 PARKS Equipment Repair	Budget		309	1	
79372	07/24/23	CLEAN050 CLEAN-ALL TECH CORP.					11405		
24-00116	2	MVM Hardware Supplies	174.02	4-01-26-315-000-158 MVM Hardware Supplies	Budget		386	1	
79373	07/24/23	CLEMENTO Clementon Amusement Park &					11405		
23-02313	2	BALANCE	4,298.00	D-39-56-850-000-006 Recreation - Camp	Budget		138	1	

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79374	07/24/23	CMEAS020 CME ASSOCIATES				07/24/23 VOID			0
79375	07/24/23	CMEAS020 CME ASSOCIATES				07/31/23	11405		
23-00323	22	2022 Road Improvement Program	23,933.00	C-06-55-C20-201-901	Budget	PRO22052	14		1
				Section 2:20 Professional Fees					
23-00323	23	2022 Road Improvement Program	3,467.00	C-06-55-C20-201-901	Budget	PRO22052	15		1
				Section 2:20 Professional Fees					
23-00572	18	MRI Rehab - Construction Admin	15,186.00	C-08-55-C20-200-901	Budget	PRO21052	26		1
				Section 2:20 Professional Fees					
23-00572	19	MRI Rehab - Construction Admin	984.00	C-08-55-C20-200-901	Budget	PRO21052	27		1
				Section 2:20 Professional Fees					
23-00575	19	Livingston Ave Sewer Main	1,293.00	C-08-55-C20-190-901	Budget	PRO21036	28		1
				Section 2:20 Professional Fees					
23-00575	20	Livingston Ave Sewer Main	368.00	C-08-55-C20-190-901	Budget	PRO21036	29		1
				Section 2:20 Professional Fees					
23-00577	25	Livingston Ave - Water Main	3,106.50	C-06-55-C20-201-901	Budget	PRO21044	30		1
				Section 2:20 Professional Fees					
23-00577	26	Livingston Ave - Water Main	649.00	C-06-55-C20-201-901	Budget	PRO21044	31		1
				Section 2:20 Professional Fees					
23-00579	5	Old Georges Water Main	1,744.00	C-06-55-C19-181-901	Budget	PRO20037	32		1
				Section 2:20 Professional Fees					
23-00926	16	Old Georges Road Water Main	5,178.75	C-06-55-C20-201-901	Budget	PRO22056	48		1
				Section 2:20 Professional Fees					
23-00926	17	Old Georges Road Water Main	4,857.00	C-06-55-C20-201-901	Budget	PRO22056	49		1
				Section 2:20 Professional Fees					
23-01139	17	Nassau Street - Phase 1	5,311.50	C-06-55-C20-201-901	Budget	PRO22054	57		1
				Section 2:20 Professional Fees					
23-01139	18	Nassau Street - Phase 1	12,518.25	C-06-55-C20-201-901	Budget	PRO22054	58		1
				Section 2:20 Professional Fees					
23-01321	13	NBCP Trail Project	1,374.00	C-04-55-C21-220-903	Budget	PRO22060	66		1
				Professional Costs - Parks					
23-01804	12	2024 Road Improvement Program	32,849.00	C-04-55-C21-220-902	Budget	PRO23034	86		1
				Professional Costs - Roads					
23-01804	13	2024 Road Improvement Program	29,980.25	C-04-55-C21-220-902	Budget	PRO23034	87		1
				Professional Costs - Roads					
23-01842	4	Pulda Farm Trail Phase II	134.00	C-04-55-C22-231-903	Budget	PRO22035	90		1
				Professional Costs - Parks					
23-01842	5	Pulda Farm Trail Phase II	68.00	C-04-55-C20-210-903	Budget	PRO22035	91		1
				Professional Costs - Parks					
23-02593	4	STORMWATER REVIEW - MUNICIPAL	3,532.50	C-08-55-C20-200-901	Budget	PRO23046	224		1
				Section 2:20 Professional Fees					
23-02593	5	STORMWATER REVIEW - MUNICIPAL	75.75	C-08-55-C20-200-901	Budget	PRO23046	225		1
				Section 2:20 Professional Fees					
23-02690	3	MUNICIPAL COMPLEX - CHILLERS	4,296.00	C-04-55-C22-230-902	Budget	PRO23049	241		1
				Professional Costs-Municipal Complex					
23-02690	4	MUNICIPAL COMPLEX - CHILLERS	1,311.25	C-04-55-C22-230-902	Budget	PRO23049	242		1
				Professional Costs-Municipal Complex					
23-02691	3	MUNICIPAL COMPLEX - BASEMENT	2,500.25	C-04-55-C22-230-902	Budget	PRO23050	243		1
				Professional Costs-Municipal Complex					
23-02691	4	MUNICIPAL COMPLEX - BASEMENT	998.00	C-04-55-C22-230-902	Budget	PRO23050	244		1
				Professional Costs-Municipal Complex					
23-02692	2	2023 ROAD PROGRAM CONAD	4,146.00	C-04-55-C21-220-902	Budget	PRO23051	245		1
				Professional Costs - Roads					

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79375		CME ASSOCIATES		Continued					
23-02692	3	2023 ROAD PROGRAM CONAD	555.00	C-04-55-C21-220-902	Budget	PRO23051	246	1	
				Professional Costs - Roads					
23-02773	2	Municipal Complex - Stair	143.50	C-04-55-C22-230-902	Budget	PRO23052	256	1	
				Professional Costs-Municipal Complex					
23-02773	3	Municipal Complex - Stair	399.50	C-04-55-C22-230-902	Budget	PRO23052	257	1	
				Professional Costs-Municipal Complex					
24-00365	1	Municipal Complex - sump pump	560.50	C-04-55-C22-230-902	Budget	PRO23059	425	1	
				Professional Costs-Municipal Complex					
			<u>161,519.50</u>						
79376	07/24/23	COOPE050 COOPER PEST CONTROL				07/31/23	11405		
23-01124	22	PEST CONTROL - 06/2023	68.46	3-01-26-310-000-200	Budget		56	1	
				BLDG & GROUNDS Prof Services					
79377	07/24/23	CORPO005 Corporate Translation Services					11405		
23-01885	6	Phone Interp. Services - 06/23	39.57	3-01-43-490-000-167	Budget		92	1	
				MUNICIPAL COURT Interpreter					
79378	07/24/23	CROWN005 Crown Trophy					11405		
23-00587	16	Pet Memorial Plates	16.00	D-39-56-852-000-009	Budget		35	1	
				Pet Memorial Garden					
79379	07/24/23	CTLGROUP CTL Group					11405		
23-02669	2	137200 5/2023 - Municipal Bldg	15,154.68	D-33-56-850-005-001	Budget	PRO23037	237	1	
				Storm Recovery Reserves					
79380	07/24/23	CUSTOM CUSTOM BANDAG INC.				07/31/23	11405		
23-02284	4	MVM - POLICE TIRES	1,330.00	3-01-26-315-001-901	Budget		121	1	
				MVM Tires - Police					
23-02284	5	MVM - POLICE TIRES	2,464.56	3-01-26-315-001-901	Budget		122	1	
				MVM Tires - Police					
23-02284	6	MVM - POLICE TIRES	380.00	3-01-26-315-001-901	Budget		123	1	
				MVM Tires - Police					
23-02285	4	MVM LARGE TRUCK TIRES	3,584.52	3-01-26-315-001-903	Budget		124	1	
				MVM Tires - Large Tire Repair					
24-00192	2	Police tires	926.28	4-01-26-315-001-901	Budget		398	1	
				MVM Tires - Police					
24-00192	3	Police tires	1,133.28	4-01-26-315-001-901	Budget		399	1	
				MVM Tires - Police					
24-00206	2	Large Truck Tires QTRLY	2,941.20	4-01-26-315-001-903	Budget		400	1	
				MVM Tires - Large Tire Repair					
			<u>12,759.84</u>						
79381	07/24/23	DAVEB055 Dave & Buster's of New Jersey					11405		
23-02411	4	BALANCE	360.00	D-39-56-850-000-006	Budget		209	1	
				Recreation - Camp					
79382	07/24/23	DECOT050 DECOTIIS, FITZPATRICK, COLE				07/31/23	11405		
23-01987	20	5/2023 Labor Counsel 264279	874.20	3-01-20-155-000-983	Budget	PRO23007	108	1	
				LEGAL - Labor					
23-01987	21	5/2023 Labor Counsel 264280	3,307.01	3-01-20-155-000-983	Budget	PRO23007	109	1	
				LEGAL - Labor					



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79382		DECOTIIS, FITZPATRICK, COLE							
		Continued							
23-01987	22	6/2023 Labor Counsel 265027	2,402.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	110	1	
23-01987	23	6/2023 Labor Counsel 265028	385.00	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	111	1	
23-01988	5	6/2023 Labor Counsel 265029	385.00	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	112	1	
			<u>7,353.71</u>						
79383	07/24/23	DIVIS066 DIVISION OF CRIMINAL JUSTICE					11405		
23-01834	1	REGISTRATION FOR 5-DAY COURSE	400.00	3-01-25-240-999-145 POLICE Training	Budget		89	1	
79384	07/24/23	DROUN033 Anastasia Droungas				07/31/23	11405		
23-02898	1	Senior Fitness Classes-06/2023	212.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		312	1	
79385	07/24/23	FIREBALL FIREBALL MOUNTAIN					11405		
23-02311	2	BALANCE	743.64	D-39-56-850-000-006 Recreation - Camp	Budget		137	1	
79386	07/24/23	GABRIE Gabrielli Kenworth of NJ, LLC					11405		
23-02289	3	MVM VEHICLE PARTS	1,079.85	3-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
24-00242	2	MVM vehicle parts	361.21	4-01-26-315-000-230 MVM Vehicle Parts	Budget		402	1	
			<u>1,441.06</u>						
79387	07/24/23	GALLANTE Steff Gallante					11405		
23-02897	1	Senior Fitness Classes-06/2023	424.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		311	1	
79388	07/24/23	GANNL050 GANN LAW BOOKS					11405		
23-02602	1	2023-2024 NJ ARREST, SEARCH &	195.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		227	1	
79389	07/24/23	GARDENTR Garden State Truck & Auto				07/31/23	11405		
23-02290	2	MVM VEHICLE REPAIRS	1,353.41	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		126	1	
79390	07/24/23	GBJAN005 G&B JANITORIAL SUPPLY INC.				07/31/23	11405		
24-00087	2	Open order Janitorial Supplies	497.36	4-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		383	1	
79391	07/24/23	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					11405		
24-00371	1	Laserfiche Maintenance FY24	11,521.00	4-01-20-140-000-183 IT - Software Maintenance	Budget		427	1	
79392	07/24/23	GEORG033 GEORGE LOGAN TOWING, INC.					11405		
23-02292	12	POLICE TOWING	125.00	3-01-26-315-002-901 MVM Towing - Police	Budget		127	1	
23-02292	13	POLICE TOWING	60.00	3-01-26-315-002-901 MVM Towing - Police	Budget		128	1	

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79392	GEORGE LOGAN TOWING, INC.	Continued							
23-02292	14	POLICE TOWING	65.00	3-01-26-315-002-901 MVM Towing - Police	Budget		129	1	
23-02292	15	POLICE TOWING	60.00	3-01-26-315-002-901 MVM Towing - Police	Budget		130	1	
23-02292	16	POLICE TOWING	75.00	3-01-26-315-002-901 MVM Towing - Police	Budget		131	1	
23-02292	17	POLICE TOWING	65.00	3-01-26-315-002-901 MVM Towing - Police	Budget		132	1	
23-02292	18	POLICE TOWING	65.00	3-01-26-315-002-901 MVM Towing - Police	Budget		133	1	
23-02292	19	POLICE TOWING	125.00	3-01-26-315-002-901 MVM Towing - Police	Budget		134	1	
23-02293	5	ROAD & SANITATION TOWING	160.00	3-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		135	1	
			<u>800.00</u>						
79393	07/24/23	GERDEN GARDEN STATE MUNICIPAL JIF					11405		
24-00364	1	JIF Assessment Billing 2023	642,633.62	4-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		424	1	
79394	07/24/23	GIBRA050 GIBRALTAR TRANSMISSION					11405		
23-01283	3	Transmission Repair	5,565.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		63	1	
23-01283	4	Air Conditioning Repair	350.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		64	1	
23-01283	5	Radiator Repair	1,483.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		65	1	
			<u>7,398.00</u>						
79395	07/24/23	GRASSO03 Mike Grasso					11405		
24-00068	1	GoTo Meeting Reimbursement	2,645.76	4-01-20-140-000-185 IT - Miscellaneous	Budget		367	1	
79396	07/24/23	GTBM GTBM, INC					11405		
24-00052	1	Radio Support 40817 7/23	2,752.26	4-01-31-430-000-470 Radio Repair	Budget	PRO23062	349	1	
79397	07/24/23	HARTM050 HARTMAN, DARIA				07/31/23	11405		
23-00415	6	Yoga Instructor	1,100.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		23	1	
79398	07/24/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST				07/31/23	11405		
23-01986	5	5/2023 Invoice 11252138	6,509.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO23025	107	1	
79399	07/24/23	HOMED066 HOME DEPOT CREDIT SERVICES					11405		
23-01525	4	SUMMER CAMP SUPPLIES	62.79	D-39-56-850-000-006 Recreation - Camp	Budget		76	1	
23-02549	9	B&G/HARDWARE SUPPLIES- 9042512	108.64	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		218	1	
23-02549	10	B&G/HARDWARE SUPPLIES- 5527761	48.37	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		219	1	

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79399	HOME DEPOT	CREDIT SERVICES		Continued					
23-02549	11	B&G/HARDWARE SUPPLIES- 4527857	43.05	3-01-26-310-000-158	Budget		220	1	
				BLDG & GROUNDS Hardware Suppli					
23-02549	12	B&G/HARDWARE SUPPLIES (CR)	69.83-	3-01-26-310-000-158	Budget		221	1	
				BLDG & GROUNDS Hardware Suppli					
23-02549	13	B&G/HARDWARE SUPPLIES (CR)	18.95-	3-01-26-310-000-158	Budget		222	1	
				BLDG & GROUNDS Hardware Suppli					
24-00424	2	DPRCS/SUMMER CAMP SUPPLIES	27.18	D-39-56-850-000-006	Budget		449	1	
				Recreation - Camp					
24-00424	3	DPRCS/SUMMER CAMP SUPPLIES	115.42	D-39-56-850-000-006	Budget		450	1	
				Recreation - Camp					
			<u>316.67</u>						
79400	07/24/23	HOPES050 Millicent Hopes					11405		
23-00343	13	Senior Zumba Classes - 06/23	720.00	3-01-28-372-000-203	Budget		22	1	
				SR SERVICES Public Events					
79401	07/24/23	HOSES050 HOSE SHOP, THE					11405		
23-00160	6	SEWER/MAINTENANCE REPAIRS	345.13	3-07-55-502-000-183	Budget		4	1	
				Maintenance & Repairs					
79402	07/24/23	INTER085 Interstate Waste Services					11405		
24-00057	1	Invoice 8995397 7/2023	49,849.80	4-01-26-305-306-200	Budget	BID22005	356	1	
				Sanitation - Third Party Contract					
79403	07/24/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11405		
23-00331	48	6/23 12252 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	16	1	
				IT - Network Serv/Support					
23-00331	49	6/23 12251 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	17	1	
				IT - Network Serv/Support					
23-00331	50	6/23 12251 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	18	1	
				IT - Network Serv/Support					
23-00331	51	6/23 12251 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	Budget	BID22002	19	1	
				IT - Network Serv/Support					
23-00331	52	6/23 12251 MFA	1,470.00	3-01-20-140-000-135	Budget	BID22002	20	1	
				IT - Network Serv/Support					
23-00331	53	6/23 12250 CLOUD SECURITY	1,843.00	3-01-20-140-000-135	Budget	BID22002	21	1	
				IT - Network Serv/Support					
			<u>16,538.00</u>						
79404	07/24/23	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					11405		
23-00198	11	Parks Supplies	740.60	3-01-28-375-000-158	Budget		9	1	
				PARKS Hardware Supplies					
79405	07/24/23	JEN ELEC Jen Electric, Inc.					11405		
23-01887	3	Preventative Maintenance	2,500.00	3-01-26-290-000-151	Budget		93	1	
				STREETS & ROAD Equip. Repair					
79406	07/24/23	JESCO050 JESCO				07/31/23	11405		
23-00957	5	Road Svc. Repair	134.72	3-01-26-315-000-231	Budget		54	1	
				MVM General Vehicle Repair					

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PO #	Item	Description					Ref Seq Acct
79407	07/24/23	JTFIR005 JT Fire Safety LLC				07/31/23	11405
23-02831	1	Repair to Municipal Building	2,741.81	D-33-56-850-005-001 Storm Recovery Reserves	Budget		278 1
79408	07/24/23	JTLAN005 J T Landscaping Corp				07/31/23	11405
23-02871	1	Linwood Place Island	2,597.50	C-04-55-C21-220-401 Improvement to Various Parks	Budget		296 1
79409	07/24/23	KAEXC055 K & A Excavating Co, Inc.					11405
23-02790	2	Concrete Disposal for Mun Bldg	320.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		258 1
24-00323	2	Disposal of Concrete & Asphalt	368.25	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		411 1
			<u>688.25</u>				
79410	07/24/23	KRUSH055 Dan Krushinski					11405
24-00071	1	Reimbursement	134.83	4-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		372 1
79411	07/24/23	LANGU050 LANGUAGE LINE SERVICES				07/31/23	11405
23-01943	4	INTERPRETATION SVCS - 06/2023	1,978.54	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		94 1
79412	07/24/23	LIFEFORC LIFEFORCE USA INC					11405
23-02676	1	CPR and First Aid Training	3,450.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		238 1
79413	07/24/23	LINCOLNF LINCOLN FINANCIAL GROUP					11405
23-02878	1	LOSAP 2022 Fire Co. #1	11,074.47	3-01-25-265-266-185 LOSAP Miscellaneous	Budget		297 1
23-02878	3	LOSAP 2022 Fire Co. #2	17,115.09	3-01-25-265-266-185 LOSAP Miscellaneous	Budget		298 1
23-02878	4	LOSAP 2022 Fire Co. #3	13,088.01	3-01-25-265-266-185 LOSAP Miscellaneous	Budget		299 1
			<u>41,277.57</u>				
79414	07/24/23	MAACO060 MAACO EAST BRUNSWICK				07/31/23	11405
24-00059	1	Vehicle #541	14,687.00	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	358 1
24-00059	2	Vehicle #541	4,146.96	3-01-25-240-999-241 POLICE Vehicles	Budget	BID22012	359 1
			<u>18,833.96</u>				
79415	07/24/23	MALOU040 MALOUF BUICK GMC					11405
24-00255	2	MVM Vehicle Parts	233.96	4-01-26-315-000-230 MVM Vehicle Parts	Budget		403 1
79416	07/24/23	MALOU050 MALOUF FORD, INC.				07/31/23	11405
23-02343	4	MVM VEHICLE PARTS	155.65	3-01-26-315-000-230 MVM Vehicle Parts	Budget		140 1

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PO #	Item	Description								Acct
79417	07/24/23	MARCO	MARCO TECHNOLOGIES, LLC				07/31/23	11405		
24-00375	1	Overage	EQ22513	177.83	3-01-31-430-000-488 Paper & Copier Supplies	Budget		432	1	
24-00375	2	Overage	EQ21600	2,042.51	3-01-31-430-000-488 Paper & Copier Supplies	Budget		433	1	
24-00375	3	Overage	EQ22217	0.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		434	1	
24-00375	4	Overage	EQ26496	538.90	3-01-31-430-000-488 Paper & Copier Supplies	Budget		435	1	
24-00375	5	Overage	EQ23191	1,623.36	3-01-31-430-000-488 Paper & Copier Supplies	Budget		436	1	
24-00375	6	Overage	EQ28051	577.55	3-01-31-430-000-488 Paper & Copier Supplies	Budget		437	1	
24-00375	7	Overage	EQ28053	574.84	3-01-31-430-000-488 Paper & Copier Supplies	Budget		438	1	
24-00375	8	Overage	EQ28057	512.68	3-01-31-430-000-488 Paper & Copier Supplies	Budget		439	1	
24-00375	9	Overage	EQ25567	0.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		440	1	
24-00375	10	Overage	EQ27077	406.80	3-01-31-430-000-488 Paper & Copier Supplies	Budget		441	1	
24-00375	11	Overage	EQ28989	539.35	3-01-31-430-000-488 Paper & Copier Supplies	Budget		442	1	
24-00375	12	Overage	EQ29794	844.83	3-01-31-430-000-488 Paper & Copier Supplies	Budget		443	1	
24-00375	13	Overage	EQ29795	941.92	3-01-31-430-000-488 Paper & Copier Supplies	Budget		444	1	
24-00375	14	Overage	EQ26310	60.61	3-01-31-430-000-488 Paper & Copier Supplies	Budget		445	1	
24-00375	15	Overage GROUP	EQ1245888	1,232.28	3-01-31-430-000-488 Paper & Copier Supplies	Budget		446	1	
				<u>10,073.46</u>						
79418	07/24/23	MASTERGR	Mastergraphx					11405		
23-02682	1	Police Business Cards	19663	820.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		239	1	
23-02682	2	SHIPPING		20.40	3-01-31-430-000-488 Paper & Copier Supplies	Budget		240	1	
				<u>840.40</u>						
79419	07/24/23	MCELWEE	MCELWEE & QUINN, L.L.C					11405		
24-00025	1	2023 BANS OFFICIAL STATEMENT		2,500.00	C-04-55-C22-231-901 Bonding Costs	Budget		330	1	
79420	07/24/23	MCIAS050	M.C.I.A				07/31/23	11405		
23-00732	19	Single Family 5/2023	AR040187	79,474.56	3-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	44	1	
23-00732	20	Multi Family 5/2023	AR040187	971.52	3-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	45	1	
23-00733	8	Invoice AR040161	5/2023	189.75	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		46	1	
				<u>80,635.83</u>						

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PO #	Item	Description					Ref Seq Acct
79421	07/24/23	MERID010 Meridian Strategic Services					11405
23-02162	5	Invoice 1076	5,265.00	C-04-55-C22-230-902	Budget	PRO23036	114 1
				Professional Costs-Municipal Complex			
79422	07/24/23	MGLFO050 MGL Printing Solutions				07/31/23	11405
23-02896	1	tax bills 3 & 4th qtr	1,816.00	3-01-20-145-000-199	Budget		310 1
				TAX COLLECTION Printed Material			
79423	07/24/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11405
24-00079	2	Hardware supplies	40.00	4-01-26-290-000-158	Budget		377 1
				STREETS & ROAD Hardware Supp.			
24-00079	3	Hardware supplies	172.50	4-01-26-290-000-158	Budget		378 1
				STREETS & ROAD Hardware Supp.			
			212.50				
79424	07/24/23	MIDDL013 MIDDLESEX COUNTY TREASURER					11405
23-02843	1	SHOWMOBILE RENTAL FOR NATIONAL	850.00	D-33-56-850-010-011	Budget		289 1
				Public Safety Donations			
79425	07/24/23	MIKES020 MIKE'S COUNTRY MARKET					11405
24-00295	2	Catering for seniors	254.10	G-02-23-372-001-000	Budget		410 1
				Congregate Meals			
79426	07/24/23	MONDI Catherine Mond				07/31/23	11405
23-02888	1	Court Recorder - 06/2023	480.00	3-01-43-490-000-181	Budget		302 1
				MUNICIPAL COURT Logger			
79427	07/24/23	NAPA NAPA - New Brunswick				07/31/23	11405
23-02346	19	MVM VEHICLE PARTS	153.99	3-01-26-315-000-230	Budget		141 1
				MVM Vehicle Parts			
79428	07/24/23	NATIO045 NATIONAL FUEL OIL INC.					11405
23-02817	3	3,800 Gallons Gasoline 83420	10,293.44	3-01-31-430-000-460	Budget		268 1
				Gasoline/Diesel			
79429	07/24/23	NATUR055 Nature's Choice Corporation				07/31/23	11405
23-01243	6	Disposal of tree logs	175.00	3-01-26-290-000-178	Budget		61 1
				STREETS & ROAD Tree/Landscape Maint.			
79430	07/24/23	NEWBR071 City of New Brunswick					11405
24-00267	1	May 2023 Animal Control	7,389.50	D-31-56-850-000-009	Budget		408 1
				Animal Control - New Brunswick			
79431	07/24/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11405
24-00066	1	NJ Municipalities Magazine	350.00	4-01-20-100-000-144	Budget		365 1
				GEN.ADMIN Dues & Subscription			
79432	07/24/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR				07/31/23	11405
23-00605	12	6/2023 Bill No. 2848	47,798.28	3-05-55-502-000-447	Budget	PRO22047	36 1
				Purchased Water			

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79433	07/24/23	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11405		
24-00374	1	SOIL CATEGORY 3 / GROUNDWATER	11,745.00	4-04-65-400-000-002 Soil Remediation	Budget		431	1	
79434	07/24/23	NOBRU012 NO BRUNSWICK - Public Library				07/31/23	11405		
24-00006	1	Budget Allocation FY24 Q1	519,996.26	4-01-29-390-000-192 LIBRARY Other Expenses	Budget		320	1	
79435	07/24/23	NOBRU018 NO BRUNSWICK - Fire Engine #1					11405		
24-00008	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		322	1	
79436	07/24/23	NOBRU024 NO BRUNSWICK - Fire Engine #2					11405		
24-00010	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		324	1	
79437	07/24/23	NOBRU030 NO BRUNSWICK - Fire Engine #3					11405		
24-00012	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		326	1	
79438	07/24/23	NOBRU036 NO BRUNSWICK - First Aid Squad				07/31/23	11405		
24-00007	1	Budget Allocation FY24 Q1	26,250.00	4-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		321	1	
24-00360	1	Reimb. EMS Coverage at Public	25,000.00	3-01-20-155-000-984 LEGAL - Special	Budget		421	1	
			<u>51,250.00</u>						
79439	07/24/23	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11405		
24-00009	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		323	1	
79440	07/24/23	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11405		
24-00011	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		325	1	
79441	07/24/23	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11405		
24-00013	1	Budget Allocation FY24 Q1	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		327	1	
79442	07/24/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11405		
23-00700	21	LEAL/FOOD SUPPLIES	307.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		39	1	
23-00700	22	LEAL/FOOD SUPPLIES	1,186.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		40	1	
23-02796	1	COOKIES MA23 END OF YEAR GATHE	40.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		261	1	
			<u>1,534.20</u>						
79443	07/24/23	NORCI050 NORCIA CORP.					11405		
23-02347	5	MVM VEHICLE PARTS	254.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1	
23-02347	6	MVM VEHICLE PARTS	1,500.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1	

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PO #	Item	Description							
79443		NORCIA CORP.							
		Continued							
23-02347	7	MVM VEHICLE PARTS	419.45	3-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1	
24-00117	2	MVM PARTS JULY	2,214.94	4-01-26-315-000-230 MVM Vehicle Parts	Budget		387	1	
24-00117	3	MVM PARTS JULY	532.52	4-01-26-315-000-230 MVM Vehicle Parts	Budget		388	1	
			<u>4,922.16</u>						
79444	07/24/23	NORCISER NORCIA							11405
23-02348	5	MVM VEHICLE REPAIR	1,425.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		145	1	
23-02348	6	MVM VEHICLE REPAIR	375.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		146	1	
23-02348	7	MVM VEHICLE REPAIR	418.70	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		147	1	
23-02348	8	MVM VEHICLE REPAIR	3,101.32	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		148	1	
23-02348	9	MVM VEHICLE REPAIR	250.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		149	1	
23-02348	10	MVM VEHICLE REPAIR	250.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		150	1	
23-02348	11	MVM VEHICLE REPAIR	200.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		151	1	
			<u>6,020.02</u>						
79445	07/24/23	NORTH016 NO BRUNSWICK CONSTRUCTION							11405
23-02832	1	DPRCS/Program Supplies 329161	53.70	3-01-28-369-000-212 DPRCS Programs	Budget		279	1	
23-02832	2	DPRCS/Program Supplies 329213	105.00	3-01-28-369-000-212 DPRCS Programs	Budget		280	1	
			<u>158.70</u>						
79446	07/24/23	NORTH180 Northeastern Interior Services							11405
23-02724	1	Senior Center Roof Repair	4,391.50	C-04-55-C21-220-701 Renovations/Upgrades to Buildings	Budget		251	1	
79447	07/24/23	OJEDAW William Ojeda							11405
23-02596	1	Marital Arts Instructor	2,730.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		226	1	
79448	07/24/23	ONE ONE CALL CONCEPTS							11405
23-01630	7	SEWER/MARK OUTS	575.86	3-07-55-502-000-200 Professional Services	Budget		82	1	
79449	07/24/23	ONESOURC ONE SOURCE OF NEW JERSEY LLC				07/31/23			11405
24-00258	2	MVM Hardware supplies	911.78	4-01-26-315-000-158 MVM Hardware Supplies	Budget		404	1	
79450	07/24/23	ONSITE ON SITE LANDSCAPE MANAGEMENT							11405
23-02513	6	6/2023 Invoice 46796	4,738.96	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	214	1	



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79451	07/24/23	PAPA005 PAPA JOHN'S PIZZA					11405		
23-02798	1	PIZZA FOR NATIONAL NIGHT OUT	201.65	D-39-56-852-000-003 National Night Out	Budget		262		1
79452	07/24/23	PARTS010 Parts Authority LLC				07/24/23 VOID			0
79453	07/24/23	PARTS010 Parts Authority LLC				07/31/23	11405		
23-02349	100	MMV VEHICLE PARTS	216.97	3-01-26-315-000-230 MMV Vehicle Parts	Budget		152		1
23-02349	101	MMV VEHICLE PARTS	230.75	3-01-26-315-000-230 MMV Vehicle Parts	Budget		153		1
23-02349	102	MMV VEHICLE PARTS	72.58	3-01-26-315-000-230 MMV Vehicle Parts	Budget		154		1
23-02349	103	MMV VEHICLE PARTS	299.44	3-01-26-315-000-230 MMV Vehicle Parts	Budget		155		1
23-02349	104	MMV VEHICLE PARTS	39.58	3-01-26-315-000-230 MMV Vehicle Parts	Budget		156		1
23-02349	105	MMV VEHICLE PARTS	11.20	3-01-26-315-000-230 MMV Vehicle Parts	Budget		157		1
23-02349	106	MMV VEHICLE PARTS	23.20	3-01-26-315-000-230 MMV Vehicle Parts	Budget		158		1
23-02349	107	MMV VEHICLE PARTS	469.70	3-01-26-315-000-230 MMV Vehicle Parts	Budget		159		1
23-02349	108	MMV VEHICLE PARTS	8.97	3-01-26-315-000-230 MMV Vehicle Parts	Budget		160		1
23-02349	109	MMV VEHICLE PARTS	6.36	3-01-26-315-000-230 MMV Vehicle Parts	Budget		161		1
23-02349	110	MMV VEHICLE PARTS	58.39	3-01-26-315-000-230 MMV Vehicle Parts	Budget		162		1
23-02349	111	MMV VEHICLE PARTS	32.15	3-01-26-315-000-230 MMV Vehicle Parts	Budget		163		1
23-02349	112	MMV VEHICLE PARTS	32.15	3-01-26-315-000-230 MMV Vehicle Parts	Budget		164		1
23-02349	113	MMV VEHICLE PARTS	69.06	3-01-26-315-000-230 MMV Vehicle Parts	Budget		165		1
23-02349	114	MMV VEHICLE PARTS	12.85	3-01-26-315-000-230 MMV Vehicle Parts	Budget		166		1
23-02349	115	MMV VEHICLE PARTS	117.60	3-01-26-315-000-230 MMV Vehicle Parts	Budget		167		1
23-02349	116	MMV VEHICLE PARTS	49.06	3-01-26-315-000-230 MMV Vehicle Parts	Budget		168		1
23-02349	117	MMV VEHICLE PARTS	121.94	3-01-26-315-000-230 MMV Vehicle Parts	Budget		169		1
23-02349	118	MMV VEHICLE PARTS	5.06	3-01-26-315-000-230 MMV Vehicle Parts	Budget		170		1
23-02349	119	MMV VEHICLE PARTS	165.54	3-01-26-315-000-230 MMV Vehicle Parts	Budget		171		1
23-02349	120	MMV VEHICLE PARTS	30.13	3-01-26-315-000-230 MMV Vehicle Parts	Budget		172		1
23-02349	121	MMV VEHICLE PARTS	57.98	3-01-26-315-000-230 MMV Vehicle Parts	Budget		173		1
23-02349	122	MMV VEHICLE PARTS	55.78	3-01-26-315-000-230 MMV Vehicle Parts	Budget		174		1

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PO #	Item	Description					
79453	Parts	Authority LLC		Continued			
23-02349	123	MVM VEHICLE PARTS	30.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		175 1
23-02349	124	MVM VEHICLE PARTS	39.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		176 1
23-02349	125	MVM VEHICLE PARTS	41.99	3-01-26-315-000-230 MVM Vehicle Parts	Budget		177 1
23-02349	126	MVM VEHICLE PARTS	7.71	3-01-26-315-000-230 MVM Vehicle Parts	Budget		178 1
23-02349	127	MVM VEHICLE PARTS	25.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget		179 1
23-02349	128	MVM VEHICLE PARTS	53.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		180 1
23-02349	129	MVM VEHICLE PARTS	270.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		181 1
23-02349	130	MVM VEHICLE PARTS	14.53	3-01-26-315-000-230 MVM Vehicle Parts	Budget		182 1
23-02349	131	MVM VEHICLE PARTS	25.68	3-01-26-315-000-230 MVM Vehicle Parts	Budget		183 1
23-02349	132	MVM VEHICLE PARTS	316.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		184 1
23-02349	133	MVM VEHICLE PARTS	286.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		185 1
23-02349	134	MVM VEHICLE PARTS	7.75	3-01-26-315-000-230 MVM Vehicle Parts	Budget		186 1
23-02349	135	MVM VEHICLE PARTS	27.20	3-01-26-315-000-230 MVM Vehicle Parts	Budget		187 1
23-02349	136	MVM VEHICLE PARTS	6.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget		188 1
23-02349	137	MVM VEHICLE PARTS	25.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		189 1
23-02349	138	MVM VEHICLE PARTS	23.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		190 1
23-02349	139	MVM VEHICLE PARTS	19.44	3-01-26-315-000-230 MVM Vehicle Parts	Budget		191 1
23-02349	140	MVM VEHICLE PARTS	20.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget		192 1
23-02349	141	MVM VEHICLE PARTS	30.45	3-01-26-315-000-230 MVM Vehicle Parts	Budget		193 1
23-02349	142	MVM VEHICLE PARTS	14.75	3-01-26-315-000-230 MVM Vehicle Parts	Budget		194 1
23-02349	143	MVM VEHICLE PARTS	436.29	3-01-26-315-000-230 MVM Vehicle Parts	Budget		195 1
23-02349	144	MVM VEHICLE PARTS	311.11	3-01-26-315-000-230 MVM Vehicle Parts	Budget		196 1
23-02349	145	MVM VEHICLE PARTS	40.31	3-01-26-315-000-230 MVM Vehicle Parts	Budget		197 1
23-02349	146	MVM VEHICLE PARTS	63.66	3-01-26-315-000-230 MVM Vehicle Parts	Budget		198 1
23-02349	147	MVM VEHICLE PARTS	434.20	3-01-26-315-000-230 MVM Vehicle Parts	Budget		199 1
23-02349	148	MVM VEHICLE PARTS	7.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		200 1

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79453		Parts Authority LLC							
23-02349	149	MVM VEHICLE PARTS	105.70	3-01-26-315-000-230 MVM Vehicle Parts	Budget		201	1	
23-02349	150	MVM VEHICLE PARTS	7.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		202	1	
			<u>4,880.42</u>						
79454	07/24/23	PAYAR005 Payargo Inc.							11405
23-00947	13	Online Payments TAX	111.15	3-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	50	1	
23-00947	14	Online Payments WATER	793.35	3-05-55-502-000-200 Professional Services	Budget	PRO21051	51	1	
23-00947	15	Return Payments TAX	1.20	3-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	52	1	
23-00947	16	Return Payments WATER	2.85	3-05-55-502-000-200 Professional Services	Budget	PRO21051	53	1	
			<u>908.55</u>						
79455	07/24/23	PITNE050 PITNEY BOWES INC.							11405
24-00050	1	Postage Machine 1023381367	210.00	4-01-31-430-000-498 Postage	Budget		346	1	
24-00050	2	Postage Machine 1023381367	30.00	4-01-31-430-000-498 Postage	Budget		347	1	
			<u>240.00</u>						
79456	07/24/23	POSIT050 POSITIVE PROMOTIONS							11405
23-02804	1	PROMOTIONAL PENCILS	150.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		263	1	
23-02804	2	SHIPPING	20.95	3-01-25-240-999-185 POLICE Miscellaneous	Budget		264	1	
23-02804	3	PRESS SET UP CHARGE	20.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		265	1	
23-02839	1	PLASTIC JR. POLICE BADGE	620.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		283	1	
23-02839	2	SET UP CHARGE	60.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		284	1	
23-02839	3	SHIPPING & HANDLING	71.30	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		285	1	
23-02841	1	ADULT SILICONE BRACELET	222.50	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		286	1	
23-02841	2	SET UP CHARGE	35.00	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		287	1	
23-02841	3	SHIPPING & HANDLING	30.95	3-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		288	1	
			<u>1,230.70</u>						
79457	07/24/23	POW Power Place Inc.							11405
23-00208	12	Parks Equipment Repair	247.44	3-01-28-375-000-151 PARKS Equipment Repair	Budget		10	1	
23-00208	13	Parks Equipment Repair	652.40	3-01-28-375-000-151 PARKS Equipment Repair	Budget		11	1	
			<u>899.84</u>						

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79458	07/24/23	POWER055 PowerDMS, INC				07/31/23	11405		
24-00065	1	PowerDMS Subscription	10,423.10	4-01-25-240-999-183 POLICE Maintenance	Budget		364	1	
79459	07/24/23	QED145 QUEUES ENFORTH DEVELOPMENT, INC					11405		
24-00072	1	Annual Renewal Contract FY2024	37,300.00	4-01-20-140-000-489 IT - Software Purch/License	Budget		373	1	
79460	07/24/23	QUALIT QUALITY LOGO					11405		
23-02893	1	POLICEMAN STRESS BALL	857.50	3-01-25-240-999-199 POLICE Printed Material	Budget		305	1	
23-02893	2	LOGO SETUP	25.00	3-01-25-240-999-199 POLICE Printed Material	Budget		306	1	
23-02893	3	SHIPPING	29.96	3-01-25-240-999-199 POLICE Printed Material	Budget		307	1	
23-02893	4	DISCOUNT	68.60	3-01-25-240-999-199 POLICE Printed Material	Budget		308	1	
			<u>843.86</u>						
79461	07/24/23	QUORY005 Quorym				07/31/23	11405		
23-00992	11	Biological Inoculation-06/2023	1,000.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		55	1	
79462	07/24/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11405		
23-01963	37	6/2023 16347 Legal Counsel	7,793.35	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	97	1	
23-01963	38	6/2023 16348 Legal Counsel	512.70	3-04-65-400-000-002 Soil Remediation	Budget	PRO23003	98	1	
23-01963	39	6/2023 16349 Legal Counsel	35.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	99	1	
23-01963	40	6/2023 16350 Legal Counsel	35.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	100	1	
23-01963	41	6/2023 16351 Legal Counsel	3,740.70	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	101	1	
23-01963	42	6/2023 16352 Legal Counsel	1,864.45	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	102	1	
23-01963	43	6/2023 16353 Legal Counsel	402.50	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	103	1	
			<u>14,383.70</u>						
79463	07/24/23	RALPH005 Ralph Rood Events					11405		
23-02793	1	DEPOSIT	1,027.50	3-01-28-369-000-162 DPRCS Heritage Day	Budget		260	1	
79464	07/24/23	REDIC005 Redicare LLC				07/31/23	11405		
24-00266	2	Monthly service to First aid	551.88	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		405	1	
24-00266	3	Monthly service to First aid	122.64	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		406	1	
24-00266	4	Monthly service to First aid	61.32	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		407	1	
			<u>735.84</u>						

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79465	07/24/23	RICH TRE RICH TREE SERVICE				07/31/23	11405		
23-02812	1	Seneca Road/RT 27 Island	2,175.83	3-01-26-290-000-178	Budget		267	1	
				STREETS & ROAD Tree/Landscape Maint.					
79466	07/24/23	ROUNDTRI Ride RoundTrip, Inc.					11405		
23-01224	20	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	59	1	
				SENIOR SERVICES Transportation Services					
23-01224	21	Facility Transportation Fee	4,032.40	3-01-28-372-000-200	Budget	BID22009	60	1	
				SENIOR SERVICES Transportation Services					
			<u>4,657.40</u>						
79467	07/24/23	ROUTE 1 ROUTE 1				07/31/23	11405		
24-00113	2	MVM Vehicle Parts	186.48	4-01-26-315-000-230	Budget		384	1	
				MVM Vehicle Parts					
24-00113	3	MVM Vehicle Parts	52.96	4-01-26-315-000-230	Budget		385	1	
				MVM Vehicle Parts					
			<u>239.44</u>						
79468	07/24/23	ROUTE18 Route 18 Auto Group				07/31/23	11405		
23-02351	2	MVM VEHICLE REPAIR	768.44	3-01-26-315-000-231	Budget		203	1	
				MVM General Vehicle Repair					
79469	07/24/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR				07/31/23	11405		
23-02352	4	MVM VEHICLE PARTS	457.00	3-01-26-315-000-230	Budget		204	1	
				MVM Vehicle Parts					
23-02352	5	MVM VEHICLE PARTS	573.00	3-01-26-315-000-230	Budget		205	1	
				MVM Vehicle Parts					
			<u>1,030.00</u>						
79470	07/24/23	RUSSELL Russell Reid Inc.					11405		
23-02414	1	removal of oily water	3,650.00	3-07-55-502-000-183	Budget		210	1	
				Maintenance & Repairs					
79471	07/24/23	SAHARA Sahara Sam's Oasis					11405		
23-02310	2	BALANCE	4,320.49	D-39-56-850-000-006	Budget		136	1	
				Recreation - Camp					
79472	07/24/23	SAKER SAKER SHOPPRITES, INC.					11405		
23-00703	28	SUPPLIES FOR PROJECT LEAL	323.59	D-39-56-851-000-007	Budget		43	1	
				DPRCS - LEAL					
23-02041	13	Food Supplies for Senior Ctr	173.63	3-01-28-372-000-153	Budget		113	1	
				SR SERVICES Food Supplies					
			<u>497.22</u>						
79473	07/24/23	SAMSC050 SAM'S CLUB					11405		
23-00702	18	SUPPLIES FOR PROJECT LEAL	213.84	D-39-56-851-000-007	Budget		41	1	
				DPRCS - LEAL					
23-00702	19	SUPPLIES FOR PROJECT LEAL	380.48	D-39-56-851-000-007	Budget		42	1	
				DPRCS - LEAL					
			<u>594.32</u>						

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79474	07/24/23	SANIT066 Sanitation Equipment Corp.					11405		
23-02353	4	MVM VEHICLE PARTS	201.58	3-01-26-315-000-230	Budget		206	1	
				MVM Vehicle Parts					
23-02353	5	MVM VEHICLE PARTS	193.03	3-01-26-315-000-230	Budget		207	1	
				MVM Vehicle Parts					
			<u>394.61</u>						
79475	07/24/23	SERVPRO SERVPRO OF THE SEACOAST				07/31/23	11405		
23-02617	3	5/22-6/22/23 CLIMATE CONTROL	225,120.00	C-04-55-C22-230-101	Budget	PRO23045	228	1	
				Renovation/Upgrade to Municipal Complex					
24-00334	1	TEMP CONTAINER/OFFICE RENTALS	278,282.72	C-04-55-C22-230-101	Budget	PRO23045	412	1	
				Renovation/Upgrade to Municipal Complex					
24-00335	1	DEMO: BASEMENT AND FIRST FLOOR	653,577.83	C-04-55-C22-230-101	Budget	PRO23045	413	1	
				Renovation/Upgrade to Municipal Complex					
24-00336	1	ELEVATOR - 2ND DOWNPAYMENT	181,500.00	C-04-55-C22-230-101	Budget	PRO23045	414	1	
				Renovation/Upgrade to Municipal Complex					
			<u>1,338,480.55</u>						
79476	07/24/23	SHAMY005 James Shamy, Esq.				07/31/23	11405		
24-00049	1	Conflict Public Defender 2022	2,800.00	D-33-56-850-006-002	Budget		344	1	
				Court - Public Defender					
24-00049	2	Conflict Public Defender 2022	2,200.00	3-01-43-490-000-185	Budget		345	1	
				MUNICIPAL COURT Miscellaneous					
			<u>5,000.00</u>						
79477	07/24/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.				07/31/23	11405		
23-01949	6	6/2023 Municipal Prosectutor	3,850.00	3-01-20-155-000-982	Budget	PRO23004	96	1	
				LEGAL - Prosecutor					
79478	07/24/23	SHERW071 Sherwin-williams				07/31/23	11405		
23-00209	14	Clean Communities - Supplies	86.62	G-02-22-375-000-000	Budget		12	1	
				Clean Communities					
23-00209	15	Clean Communities - Supplies	101.20	G-02-22-375-000-000	Budget		13	1	
				Clean Communities					
			<u>187.82</u>						
79479	07/24/23	SILAS005 SILAS CARDOZO					11405		
23-02837	1	DJ FOR NATIONAL NIGHT OUT	350.00	D-39-56-852-000-003	Budget		281	1	
				National Night Out					
79480	07/24/23	SIRCH050 SIRCHIE FINGERPRINT LAB, INC.					11405		
23-02892	1	BLOOD & URINE KITS	331.02	3-01-25-240-999-168	Budget		304	1	
				POLICE Investigative Supplies					
79481	07/24/23	SNYDER03 Rachael Snyder				07/31/23	11405		
23-02806	1	Line Dancer Instructor	200.00	3-01-28-369-000-203	Budget		266	1	
				DPRCS Public Events					
79482	07/24/23	SONIT005 Sonitrol Security Systems					11405		
24-00056	1	Invoice 313803	125.00	3-01-20-100-000-183	Budget		355	1	
				GEN.ADMIN Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79483	07/24/23	SOUTH065 SOUTH BRUNSWICK CARWASH				07/31/23	11405		
23-01944	4	PD/VEHICLE WASHES - 06/2023	749.00	3-01-25-240-999-231	Budget		95		1
				POLICE Car Wash					
79484	07/24/23	SSART050 S & S ARTS & CRAFTS					11405		
24-00019	1	W5940003 - Ball Bag	9.98	G-02-23-375-000-000	Budget		328		1
				Clean Communities					
24-00019	2	W9175CS - Gator Skin	352.52	G-02-23-375-000-000	Budget		329		1
				Clean Communities					
			<u>362.50</u>						
79485	07/24/23	STANTEC Stantec				07/31/23	11405		
23-02329	4	Invoice 2100787 6/2023	456.00	3-07-55-502-000-200	Budget	PRO23019	139		1
				Professional Services					
79486	07/24/23	STILL050 S-H Technical Services					11405		
24-00058	1	HVAC Liebert System	2,915.00	4-01-26-310-000-160	Budget		357		1
				BLDG & GROUNDS Heating & Cool					
79487	07/24/23	TACINELL Marrissa Heyman				07/31/23	11405		
24-00425	1	Storage Containers for Garage	151.05	4-01-25-252-000-185	Budget		451		1
				EMERGENCY MGMT Miscellaneous					
79488	07/24/23	TACTI005 Tactical Public Safety					11405		
24-00363	1	DPW Base Station	150.00	4-01-26-290-000-151	Budget		422		1
				STREETS & ROAD Equip. Repair					
24-00363	2	new power supply AC-DC 15VDC	650.00	4-01-26-290-000-151	Budget		423		1
				STREETS & ROAD Equip. Repair					
			<u>800.00</u>						
79489	07/24/23	TASER005 AXON INTERNATIONAL					11405		
23-01260	1	221 TASER 7 BASIC BUNDLE	4,636.80	3-01-25-240-999-185	Budget		62		1
				POLICE Miscellaneous					
79490	07/24/23	THOMWEST Thomson Reuters				07/31/23	11405		
23-00552	12	INVESTIGATIVE SOFTWARE-06/2023	605.15	3-01-25-240-999-183	Budget		25		1
				POLICE Maintenance					
79491	07/24/23	TMOBILE2 T Mobile USA, Inc.					11405		
24-00291	1	TOWER DUMP	125.00	4-01-25-240-999-168	Budget		409		1
				POLICE Investigative Supplies					
79492	07/24/23	TRAPR050 TRAP ROCK INDUSTRIES LLC				07/31/23	11405		
23-01615	24	Paving Materials	125.69	3-01-26-290-000-195	Budget		77		1
				STREETS & ROAD Paving Material					
23-01615	25	Paving Materials	239.00	3-01-26-290-000-195	Budget		78		1
				STREETS & ROAD Paving Material					
			<u>364.69</u>						
79493	07/24/23	TRILLIUM TRILLIUM INCORPORATED					11405		
23-00580	13	10076-072 THROUGH 6/2023	9,755.60	3-04-65-400-000-002	Budget	PRO21037	33		1
				Soil Remediation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79494	07/24/23	TRUGR055 TruGreen Commercial					11405		
23-02194	4	Community Park lawn service	2,519.00	3-01-28-375-000-137 PARKS Contract work	Budget		115	1	
23-02194	6	Community Park grub treatment	2,592.00	3-01-28-375-000-137 PARKS Contract work	Budget		116	1	
			<u>5,111.00</u>						
79495	07/24/23	UNITE042 UNITED STATES POSTAL SERVICE					11405		
24-00069	1	Postage Account 25689993 7/23	5,000.00	4-01-31-430-000-498 Postage	Budget		368	1	
24-00069	2	Postage Account 25689993 7/23	10,000.00	4-05-55-502-000-498 Postage	Budget		369	1	
24-00069	3	Postage Account 25689993 7/23	5,000.00	4-07-55-502-000-498 Postage	Budget		370	1	
			<u>20,000.00</u>						
79496	07/24/23	USA ARCH USA architects					11405		
23-00663	10	MUNICIPAL COMPLEX ENVELOPE	1,094.77	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	37	1	
23-00663	11	MUNICIPAL COMPLEX ENVELOPE	1,031.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	38	1	
23-02487	4	INTERIOR ALTER. 2023-043	5,904.77	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	211	1	
23-02492	3	6/23 35474 PROJECT 2023-040	2,670.00	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	212	1	
23-02693	3	6/23 35476 PROJECT 2023-042	5,752.30	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	247	1	
			<u>16,453.09</u>						
79497	07/24/23	USABLUE USA Blue Book					11405		
23-01635	10	Sewer - Tools & Supplies	950.92	3-07-55-502-000-223 Tools & Supplies	Budget		83	1	
23-01635	11	Sewer - Tools & Supplies	609.75	3-07-55-502-000-223 Tools & Supplies	Budget		84	1	
			<u>1,560.67</u>						
79498	07/24/23	USIQI005 USIQ, Inc.					11405		
24-00051	1	Item #RT18396	43.48	3-01-25-240-999-158 POLICE Hardware Supplies	Budget		348	1	
79499	07/24/23	USPOS033 U.S. POSTAL SERVICE					11405		
24-00064	1	Business Reply Mail Fee	310.00	4-01-31-430-000-498 Postage	Budget		363	1	
79500	07/24/23	USSPORT US SPORTS INSTITUTE INC					11405		
23-00585	6	Instructional Tennis Classes	4,717.50	D-39-56-850-000-003 Recreation - Youth Programs	Budget		34	1	
79501	07/24/23	VEOLIA W VEOLIA WATER NORTH AMERICA				07/31/23	11405		
24-00063	1	7/2023 Invoice 9000102627	136,291.66	4-05-55-502-000-137 Contract Work - Veolia	Budget	PRO23063	362	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79502	07/24/23	VERBA050 VERBATIM					11405
23-02791	1	Spanish Translator	150.00	3-01-43-490-000-167	Budget		259 1
				MUNICIPAL COURT Interpreter			
79503	07/24/23	WATCH WATCH GUARD, INC.				07/31/23	11405
24-00053	1	Body Worn Cameras	25,320.00	G-02-22-240-723-000	Budget	PRO21056	350 1
				State Body-worn Cameras			
79504	07/24/23	WBMASON W.B. Mason Co., Inc.					11405
23-00490	35	Item #WBM21200	116.70	3-01-31-430-000-488	Budget		24 1
				Paper & Copier Supplies			
23-02668	1	Item #MMM65414AN	26.60	3-01-20-120-000-188	Budget		229 1
				MUNIC.CLERK Office Supplies			
23-02668	2	Item #WBM10630	22.98	3-01-20-120-000-188	Budget		230 1
				MUNIC.CLERK Office Supplies			
23-02668	3	Item #UNV61000	3.51	3-01-20-120-000-188	Budget		231 1
				MUNIC.CLERK Office Supplies			
23-02668	4	Item #JAM4231	33.98	3-01-20-120-000-188	Budget		232 1
				MUNIC.CLERK Office Supplies			
23-02668	5	Item #QUA41667	25.50	3-01-20-120-000-188	Budget		233 1
				MUNIC.CLERK Office Supplies			
23-02668	6	Item #MMM105	28.35	3-01-20-120-000-188	Budget		234 1
				MUNIC.CLERK Office Supplies			
23-02668	7	Item #LINDE11118BX	37.79	3-01-20-120-000-188	Budget		235 1
				MUNIC.CLERK Office Supplies			
23-02668	8	Item #PAP2083008	21.01	3-01-20-120-000-188	Budget		236 1
				MUNIC.CLERK Office Supplies			
23-02729	5	Item #BLZH205G	44.70	3-01-25-240-999-153	Budget		252 1
				POLICE Food Supplies			
23-02729	6	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		253 1
				POLICE Food Supplies			
23-02729	7	CM1929710	42.00	3-01-25-240-999-153	Budget		254 1
				POLICE Food Supplies			
23-02754	1	Masks for Smoke NWLMASKN95PK2	745.00	3-01-25-252-000-185	Budget		255 1
				EMERGENCY MGMT Miscellaneous			
23-02844	1	Item #PFX415315RED	175.64	3-01-21-180-000-188	Budget		290 1
				PLANNING Office Supplies			
23-02844	2	Item #KLF1536110	189.90	3-01-21-180-000-188	Budget		291 1
				PLANNING Office Supplies			
23-02845	1	Item #LOG956000047	49.98	3-01-25-240-999-188	Budget		292 1
				POLICE Office Supplies			
23-02845	2	Item #DURMN1500B24	36.10	3-01-25-240-999-188	Budget		293 1
				POLICE Office Supplies			
23-02845	3	Item #DURMN1604BKD	46.63	3-01-25-240-999-188	Budget		294 1
				POLICE Office Supplies			
23-02903	1	Item #SAM16957	30.96	3-01-20-100-000-188	Budget		318 1
				GEN.ADMIN Office Supplies			
23-02903	2	Item #AVE11447	69.36	3-01-20-100-000-188	Budget		319 1
				GEN.ADMIN Office Supplies			
24-00034	1	Item #AVTFS2BHD	56.98	4-01-21-196-000-188	Budget		335 1
				CONSTR. CODE Office Supplies			
24-00034	2	Item #AVTTLF2B	61.99	4-01-21-196-000-188	Budget		336 1
				CONSTR. CODE Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79504	W.B. Mason Co., Inc.	Continued							
24-00034	3	Item #RUB96050ROS	10.54	4-01-21-196-000-188	Budget		337	1	
				CONSTR. CODE Office Supplies					
24-00035	1	Item #WBM21200	77.80	4-01-31-430-000-488	Budget		338	1	
				Paper & Copier Supplies					
24-00035	2	Item #WBM21200	194.50	4-01-31-430-000-488	Budget		339	1	
				Paper & Copier Supplies					
24-00036	1	Item #BLZH205G	13.41	4-01-25-252-000-185	Budget		340	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	2	Item #BLZH205GDEPOSIT	18.00	4-01-25-252-000-185	Budget		341	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	3	CM 1977143	18.00	4-01-25-252-000-185	Budget		342	1	
				EMERGENCY MGMT Miscellaneous					
24-00073	1	Item #BLZH2)5G	67.05	4-01-25-240-999-153	Budget		374	1	
				POLICE Food Supplies					
24-00073	2	Item #BLZH205GDEPOSIT	90.00	4-01-25-240-999-153	Budget		375	1	
				POLICE Food Supplies					
24-00073	3	CM1928601	36.00	4-01-25-240-999-153	Budget		376	1	
				POLICE Food Supplies					
			2,258.96						
79505	07/24/23	WETIM005 W.E. TIMMERMAN CO. INC.					11405		
23-02870	1	SB Segment Set	1,067.04	G-02-23-375-000-000	Budget		295	1	
				Clean Communities					
79506	07/24/23	WILLO055 Willow's Bend Irrigation Inc.				07/31/23	11405		
23-00053	11	Parks/Irrigation Maintenance	649.85	3-01-28-375-000-176	Budget		2	1	
				PARKS Irrigation Maintenance					
23-00053	12	Parks/Irrigation Maintenance	828.75	3-01-28-375-000-176	Budget		3	1	
				PARKS Irrigation Maintenance					
			1,478.60						
79507	07/24/23	WITMER WITMER PUBLIC SAFETY GROUP					11405		
23-02705	1	GLOCK AMGLO NIGHT SIGHT SET	179.98	3-01-25-240-999-157	Budget		248	1	
				POLICE Guns & Ammunition					
23-02705	2	FREIGHT	5.99	3-01-25-240-999-157	Budget		249	1	
				POLICE Guns & Ammunition					
			185.97						
79508	07/24/23	WWGRA050 W. W. GRAINGER					11405		
23-02498	2	water filter replacements	153.30	3-01-26-310-000-185	Budget		213	1	
				BLDG & GROUNDS Miscellaneous					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	163	2	3,707,078.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	163	2	3,707,078.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	323,565.58	0.00	0.00	323,565.58
	3-04	16,777.80	0.00	0.00	16,777.80
Water Utility Fund	3-05	48,594.48	0.00	0.00	48,594.48
Sewer Utility Fund	3-07	7,587.66	0.00	0.00	7,587.66
	Year Total:	396,525.52	0.00	0.00	396,525.52
General Fund	4-01	1,422,877.31	0.00	0.00	1,422,877.31
	4-04	11,745.00	0.00	0.00	11,745.00
Water Utility Fund	4-05	146,291.66	0.00	0.00	146,291.66
Sewer Utility Fund	4-07	11,200.00	0.00	0.00	11,200.00
	Year Total:	1,592,113.97	0.00	0.00	1,592,113.97
GENERAL CAPITAL	C-04	1,483,002.89	0.00	0.00	1,483,002.89
WATER CAPITAL	C-06	60,765.00	0.00	0.00	60,765.00
SEWER CAPITAL	C-08	21,439.25	0.00	0.00	21,439.25
	Year Total:	1,565,207.14	0.00	0.00	1,565,207.14
Animal Control	D-31	7,389.50	0.00	0.00	7,389.50
Trust Other	D-33	82,501.76	0.00	0.00	82,501.76
Recreation Trust	D-39	26,554.78	0.00	0.00	26,554.78
	Year Total:	116,446.04	0.00	0.00	116,446.04
GRANT FUND	G-02	36,785.64	0.00	0.00	36,785.64
Total of All Funds:		3,707,078.31	0.00	0.00	3,707,078.31

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79509 to Last  
 Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79509	07/26/23	METTEL05 Metropolitan Telecommunication					11406
24-00446	2	07/2023 - #0100524091-324-8	37.33	4-01-31-430-000-440 Telephone	Budget		3 1
79510	07/26/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC				07/31/23	11406
24-00451	2	07/2023 #2004040609183715	78.87	4-01-31-430-000-440 Telephone	Budget		9 1
24-00451	3	07/2023 #2004040610033716	52.58	4-01-31-430-000-440 Telephone	Budget		10 1
24-00451	4	07/2023 #2004040610143718	52.58	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	5	07/2023 #2004040610283721	78.87	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	6	07/2023 #2004040611113725	34.42	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	7	07/2023 #2004040611263727	26.29	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	8	07/2023 #2004040611413729	26.29	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	9	07/2023 #2004040611573730	26.29	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	10	07/2023 #2004040612113734	105.16	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	11	07/2023 #2004060410564682	229.59	4-01-31-430-000-440 Telephone	Budget		18 1
			<u>710.94</u>				
79511	07/26/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC				07/31/23	11406
24-00450	2	07/2023 - #2001082017192070	636.41	4-01-31-430-000-440 Telephone	Budget		8 1
79512	07/26/23	VERIMDT3 VERIZON WIRELESS					11406
23-00722	12	Pump Station 6/23	268.89	3-01-31-430-000-450 Telecommunications	Budget		1 1
79513	07/26/23	VERIZ066 VERIZON					11406
24-00448	2	07/2023 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		5 1
24-00449	2	07/2023 - #250-489-483-0001-72	35.49	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00449	3	07/2023 - #751-268-657-0001-09	44.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
			<u>446.03</u>				
79514	07/26/23	VERIZ077 Verizon					11406
24-00445	2	07/2023 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79514		Verizon							
24-00447	2	07/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440	Budget		4	1	
		Continued		Telephone					
			538.00						
79515	07/26/23	DELTA Delta Dental Plan - New Jersey				07/31/23	11408		
24-00017	5	Dental Claims 7/16/23-7/22/23	3,220.80	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
79516	07/28/23	DELTA Delta Dental Plan - New Jersey				07/31/23	11409		
24-00017	6	July Admin Fee	1,403.60	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
79517	07/31/23	PAYROLL PAYROLL POSTINGS				07/31/23	11410		
PR-08132	1	GEN ADMIN SALARY & WAGES	18,933.95	4-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08132	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	4-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08132	3	MUNICIPAL CLERK OVERTIME	22.82	4-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-08132	4	FINANCE SALARY & WAGES	11,845.68	4-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-08132	5	FINANCE OT	270.40	4-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
PR-08132	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011	Budget		6	1	
				IT - Salary & wages					
PR-08132	7	IT OVERTIME	307.76	4-01-20-140-000-014	Budget		7	1	
				IT - Overtime					
PR-08132	8	TAX COLLECTION SALARY & WAGES	5,034.45	4-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & Wages					
PR-08132	9	TAX ASSESSOR SALARY & WAGES	6,408.48	4-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & Wages					
PR-08132	10	ENGINEERING SALARY & WAGES	883.72	4-01-21-165-000-011	Budget		10	1	
				ENGINEERING Salary & Wages					
PR-08132	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011	Budget		11	1	
				PLANNING Salary & Wages					
PR-08132	12	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011	Budget		12	1	
				ZONING Salary & Wages					
PR-08132	13	ZONING OTHER WAGES	129.78	4-01-21-185-000-014	Budget		13	1	
				ZONING Overtime					
PR-08132	14	CODE ENFORCE SALARY & WAGES	8,057.12	4-01-21-195-000-011	Budget		14	1	
				CODE ENFORCE. Salary & Wages					
PR-08132	15	CODE ENFORCEMENT PART TIME	1,166.88	4-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
PR-08132	16	CONSTR CODE SALARY & WAGES	18,358.51	4-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
PR-08132	17	CONSTRUCTION CODE PART TIME	735.00	4-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08132	18	POLICE SALARY & WAGES	39,765.97	4-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08132	19	POLICE SOA SALARY & WAGES	197,954.03	4-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79517		PAYROLL POSTINGS							
									Continued
PR-08132	20	POLICE SOA OVERTIME	5,960.55	4-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08132	21	PBA SALARY & WAGES	346,025.79	4-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1	
PR-08132	22	PBA OVERTIME	13,194.98	4-01-25-240-242-014 PBA - Overtime	Budget		22	1	
PR-08132	23	PBA STAND BY PAY	3,069.11	4-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1	
PR-08132	24	DISPATCHERS SALARY & WAGES	28,730.06	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1	
PR-08132	25	DISPATCHERS OVERTIME	2,095.84	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1	
PR-08132	26	DISPATCHERS HOLIDAY HOURS	1,681.75	4-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		26	1	
PR-08132	27	SPECIAL LAW ENFORCE OFFICERS	4,086.00	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		27	1	
PR-08132	28	EMERGENCY MGMT SALARY & WAGES	3,528.28	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		28	1	
PR-08132	29	UNIFORM FIRE SALARY & WAGES	6,836.98	4-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		29	1	
PR-08132	30	STREETS & ROADS SALARY & WAGES	23,712.74	4-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		30	1	
PR-08132	31	STREETS & ROADS OVERTIME	1,815.72	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		31	1	
PR-08132	32	SANITATION SALARY & WAGES	25,690.96	4-01-26-305-306-011 SANITATION Salary & Wages	Budget		32	1	
PR-08132	33	SANITATION OVERTIME	216.32	4-01-26-305-306-014 SANITATION Overtime	Budget		33	1	
PR-08132	34	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		34	1	
PR-08132	35	BLDG & GROUNDS PART TIME	1,144.00	4-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		35	1	
PR-08132	36	BLDG & GROUNDS OVERTIME	280.28	4-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		36	1	
PR-08132	37	MVM SALARY & WAGES	13,878.71	4-01-26-315-000-011 MVM Salary & Wages	Budget		37	1	
PR-08132	38	STORMWATER DIV SALARY & WAGES	11,846.89	4-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		38	1	
PR-08132	39	STORMWATER DIV OVERTIME	349.61	4-01-26-510-000-014 STORMWATER DIV Overtime	Budget		39	1	
PR-08132	40	DPRCS SALARY & WAGES	16,701.00	4-01-28-369-000-011 DPRCS Salary & Wages	Budget		40	1	
PR-08132	41	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		41	1	
PR-08132	42	SR SERVICES PART TIME	1,315.60	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		42	1	
PR-08132	43	PARKS SALARY & WAGES	25,167.09	4-01-28-375-000-011 PARKS Salaries & Wages	Budget		43	1	
PR-08132	44	PARKS OVERTIME	278.09	4-01-28-375-000-014 PARKS Overtime	Budget		44	1	
PR-08132	45	MUNICIPAL COURT SALARY & WAGES	20,597.28	4-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		45	1	

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PO #	Item	Description							
79517		PAYROLL POSTINGS							
		Continued							
PR-08132	46	WATER UTILITY	7,875.56	4-05-55-501-000-011	Budget		46	1	
				Salary & Wages Water					
PR-08132	47	WATER UTILITY OT	792.59	4-05-55-501-000-014	Budget		47	1	
				Overtime Water					
PR-08132	48	SEWER SALARY & WAGES	27,262.57	4-07-55-501-000-011	Budget		48	1	
				Salary & Wages Sewer					
PR-08132	49	SEWER OVERTIME	1,454.90	4-07-55-501-000-014	Budget		49	1	
				Overtime Sewer					
PR-08132	50	POLICE OFF DUTY	30,360.00	D-33-56-850-001-003	Budget		50	1	
				Police- Off Duty					
PR-08132	51	RECREATION AQUATICS	6,274.51	D-39-56-850-000-001	Budget		51	1	
				Recreation - Aquatics					
PR-08132	52	RECREATION AQUATICS	480.00	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08132	53	DPRCS TRUST - CAMP	41,164.71	D-39-56-850-000-006	Budget		53	1	
				Recreation - Camp					
PR-08132	54	DPRCS TRUST - CAMP	3,149.10	D-39-56-850-000-006	Budget		54	1	
				Recreation - Camp					
PR-08132	55	DPRCS LEAL	75.00	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08132	56	CLEAN COMMUNITIES	3,850.00	G-02-23-375-000-000	Budget		56	1	
				Clean Communities					
PR-08132	57	SOCIAL SECURITY/ MEDICARE (ER)	70,826.03	4-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,109,305.68</u>						
79518	07/31/23	PBAL0160 PBA Local #160 Off Duty					11414		
PR-08117	2	7/31/23 OFF DUTY PBA FEE	610.50	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
79519	07/31/23	PRUDENTI Prudential Retirement					11414		
PR-08129	1	7/2023 DCRP ER PORTION	640.88	4-01-36-470-000-477	Budget		2	1	
				DCRP - Other Expenses					
79520	08/01/23	DEPOS050 DEPOSITORY TRUST CO.					11415		
w4-00007	9	2012 GO Bonds 8/1/23	920,000.00	4-01-45-910-000-920	Budget		1	1	
				Bonds - Principal					
w4-00007	10	2012 GO Bonds 8/1/23	75,000.00	4-05-55-520-000-000	Budget		2	1	
				Payment of Bond Principal					
w4-00007	11	2012 GO Bonds 8/1/23	85,000.00	4-07-55-520-000-000	Budget		3	1	
				Bond Principal					
			<u>1,080,000.00</u>						
79521	08/01/23	DEPOS050 DEPOSITORY TRUST CO.					11416		
w4-00008	9	2012 GO Bond Interest 8/01/23	55,078.13	4-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
w4-00008	10	2012 GO Bond Interest 8/01/23	10,675.00	4-05-55-522-000-000	Budget		2	1	
				Interest on Bonds					
w4-00008	11	2012 GO Bond Interest 8/01/23	12,056.25	4-07-55-522-000-000	Budget		3	1	
				Bond Interest					
			<u>77,809.38</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79522	08/01/23	NJ-EIT NJ Environment Infrastructure					11417		
W4-00006	1	Administration Fee 8/1/23	1,770.00	4-07-55-527-000-000	Budget		1	1	
				NJEIT: Administration Fees					
W4-00006	2	NJEIT Principal 8/1/23	248,179.54	4-07-55-525-000-000	Budget		2	1	
				NJEIT Principal					
W4-00006	3	NJEIT Interest 8/1/23	22,550.00	4-07-55-526-000-000	Budget		3	1	
				NJEIT Interest					
			<u>272,499.54</u>						
79523	08/01/23	NJ-EIT NJ Environment Infrastructure					11418		
W4-00004	1	Administration Fee	855.00	4-07-55-527-000-000	Budget		1	1	
				NJEIT: Administration Fees					
W4-00004	2	NJEIT Principal 8/1/23	67,189.58	4-07-55-525-000-000	Budget		2	1	
				NJEIT Principal					
W4-00004	3	NJEIT Principal 8/1/23	3,491.64	4-07-55-525-000-000	Budget		3	1	
				NJEIT Principal					
W4-00004	4	NJEIT Interest 8/1/23	1,834.38	4-07-55-526-000-000	Budget		4	1	
				NJEIT Interest					
W4-00004	5	NJEIT Interest 8/1/23	285.10	4-07-55-526-000-000	Budget		5	1	
				NJEIT Interest					
			<u>66,102.22</u>						
79524	08/01/23	NJ-EIT NJ Environment Infrastructure					11419		
W4-00005	1	Administration Fee 8/1/23	14,550.00	4-05-55-527-000-000	Budget		1	1	
				NJEIT Administration Fee					
W4-00005	2	NJEIT Principal 8/1/23	81,000.00	4-05-55-525-000-000	Budget		2	1	
				NJEIT Principal Payment					
W4-00005	3	NJEIT Principal 8/1/23	1,093,692.56	4-05-55-525-000-000	Budget		3	1	
				NJEIT Principal Payment					
W4-00005	4	NJEIT Interest 8/1/23	77,106.25	4-05-55-526-000-000	Budget		4	1	
				NJEIT Interest					
W4-00005	5	NJEIT Interest 8/1/23	318.75	4-05-55-526-000-000	Budget		5	1	
				NJEIT Interest					
			<u>1,104,667.56</u>						
79525	08/01/23	MCANJ050 MCANJ					11420		
23-01638	1	Lisa Russo - 2023 Dues	100.00	3-01-20-120-000-144	Budget		1	1	
				MUNIC.CLERK Dues & Subscriptio					
79526	08/01/23	NEWBR071 City of New Brunswick					11420		
24-00465	1	June 2023 Animal Control	7,228.25	3-01-28-332-000-184	Budget		9	1	
				Animal Control - Shared Services					
79527	08/01/23	VERIZ066 VERIZON					11420		
24-00448	3	07/2023 - #450-775-565-0001-08	146.48	4-01-31-430-000-440	Budget		2	1	
				Telephone					
24-00448	4	07/2023 - #450-775-561-0001-93	168.43	4-01-31-430-000-440	Budget		3	1	
				Telephone					
24-00448	5	07/2023 - #950-775-564-0001-20	183.85	4-01-31-430-000-440	Budget		4	1	
				Telephone					
24-00448	6	07/2023 - #450-775-564-0001-33	146.48	4-01-31-430-000-440	Budget		5	1	
				Telephone					



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PO #	Item	Description							Acct
79527		VERIZON		Continued					
24-00449	4	07/2023 - #950-775-572-0001-53	94.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
24-00449	5	07/2023 - #450-774-961-0001-27	88.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
24-00449	6	07/2023 - #250-775-223-0001-04	88.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
			<u>916.94</u>						
79528	08/03/23	CABLE014 CABLEVISION - PD ANNEX							11421
24-00028	2	Acct #07875-416663-03-08 8/23	434.86	4-01-31-430-000-450 Telecommunications	Budget		1	1	
79529	08/03/23	CABLE1 CABLEVISION - DPW							11421
24-00460	1	Acct# 07875-318066-01-7 7/23	20.04	4-01-31-430-000-450 Telecommunications	Budget		4	1	
79530	08/03/23	CABLE7 CABLEVISION - SENIOR CENTER							11421
24-00469	1	Acct #07875-423554-01-4 7/23	310.82	4-01-31-430-000-450 Telecommunications	Budget		10	1	
79531	08/03/23	CABLE8 Cablevision of Raritan Valley							11421
24-00459	1	Acct #07875-404340-01-0 7/24	13.02	4-01-31-430-000-450 Telecommunications	Budget		3	1	
79532	08/03/23	STAND060 STANDARD INSURANCE COMPANY							11421
24-00075	2	Policy No. 00 134244 0001	2,970.50	4-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		2	1	
79533	08/03/23	VERIZMDT VERIZON WIRELESS							11421
24-00463	1	Invoice 9938983946 7/23	3,885.38	4-01-31-430-000-451 MDT Cellular	Budget		5	1	
79534	08/03/23	VFIS VFIS							11421
24-00467	1	Fire Accident and Sickness	7,578.00	4-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		6	1	
24-00467	2	Fire Co #1 Premium Renewal	22,188.41	4-01-23-210-000-181 INSURANCE OTHER Fire Co #1	Budget		7	1	
24-00467	3	Fire Co #2 Premium Renewal	38,620.15	4-01-23-210-000-182 INSURANCE OTHER Fire Co #2	Budget		8	1	
24-00467	4	Fire Co #3 Premium Renewal	36,726.74	4-01-23-210-000-183 INSURANCE OTHER Fire Co #3	Budget		9	1	
			<u>105,113.30</u>						
79535	08/03/23	GREEN008 Belinda Green							11422
24-00144	1	2023 Primary Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
79536	08/03/23	DELTA Delta Dental Plan - New Jersey							11423
24-00017	7	Dental Claims 7/23/23-7/29/23	1,277.60	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79537	08/08/23	FOUND FOUNDATION TITLE LLC					11425		
22-02607	3	Park Development - Land	343,130.86	C-04-55-810-801-902	Budget		1	1	
				Project Costs - 00-27					
22-02607	4	Park Development - Land	343,130.86	G-02-21-100-000-001	Budget		2	1	
				Grants In Aid Pre School Property					
22-02607	5	Park Development - Land	156,869.14	C-04-55-C17-161-401	Budget		3	1	
				Improvements to Various Parks					
22-02607	6	Park Development - Land	156,869.14	G-02-21-100-000-001	Budget		4	1	
				Grants In Aid Pre School Property					
			<u>0.00</u>						
79538	08/08/23	PSEGC050 PSE&G Electric & Gas Usage					11426		
24-00443	1	June Water 7645761008	267.51	4-05-55-502-000-138	Budget		1	1	
				Veolia - Reimbursement Expenses					
24-00443	2	June Water 7645761105	50.44	4-05-55-502-000-138	Budget		2	1	
				Veolia - Reimbursement Expenses					
24-00443	3	June water 7645761202	886.26	4-05-55-502-000-138	Budget		3	1	
				Veolia - Reimbursement Expenses					
24-00443	4	June Water 4272350005	45,498.86	4-05-55-502-000-138	Budget		4	1	
				Veolia - Reimbursement Expenses					
			<u>46,703.07</u>						
79539	08/08/23	PSEGC050 PSE&G Electric & Gas Usage					11426		
24-00507	1	Jun 2023 Comm. Park 7495901403	1,985.89	4-01-31-430-000-436	Budget		5	1	
				Community Park					
24-00507	2	Jun 2023 Comm. Park 4257102500	2,523.00	4-01-31-430-000-436	Budget		6	1	
				Community Park					
24-00507	3	Jun 2023 Comm. Park 7495901306	16.68	4-01-31-430-000-436	Budget		7	1	
				Community Park					
24-00507	4	Jun 2023 Comm. Park 7495901500	97.85	4-01-31-430-000-436	Budget		8	1	
				Community Park					
24-00507	5	Jun 2023 Comm. Park 7495901705	37.68	4-01-31-430-000-436	Budget		9	1	
				Community Park					
24-00507	6	Jun 2023 Comm. Park 7495901802	61.18	4-01-31-430-000-436	Budget		10	1	
				Community Park					
24-00507	7	Jun 2023 Comm. Park 7495901918	10.83	4-01-31-430-000-436	Budget		11	1	
				Community Park					
24-00507	8	Jun 2023 Comm. Park 4259100602	4,321.38	4-01-31-430-000-436	Budget		12	1	
				Community Park					
24-00507	9	Jun 2023 Comm. Park 7495901608	910.46	4-01-31-430-000-436	Budget		13	1	
				Community Park					
			<u>9,964.95</u>						
79540	08/08/23	PSEGC050 PSE&G Electric & Gas Usage					11426		
24-00508	1	June Sewer 4253350305	1,953.53	4-07-55-502-000-430	Budget		14	1	
				Electricity					
24-00508	2	June Sewer 4245767502	2,044.62	4-07-55-502-000-430	Budget		15	1	
				Electricity					
24-00508	3	June Sewer 7430370403	627.90	4-07-55-502-000-430	Budget		16	1	
				Electricity					
24-00508	4	June Sewer 7430371108	21.26	4-07-55-502-000-430	Budget		17	1	
				Electricity					

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PO #	Item	Description							
79540		PSE&G Electric & Gas Usage							
		Continued							
24-00508	5	June Sewer 7430370608	8.75	4-07-55-502-000-430 Electricity	Budget		18	1	
24-00508	6	June Sewer 7430370705	6.88	4-07-55-502-000-430 Electricity	Budget		19	1	
24-00508	7	June Sewer 7430370918	94.42	4-07-55-502-000-430 Electricity	Budget		20	1	
24-00508	8	June Sewer 7430371000	629.65	4-07-55-502-000-430 Electricity	Budget		21	1	
24-00508	9	June Sewer 7430370802	1,642.84	4-07-55-502-000-430 Electricity	Budget		22	1	
24-00508	10	June Sewer 7430370500	187.90	4-07-55-502-000-430 Electricity	Budget		23	1	
			<u>7,217.75</u>						
79541	08/08/23	PSEGC050 PSE&G Electric & Gas Usage							11426
24-00509	1	June 2023 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		24	1	
24-00509	2	June 2023 ES 7485503618	9.34	4-01-31-430-000-432 Emergency Services	Budget		25	1	
24-00509	3	June 2023 ES 7485503804	1,102.06	4-01-31-430-000-432 Emergency Services	Budget		26	1	
24-00509	4	June 2023 ES 7486169606	31.36	4-01-31-430-000-432 Emergency Services	Budget		27	1	
24-00509	5	June 2023 ES 7473675001	20.23	4-01-31-430-000-432 Emergency Services	Budget		28	1	
24-00509	6	June 2023 ES 7473675109	5.59	4-01-31-430-000-432 Emergency Services	Budget		29	1	
24-00509	7	June 2023 ES 7473675206	1,049.48	4-01-31-430-000-432 Emergency Services	Budget		30	1	
24-00509	8	June 2023 ES 7473675303	36.36	4-01-31-430-000-432 Emergency Services	Budget		31	1	
24-00509	9	June 2023 ES 7473675400	666.99	4-01-31-430-000-432 Emergency Services	Budget		32	1	
			<u>2,923.33</u>						
79542	08/08/23	PSEGC050 PSE&G Electric & Gas Usage							11426
24-00510	1	June Parks/Other 7494298118	274.85	4-01-31-430-000-433 Parks / Other	Budget		33	1	
24-00510	2	June Parks/Other 7494297707	27.83	4-01-31-430-000-433 Parks / Other	Budget		34	1	
24-00510	3	June Parks/Other 7494297618	75.74	4-01-31-430-000-433 Parks / Other	Budget		35	1	
24-00510	4	June Parks/Other 7494297200	11.28	4-01-31-430-000-433 Parks / Other	Budget		36	1	
24-00510	5	June Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		37	1	
24-00510	6	June Parks/Other 7494297804	21.50	4-01-31-430-000-433 Parks / Other	Budget		38	1	
24-00510	7	June Parks/Other 7494297308	1,569.90	4-01-31-430-000-433 Parks / Other	Budget		39	1	
24-00510	8	June Parks/Other 7494298002	187.23	4-01-31-430-000-433 Parks / Other	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79542		PSE&G Electric & Gas Usage Continued							
24-00510	9	June Parks/Other 4257102306	414.86	4-01-31-430-000-433 Parks / Other	Budget		41	1	
24-00510	10	June Parks/Other 7494298304	7.06	4-01-31-430-000-433 Parks / Other	Budget		42	1	
24-00510	11	June Parks/Other 7494298207	329.40	4-01-31-430-000-433 Parks / Other	Budget		43	1	
24-00510	12	June Parks/Other 7494298509	1,661.96	4-01-31-430-000-433 Parks / Other	Budget		44	1	
24-00510	13	June Parks/Other 7494297901	1,421.01	4-01-31-430-000-433 Parks / Other	Budget		45	1	
			<u>6,007.57</u>						
79543	08/08/23	PSEGC050 PSE&G Electric & Gas Usage							11426
24-00513	1	July Municipal 7680198918	560.03	4-01-31-430-000-431 Municipal Accounts	Budget		46	1	
24-00513	2	July Municipal 4277200109	13,215.69	4-01-31-430-000-431 Municipal Accounts	Budget		47	1	
24-00513	3	July Municipal 7681301402	1,682.47	4-01-31-430-000-431 Municipal Accounts	Budget		48	1	
24-00513	4	July Municipal 7680736618	1,362.80	4-01-31-430-000-431 Municipal Accounts	Budget		49	1	
24-00513	5	July Municipal 7681301003	20.53	4-01-31-430-000-431 Municipal Accounts	Budget		50	1	
24-00513	6	July Municipal 7680395500	365.58	4-01-31-430-000-431 Municipal Accounts	Budget		51	1	
24-00513	7	July Municipal 7680736502	337.13	4-01-31-430-000-431 Municipal Accounts	Budget		52	1	
24-00513	8	July Municipal 7680342105	386.13	4-01-31-430-000-431 Municipal Accounts	Budget		53	1	
			<u>17,930.36</u>						
79544	08/08/23	PSEGC050 PSE&G Electric & Gas Usage							11426
24-00514	1	June 2023 SL's 7510685400	29,595.39	4-01-31-430-000-435 Street Lighting	Budget		54	1	
24-00514	2	June 2023 SL's 7510684218	77.18	4-01-31-430-000-435 Street Lighting	Budget		55	1	
24-00514	3	June 2023 SL's 7510685702	428.43	4-01-31-430-000-435 Street Lighting	Budget		56	1	
24-00514	4	June 2023 SL's 7510684803	30.91	4-01-31-430-000-435 Street Lighting	Budget		57	1	
24-00514	5	June 2023 SL's 7510684900	12.49	4-01-31-430-000-435 Street Lighting	Budget		58	1	
24-00514	6	June 2023 SL's 7510685001	24.50	4-01-31-430-000-435 Street Lighting	Budget		59	1	
24-00514	7	June 2023 SL's 7510685303	465.08	4-01-31-430-000-435 Street Lighting	Budget		60	1	
24-00514	8	June 2023 SL's 7510685508	425.73	4-01-31-430-000-435 Street Lighting	Budget		61	1	
24-00514	9	June 2023 SL's 7510685605	98.87	4-01-31-430-000-435 Street Lighting	Budget		62	1	
24-00514	10	June 2023 SL's 7510684307	269.63	4-01-31-430-000-435 Street Lighting	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79544		PSE&G Electric & Gas Usage Continued							
24-00514	11	June 2023 SL's 7510684501	402.77	4-01-31-430-000-435 Street Lighting	Budget		64	1	
24-00514	14	June 2023 SL's 7680396906	25.69	4-01-31-430-000-435 Street Lighting	Budget		65	1	
24-00514	15	June 2023 SL's 7510685109	766.01	4-01-31-430-000-435 Street Lighting	Budget		66	1	
24-00514	16	June 2023 SL's 7510684404	264.38	4-01-31-430-000-435 Street Lighting	Budget		67	1	
24-00514	17	June 2023 SL's 7189805303	8.25	4-01-31-430-000-435 Street Lighting	Budget		68	1	
24-00514	18	June 2023 SL's 7680639418	52.06	4-01-31-430-000-435 Street Lighting	Budget		69	1	
24-00514	19	June 2023 SL's 7681163808	69.80	4-01-31-430-000-435 Street Lighting	Budget		70	1	
			33,017.17						
79545	08/08/23	PSEGC050 PSE&G Electric & Gas Usage							11426
24-00515	2	June 2023 Traffic 7494299904	112.45	4-01-31-430-000-438 Traffic Signals	Budget		71	1	
24-00515	3	June 2023 Traffic 7494299807	256.79	4-01-31-430-000-438 Traffic Signals	Budget		72	1	
24-00515	4	June 2023 Traffic 7494299718	22.58	4-01-31-430-000-438 Traffic Signals	Budget		73	1	
24-00515	5	June 2023 Traffic 7494299408	118.09	4-01-31-430-000-438 Traffic Signals	Budget		74	1	
24-00515	6	June 2023 Traffic 7494299602	31.23	4-01-31-430-000-438 Traffic Signals	Budget		75	1	
24-00515	7	June 2023 Traffic 7494299505	27.26	4-01-31-430-000-438 Traffic Signals	Budget		76	1	
24-00515	8	June 2023 Traffic 7494299300	19.30	4-01-31-430-000-438 Traffic Signals	Budget		77	1	
24-00515	9	June 2023 Traffic 7494299106	27.61	4-01-31-430-000-438 Traffic Signals	Budget		78	1	
24-00515	10	June 2023 Traffic 7494298908	105.98	4-01-31-430-000-438 Traffic Signals	Budget		79	1	
24-00515	11	June 2023 Traffic 7495900105	38.98	4-01-31-430-000-438 Traffic Signals	Budget		80	1	
24-00515	12	June 2023 Traffic 7495900008	44.74	4-01-31-430-000-438 Traffic Signals	Budget		81	1	
24-00515	13	June 2023 Traffic 7494298800	92.44	4-01-31-430-000-438 Traffic Signals	Budget		82	1	
24-00515	14	June 2023 Traffic 7494298703	140.54	4-01-31-430-000-438 Traffic Signals	Budget		83	1	
24-00515	15	June 2023 Traffic 7495900202	232.39	4-01-31-430-000-438 Traffic Signals	Budget		84	1	
24-00515	17	June 2023 Traffic 7495900601	0.00	4-01-31-430-000-438 Traffic Signals	Budget		85	1	
24-00515	18	June 2023 Traffic 7495900709	128.03	4-01-31-430-000-438 Traffic Signals	Budget		86	1	
24-00515	19	June 2023 Traffic 7494299203	37.58	4-01-31-430-000-438 Traffic Signals	Budget		87	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79545		PSE&G Electric & Gas Usage Continued							
24-00515	20	June 2023 Traffic 7494299009	66.54	4-01-31-430-000-438 Traffic Signals	Budget		88	1	
24-00515	21	June 2023 Traffic 7495900407	13.31	4-01-31-430-000-438 Traffic Signals	Budget		89	1	
24-00515	22	June 2023 Traffic 7495900318	76.83	4-01-31-430-000-438 Traffic Signals	Budget		90	1	
24-00515	23	June 2023 Traffic 7495900903	120.20	4-01-31-430-000-438 Traffic Signals	Budget		91	1	
24-00515	24	June 2023 Traffic 7495900806	101.55	4-01-31-430-000-438 Traffic Signals	Budget		92	1	
24-00515	28	June 2023 Traffic 7657648007	111.05	4-01-31-430-000-438 Traffic Signals	Budget		93	1	
24-00515	29	June 2023 Traffic 7654611404	9.65	4-01-31-430-000-438 Traffic Signals	Budget		94	1	
24-00515	30	June 2023 Traffic 7680396701	37.06	4-01-31-430-000-438 Traffic Signals	Budget		95	1	
24-00515	31	June 2023 Traffic 7681163506	51.39	4-01-31-430-000-438 Traffic Signals	Budget		96	1	
24-00515	32	June 2023 Traffic 7681163603	56.29	4-01-31-430-000-438 Traffic Signals	Budget		97	1	
24-00515	33	June 2023 Traffic 7680787018	45.89	4-01-31-430-000-438 Traffic Signals	Budget		98	1	
24-00515	34	June 2023 Traffic 7681163409	51.56	4-01-31-430-000-438 Traffic Signals	Budget		99	1	
24-00515	35	June 2023 Traffic 7681255400	69.80	4-01-31-430-000-438 Traffic Signals	Budget		100	1	
			2,247.11						
79546	08/09/23	STATE091 State of New Jersey					11427		
24-00491	1	CATASTROPHIC ILLNESS FUND	522.00	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		2	1	
79547	08/09/23	VERIZ072 VERIZON					11427		
24-00041	3	08/2023 #951-648-682-0001-58	572.64	4-01-31-430-000-451 MDT Cellular	Budget		1	1	
79548	08/11/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11428		
24-00042	3	ACCT#5310000053 - 08/2023	442.77	4-01-31-430-000-450 Telecommunications	Budget		1	1	
79549	08/15/23	PAYROLL PAYROLL POSTINGS					11429		
PR-08133	3	GEN ADMIN SALARY & WAGES	14,142.55	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08133	4	MUNICIPAL CLERK SALARY & WAGES	9,856.57	4-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2	1	
PR-08133	5	MUNICIPAL CLERK OVERTIME	114.12	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08133	6	FINANCE SALARY & WAGES	11,845.67	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08133	7	FINANCE OT	72.40	4-01-20-130-000-014 FINANCE Overtime	Budget		5	1	

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PO #	Item	Description							
79549		PAYROLL POSTINGS							
		Continued							
PR-08133	8	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & wages	Budget		6	1	
PR-08133	9	IT OVERTIME	601.52	4-01-20-140-000-014 IT - Overtime	Budget		7	1	
PR-08133	10	TAX COLLECTION SALARY & WAGES	5,141.59	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08133	11	TAX ASSESSOR SALARY & WAGES	6,645.60	4-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		9	1	
PR-08133	12	ENGINEERING SALARY & WAGES	1,221.14	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10	1	
PR-08133	13	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1	
PR-08133	14	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1	
PR-08133	15	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13	1	
PR-08133	16	CODE ENFORCE SALARY & WAGES	7,707.27	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1	
PR-08133	17	CODE ENFORCEMENT PART TIME	1,475.76	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1	
PR-08133	18	CONTRUCT CODE SALARY & WAGES	19,318.49	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1	
PR-08133	19	CONSTRUCTION CODE PART TIME	845.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1	
PR-08133	20	POLICE SALARY & WAGES	39,244.39	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1	
PR-08133	21	POLICE SOA SALARY & WAGES	216,866.75	4-01-25-240-241-011 POL SOA - salary & Wages	Budget		19	1	
PR-08133	22	POLICE SOA OVERTIME	9,849.22	4-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08133	23	PBA SALARY & WAGES	354,860.46	4-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1	
PR-08133	24	PBA OVERTIME	16,793.38	4-01-25-240-242-014 PBA - Overtime	Budget		22	1	
PR-08133	25	PBA STAND BY PAY	3,067.83	4-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1	
PR-08133	26	DISPATCHERS SALARY & WAGES	22,959.38	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1	
PR-08133	27	DISPATCHERS OVERTIME	5,324.11	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1	
PR-08133	28	SPECIAL LAW ENFORCE OFFICERS	5,395.50	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		26	1	
PR-08133	29	EMERGENCY MGMT SALARY & WAGES	3,586.21	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		27	1	
PR-08133	30	UNIFORM FIRE SALARY & WAGES	7,176.26	4-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		28	1	
PR-08133	31	STREETS & ROADS SALARY & WAGES	24,056.73	4-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		29	1	
PR-08133	32	STREETS & ROADS OVERTIME	1,433.18	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		30	1	
PR-08133	33	SANITATION SALARY & WAGES	25,434.18	4-01-26-305-306-011 SANITATION Salary & Wages	Budget		31	1	

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79549		PAYROLL POSTINGS							
		Continued							
PR-08133	34	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-08133	35	BLDG & GROUNDS PART TIME	1,424.28	4-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-08133	36	BLDG & GROUNDS OVERTIME	343.98	4-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-08133	37	MVM SALARY & WAGES	13,878.70	4-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-08133	38	MVM OVERTIME	616.88	4-01-26-315-000-014	Budget		36	1	
				MVM Overtime					
PR-08133	39	STORMWATER DIV SALARY & WAGES	11,870.60	4-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & Wages					
PR-08133	40	STORMWATER DIV OVERTIME	258.57	4-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08133	41	DPRCS SALARY & WAGES	16,701.01	4-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & Wages					
PR-08133	42	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08133	43	SR SERVICES PART TIME	1,670.24	4-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08133	44	PARKS SALARY & WAGES	25,354.99	4-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08133	45	PARKS OVERTIME	1,397.62	4-01-28-375-000-014	Budget		43	1	
				PARKS Overtime					
PR-08133	46	MUNICIPAL COURT SALARY & WAGES	20,746.00	4-01-43-490-000-011	Budget		44	1	
				MUNICIPAL COURT Salary & Wages					
PR-08133	47	WATER UTILITY	5,786.71	4-05-55-501-000-011	Budget		45	1	
				Salary & Wages Water					
PR-08133	48	WATER UTILITY OT	49.07	4-05-55-501-000-014	Budget		46	1	
				Overtime Water					
PR-08133	49	SEWER SALARY & WAGES	26,845.89	4-07-55-501-000-011	Budget		47	1	
				Salary & Wages Sewer					
PR-08133	50	SEWER OVERTIME	5,363.17	4-07-55-501-000-014	Budget		48	1	
				Overtime Sewer					
PR-08133	51	POLICE OFF DUTY	73,340.00	D-33-56-850-001-003	Budget		49	1	
				Police- Off Duty					
PR-08133	52	RECREATION AQUATICS	7,351.15	D-39-56-850-000-001	Budget		50	1	
				Recreation - Aquatics					
PR-08133	53	RECREATION AQUATICS	562.36	D-39-56-850-000-001	Budget		51	1	
				Recreation - Aquatics					
PR-08133	54	DPRCS TRUST - CAMP	52,003.77	D-39-56-850-000-006	Budget		52	1	
				Recreation - Camp					
PR-08133	55	DPRCS TRUST - CAMP	3,978.29	D-39-56-850-000-006	Budget		53	1	
				Recreation - Camp					
PR-08133	56	DPRCS LEAL	69.49	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08133	57	DPRCS LEAL	5.32	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08133	58	CLEAN COMMUNITIES	4,387.50	G-02-23-375-000-000	Budget		56	1	
				Clean Communities					



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79549		PAYROLL POSTINGS							
		Continued							
PR-08133	59	SOCIAL SECURITY/MEDICARE (ER)	72,529.04	4-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,199,655.65</u>						
79550	08/15/23	PBAL0160 PBA Local #160 Off Duty					11432		
PR-08117	3	8/15/23 OFF DUTY PBA FEE	1,403.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
79551	08/15/23	DEPOS050 DEPOSITORY TRUST CO.					11434		
W4-00007	12	2012 GO Bonds OS 8/15/23	200,000.00	4-01-45-910-000-920	Budget		1	1	
				Bonds - Principal					
W4-00007	13	2017 GO Bonds OS 8/15/23	740,000.00	4-01-45-910-000-920	Budget		2	1	
				Bonds - Principal					
W4-00007	14	2015 GO Bonds 8/15/23	125,000.00	4-05-55-520-000-000	Budget		3	1	
				Payment of Bond Principal					
W4-00007	15	2015 GO Bonds Refunding8/15/23	186,787.00	4-05-55-520-000-000	Budget		4	1	
				Payment of Bond Principal					
W4-00007	16	2017 GO Bonds Refunding8/15/23	28,213.00	4-07-55-520-000-000	Budget		5	1	
				Bond Principal					
			<u>1,280,000.00</u>						
79552	08/15/23	DEPOS050 DEPOSITORY TRUST CO.					11435		
W4-00008	12	2012 OS Bond Interest 8/15/23	16,300.00	4-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
W4-00008	13	2017 OS Refund Bond Int8/15/23	120,700.00	4-01-45-910-000-930	Budget		2	1	
				Bonds - Interest					
W4-00008	14	2015 Refund Bond Int 08/15/23	8,731.25	4-05-55-522-000-000	Budget		3	1	
				Interest on Bonds					
W4-00008	15	2017 Refund Bond Int 08/15/23	30,271.56	4-05-55-522-000-000	Budget		4	1	
				Interest on Bonds					
W4-00008	16	2017 Refund Bond Int 08/15/23	4,528.44	4-07-55-522-000-000	Budget		5	1	
				Bond Interest					
			<u>180,531.25</u>						
79553	08/15/23	THEBA005 The Bank of New York					11436		
W4-00010	7	Belcourt 8/15/23	115,000.00	4-32-55-520-000-000	Budget		1	1	
				Bond Principal					
W4-00010	8	Belcourt Interest 8/15/23	31,718.75	4-32-55-522-000-000	Budget		2	1	
				Bond Interest					
			<u>146,718.75</u>						
79554	08/14/23	DELTA Delta Dental Plan - New Jersey					11437		
24-00017	8	Dental Claims 7/30/23-8/5/2023	3,507.10	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
79555	08/14/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11438		
24-00043	3	TELECOM/ESCNJ - 08/2023	10,619.75	4-01-31-430-000-450	Budget		1	1	
				Telecommunications					
79556	08/14/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11438		
24-00044	3	NETWORK SERVICES - 08/2023	866.40	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					

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						Contract	Ref Seq Acct
79557	08/15/23	MIDDLE011 MIDDLESEX COUNTY - Open Space					11439
W4-00003	1	Budget Allocation FY24 Q3-23	519,756.00	4-01-51-001-000-004 County Open Space	Budget		4 1
79558	08/15/23	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					11439
W4-00002	1	Budget Allocation FY24 Q3-23	5,664,614.47	4-01-51-001-000-002 County Taxes Payable	Budget		3 1
79559	08/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11439
W4-00001	3	August General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		1 1
W4-00001	4	August Debt	1,641,837.50	4-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>8,857,000.50</u>				
79560	08/15/23	STATE056 State Health Benefits Program					11441
24-00018	3	AUGUST 2023 ACTIVE HEALTH BILL	341,017.45	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
24-00018	4	AUG 2023 RETIREE HEALTH BILL	166,823.67	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>507,841.12</u>				
79561	08/16/23	CABLE050 CABLEVISION					11442
24-00029	2	Acct #07875-381966-01-2 8/23	58.96	4-01-31-430-000-450 Telecommunications	Budget		1 1
79562	08/16/23	FEDER033 FEDERAL EXPRESS CORP.					11442
24-00461	1	Invoice 8-200-51608	25.65	4-01-31-430-000-498 Postage	Budget		2 1
24-00462	1	Invoice 8-192-89819	23.49	4-01-31-430-000-498 Postage	Budget		3 1
24-00578	1	Invoice 8-214-29504	23.05	4-01-31-430-000-498 Postage	Budget		6 1
24-00578	2	Invoice 8-214-29504	44.05	4-01-31-430-000-498 Postage	Budget		7 1
24-00578	3	Invoice 8-214-29504	23.05	4-01-31-430-000-498 Postage	Budget		8 1
24-00578	4	Invoice 8-214-29504	29.71	4-01-31-430-000-498 Postage	Budget		9 1
24-00578	5	Invoice 8-214-29504	70.44	4-01-31-430-000-498 Postage	Budget		10 1
24-00578	6	Invoice 8-214-29504	28.38	4-01-31-430-000-498 Postage	Budget		11 1
24-00578	7	Invoice 8-214-29504	27.65	4-01-31-430-000-498 Postage	Budget		12 1
24-00579	1	Invoice 8-221-59605 8/7/2023	56.18	4-01-31-430-000-498 Postage	Budget		13 1
			<u>351.65</u>				
79563	08/16/23	VERIZMDT VERIZON WIRELESS					11442
24-00463	2	Invoice 9941371770 7/23	3,870.18	4-01-31-430-000-451 MDT Cellular	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79564	08/16/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11442
24-00577	1	7/23 9941010724 Cell Phone	266.28	4-01-31-430-000-440 Telephone	Budget		5 1
79565	08/16/23	DELTA Delta Dental Plan - New Jersey					11443
24-00017	9	Dental Claims 8/6/23-8/12/23	2,961.60	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
79566	08/17/23	FOUND FOUNDATION TITLE LLC				08/17/23	11444
24-00592	1	Purchase of 11 Properties	89,121.29	C-04-55-810-801-902 Project Costs - 00-27	Budget		1 1
79567	08/18/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11445
24-00505	1	Dog License Issued July 2023	13.00	D-31-56-800-002-001 Dog Registration Fee	Budget		1 1
24-00505	2	Pilot Fee July 2023	2.60	D-31-56-800-001-001 Pilot Fee	Budget		2 1
24-00505	3	Population Contraol July 2023	24.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3 1
			<u>39.60</u>				
79568	08/21/23	PSEGC050 PSE&G Electric & Gas Usage					11446
24-00620	1	July Associations 6986721102	398.40	4-01-31-430-000-437 Associations	Budget		1 1
24-00620	2	July Associations 6986762100	1,384.29	4-01-31-430-000-437 Associations	Budget		2 1
24-00620	3	July Associations 6986854900	67.52	4-01-31-430-000-437 Associations	Budget		3 1
24-00620	4	July Associations 6986855400	116.60	4-01-31-430-000-437 Associations	Budget		4 1
24-00620	5	July Associations 6986855702	1,190.40	4-01-31-430-000-437 Associations	Budget		5 1
24-00620	6	July Associations 6539634102	1,621.12	4-01-31-430-000-437 Associations	Budget		6 1
			<u>4,778.33</u>				
79569	08/22/23	BENS0050 Louise Benson - Petty Cash					11447
24-00585	1	1844 CARKEYS SNACK SHACK KEYS	10.00	4-01-28-369-000-158 DPRCS Hardware Supplies	Budget		1 1
24-00585	2	DOLLAR TREE -AQUATICS	13.59	D-39-56-850-000-001 Recreation - Aquatics	Budget		2 1
24-00585	3	STAPLER - AQUATICS	19.18	D-39-56-850-000-001 Recreation - Aquatics	Budget		3 1
24-00585	4	STAPLES - PUBLIC EVENTS	24.51	4-01-28-369-000-203 DPRCS Public Events	Budget		4 1
24-00585	5	STAPLES - AQUATICS	78.37	4-01-28-369-000-203 DPRCS Public Events	Budget		5 1
			<u>145.65</u>				
79570	08/22/23	NEWBR071 City of New Brunswick					11447
24-00618	1	July 2023 Animal Control	7,729.50	4-01-28-332-000-184 Animal Control - Shared Services	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79571	08/22/23	NJDEP075 NJ DEPT OF TRANSPORTATION					11447		
24-00621	1	NJDOT Highway Occupancy Permit	395.00	C-04-55-C22-220-101	Budget		7	1	
				Improvements to Various Streets					
79572	08/22/23	PSEGC050 PSE&G Electric & Gas Usage					11447		
24-00624	1	Jul 2023 Comm. Park 7495901403	1,670.39	4-01-31-430-000-436	Budget		8	1	
				Community Park					
24-00624	2	Jul 2023 Comm. Park 4257102500	2,558.19	4-01-31-430-000-436	Budget		9	1	
				Community Park					
24-00624	3	Jul 2023 Comm. Park 7495901306	16.78	4-01-31-430-000-436	Budget		10	1	
				Community Park					
24-00624	4	Jul 2023 Comm. Park 7495901500	94.28	4-01-31-430-000-436	Budget		11	1	
				Community Park					
24-00624	5	Jul 2023 Comm. Park 7495901705	37.58	4-01-31-430-000-436	Budget		12	1	
				Community Park					
24-00624	6	Jul 2023 Comm. Park 7495901802	71.11	4-01-31-430-000-436	Budget		13	1	
				Community Park					
24-00624	7	Jul 2023 Comm. Park 7495901918	9.13	4-01-31-430-000-436	Budget		14	1	
				Community Park					
24-00624	8	Jul 2023 Comm. Park 4259100602	4,007.93	4-01-31-430-000-436	Budget		15	1	
				Community Park					
24-00624	9	Jul 2023 Comm. Park 7495901608	911.38	4-01-31-430-000-436	Budget		16	1	
				Community Park					
			<u>9,376.77</u>						
79573	08/22/23	PSEGC050 PSE&G Electric & Gas Usage					11447		
24-00625	1	July water 7645761008	250.63	4-05-55-502-000-138	Budget		17	1	
				Veolia - Reimbursement Expenses					
24-00625	2	July water 7645761105	5.05	4-05-55-502-000-138	Budget		18	1	
				Veolia - Reimbursement Expenses					
24-00625	3	July water 7645761202	848.60	4-05-55-502-000-138	Budget		19	1	
				Veolia - Reimbursement Expenses					
24-00625	4	July water 4272350005	45,827.56	4-05-55-502-000-138	Budget		20	1	
				Veolia - Reimbursement Expenses					
			<u>46,931.84</u>						
79574	08/22/23	PSEGC050 PSE&G Electric & Gas Usage					11447		
24-00626	1	7/13-8/10 Municipal 7680198918	551.18	4-01-31-430-000-431	Budget		21	1	
				Municipal Accounts					
24-00626	2	7/13-8/10 Municipal 4277200109	14,052.89	4-01-31-430-000-431	Budget		22	1	
				Municipal Accounts					
24-00626	3	7/13-8/10 Municipal 7681301402	1,737.70	4-01-31-430-000-431	Budget		23	1	
				Municipal Accounts					
24-00626	4	7/13-8/10 Municipal 7680736618	1,569.51	4-01-31-430-000-431	Budget		24	1	
				Municipal Accounts					
24-00626	5	7/13-8/10 Municipal 7681301003	18.95	4-01-31-430-000-431	Budget		25	1	
				Municipal Accounts					
24-00626	6	7/13-8/10 Municipal 7680395500	487.00	4-01-31-430-000-431	Budget		26	1	
				Municipal Accounts					
24-00626	7	7/13-8/10 Municipal 7680736502	392.86	4-01-31-430-000-431	Budget		27	1	
				Municipal Accounts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79574		PSE&G Electric & Gas Usage		Continued					
24-00626	8 7/13-8/10	Municipal 7680342105	407.34	4-01-31-430-000-431	Budget		28	1	
				Municipal Accounts					
			<u>19,217.43</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	66	0	22,526,850.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>66</u>	<u>0</u>	<u>22,526,850.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,597.14	0.00	0.00	7,597.14
General Fund	4-01	19,867,342.28	0.00	0.00	19,867,342.28
Water Utility Fund	4-05	1,649,271.21	0.00	0.00	1,649,271.21
Sewer Utility Fund	4-07	536,543.73	0.00	0.00	536,543.73
	4-32	146,718.75	0.00	0.00	146,718.75
Year Total:		<u>22,199,875.97</u>	<u>0.00</u>	<u>0.00</u>	<u>22,199,875.97</u>
GENERAL CAPITAL	C-04	410,483.71-	0.00	0.00	410,483.71-
Animal Control	D-31	39.60	0.00	0.00	39.60
Trust Other	D-33	106,235.50	0.00	0.00	106,235.50
Recreation Trust	D-39	115,348.26	0.00	0.00	115,348.26
Year Total:		<u>221,623.36</u>	<u>0.00</u>	<u>0.00</u>	<u>221,623.36</u>
GRANT FUND	G-02	508,237.50	0.00	0.00	508,237.50
Total of All Funds:		<u><u>22,526,850.26</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>22,526,850.26</u></u>

August 22, 2023  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**VOID** Page No: 1  
**Current**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/22/23 to 08/22/23  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
79374	07/24/23	CMEAS020 CME ASSOCIATES				07/24/23 VOID	0
79452	07/24/23	PARTS010 Parts Authority LLC				07/24/23 VOID	0
77374	01/09/23	MCANJ050 MCANJ		(Void Reason: stale dated)		08/01/23 VOID	11075
23-01638	1	Lisa Russo - 2023 Dues	100.00	3-01-20-120-000-144	Budget		151 1
				MUNIC.CLERK Dues & Subscriptio			
79281	07/20/23	GREEN008 Belinda Green		(Void Reason: incorrect address)		08/03/23 VOID	11397
24-00144	1	2023 Primary Election	375.00	4-01-20-120-121-185	Budget		24 1
				ELECTIONS Miscellaneous			
78565	05/01/23	JENK050 JENKINSONS GROUP SALES		(Void Reason: needs revision)		08/16/23 VOID	11272
23-02315	1	PAYMENT IN FULL	7,560.00	D-39-56-850-000-006	Budget		73 1
				Recreation - Camp			
78994	06/12/23	LIBER050 LIBERTY SCIENCE CENTER		(Void Reason: didn't need)		08/16/23 VOID	11339
23-02595	1	Junior General Admission	2,720.00	D-39-56-850-000-006	Budget		139 1
				Recreation - Camp			
23-02595	2	Chaperons General Admission	400.00	D-39-56-850-000-006	Budget		140 1
				Recreation - Camp			
23-02595	3	Bus Parking	40.00	D-39-56-850-000-006	Budget		141 1
				Recreation - Camp			
			3,160.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	11,195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	11,195.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	11,195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	11,195.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	100.00	0.00	0.00	100.00
General Fund	4-01	375.00	0.00	0.00	375.00
Recreation Trust	D-39	10,720.00	0.00	0.00	10,720.00
Total of All Funds:		<u>11,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,195.00</u>



August 22, 2023  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107869 to Last  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107869	07/26/23	FLEXF005 FlexFacts - Grant Benefits				07/31/23	11407
PR-08108	4	Flexfacts 7/15/23-7/21/23	188.92	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107870	07/31/23	AFSCME AFSCME NJ Council 63				07/31/23	11411
PR-08111	2	7/31/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107871	07/31/23	SOALO050 SOA LOCAL # 160				07/31/23	11411
PR-08118	1	7/2023 SOA UNION DUES	1,725.00	D-37-56-850-010-002	Budget		4 1
				SOA			
107872	07/31/23	THECO075 MetLife				07/31/23	11411
PR-08109	2	7/31/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107873	07/31/23	VALIC050 VALIC COMPANY				07/31/23	11411
PR-08110	2	7/31/23 VALIC DEFERRED COMP	15,038.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107874	07/31/23	PAY -PA PA State Tax				07/31/23	11412
PR-08114	2	7/31/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107875	07/31/23	PAY-IRS IRS				07/31/23	11412
PR-08112	3	7/31/23 FEDERAL TAXES	123,951.17	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08112	4	7/31/23 FICA	148,910.26	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			272,861.43				
107876	07/31/23	PAY-NJ State of New Jersey Taxes				07/31/23	11412
PR-08113	2	7/31/23 NJ STATE TAXES	46,001.33	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107877	07/31/23	AFLAC Aflac					11413
PR-08123	1	7/2023 AFLAC	6,257.20	D-37-56-850-013-006	Budget		8 1
				AFLAC			
107878	07/31/23	AFSCME AFSCME NJ Council 63					11413
PR-08119	1	7/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107879	07/31/23	COLON050 COLONIAL LIFE & ACCIDENT					11413
PR-08124	1	7/2023 COLONIAL	3,261.45	D-37-56-850-013-001	Budget		9 1
				Colonial			
107880	07/31/23	LOCAL050 LOCAL 108					11413
PR-08122	2	7/23 RWDSU GUARD DUES	990.00	D-37-56-850-010-004	Budget		5 1
				RWDSU			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
107880	LOCAL 108	Continued							
PR-08122	3	7/23 PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1	
PR-08122	4	7/23 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7	1	
			<u>1,446.20</u>						
107881	07/31/23	NEWY0050 NY LIFE INSURANCE COMPANY					11413		
PR-08126	1	7/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		11	1	
107882	07/31/23	NJFAM050 NJFSPC					11413		
PR-08115	2	7/31/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107883	07/31/23	PBAL0050 PBA LOCAL #160					11413		
PR-08127	1	7/2023 PBA UNION DUES	4,275.00	D-37-56-850-010-003 PBA	Budget		12	1	
107884	07/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11413		
PR-08125	1	7/2023 PROVIDENT LIFE INS	22.10	D-37-56-850-013-002 Provident	Budget		10	1	
107885	07/31/23	PRUDENTI Prudential Retirement					11413		
PR-08128	1	7/2023 DCRP EE PORTION	1,174.96	D-37-56-850-004-003 DCRP - Prudential	Budget		13	1	
107886	07/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11413		
PR-08121	1	7/2023 EE DENTAL CONTRIBUTION	6,181.46	D-37-56-850-012-002 Dental Copay	Budget		4	1	
107887	07/31/23	TOWNS016 Township of North Brunswick					11413		
PR-08120	1	7/23 EE HEALTH INS CONTRIB	66,091.92	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
107888	08/04/23	STATE055 Public Employees' Retirement					11424		
PR-08130	7	7/2023 PERS Normal & Back	51,182.64	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1	1	
PR-08130	8	7/2023 PERS Loan	8,141.00	D-37-56-850-003-004 PERS - Loans	Budget		2	1	
PR-08130	9	7/2023 PERS Contributory Ins	3,212.47	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1	
PR-08130	10	7/2023 PERS Normal & Back	111,165.60	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1	
PR-08130	11	7/2023 PERS Loan	18,858.32	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5	1	
PR-08130	12	7/2023 PERS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6	1	
			<u>194,140.27</u>						
107889	08/15/23	AFSCME AFSCME NJ Council 63					11430		
PR-08111	3	8/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107890	08/15/23	PAY -PA PA State Tax					11430
PR-08114	3	8/15/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
107891	08/15/23	PAY-IRS IRS					11430
PR-08112	5	8/15/23 FEDERAL TAXES	142,456.31	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	6	8/15/23 FICA	154,150.02	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>296,606.33</u>				
107892	08/15/23	PAY-NJ State of New Jersey Taxes					11430
PR-08113	3	8/15/23 NJ STATE TAXES	50,236.65	D-37-56-850-001-003 NJ State withholding	Budget		6 1
107893	08/15/23	THECO075 MetLife					11430
PR-08109	3	8/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107894	08/15/23	VALIC050 VALIC COMPANY					11430
PR-08110	3	8/15/23 VALIC DEFERRED COMP	15,038.00	D-37-56-850-004-001 VALIC	Budget		2 1
107895	08/15/23	NJFAM050 NJFSPC					11431
PR-08115	3	8/15/23 NJ FAMILY SUPPORT	1,661.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107896	08/14/23	FLEXF005 FlexFacts - Grant Benefits					11433
PR-08108	5	Flexfacts 7/22/23-7/31/23	203.92	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107897	08/15/23	FLEXF005 FlexFacts - Grant Benefits					11440
PR-08108	6	Flexfacts 8/1/23-8/14/23	1,094.40	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	7	Flexfacts Admin Fee July 2023	596.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,690.40</u>				
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	29	0	995,499.85	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>29</u>	<u>0</u>	<u>995,499.85</u>	<u>0.00</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	995,499.85	0.00	0.00	995,499.85
Total of All Funds:		<u>995,499.85</u>	<u>0.00</u>	<u>0.00</u>	<u>995,499.85</u>

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107870 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107870	07/31/23	AFSCME AFSCME NJ Council 63				07/31/23	11411
PR-08111	2	7/31/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107871	07/31/23	SOALO050 SOA LOCAL # 160				07/31/23	11411
PR-08118	1	7/2023 SOA UNION DUES	1,725.00	D-37-56-850-010-002 SOA	Budget		4 1
107872	07/31/23	THECO075 MetLife				07/31/23	11411
PR-08109	2	7/31/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107873	07/31/23	VALIC050 VALIC COMPANY				07/31/23	11411
PR-08110	2	7/31/23 VALIC DEFERRED COMP	15,038.00	D-37-56-850-004-001 VALIC	Budget		2 1
107874	07/31/23	PAY -PA PA State Tax				07/31/23	11412
PR-08114	2	7/31/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		4 1
107875	07/31/23	PAY-IRS IRS				07/31/23	11412
PR-08112	3	7/31/23 FEDERAL TAXES	123,951.17	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08112	4	7/31/23 FICA	148,910.26	D-37-56-850-001-002 Social security/Medicare	Budget		2 1
			<u>272,861.43</u>				
107876	07/31/23	PAY-NJ State of New Jersey Taxes				07/31/23	11412
PR-08113	2	7/31/23 NJ STATE TAXES	46,001.33	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107877	07/31/23	AFLAC Aflac					11413
PR-08123	1	7/2023 AFLAC	6,257.20	D-37-56-850-013-006 AFLAC	Budget		8 1
107878	07/31/23	AFSCME AFSCME NJ Council 63					11413
PR-08119	1	7/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107879	07/31/23	COLON050 COLONIAL LIFE & ACCIDENT					11413
PR-08124	1	7/2023 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		9 1
107880	07/31/23	LOCAL050 LOCAL 108					11413
PR-08122	2	7/23 RWDSU GUARD DUES	990.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	3	7/23 PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107880	LOCAL 108	Continued							
PR-08122	4	7/23 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,446.20</u>						
107881	07/31/23	NEWY0050 NY LIFE INSURANCE COMPANY					11413		
PR-08126	1	7/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003	Budget		11	1	
				NY Life					
107882	07/31/23	NJFAM050 NJFSPC					11413		
PR-08115	2	7/31/23 NJ FAMILY SUPPORT	1,611.68	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107883	07/31/23	PBALO050 PBA LOCAL #160					11413		
PR-08127	1	7/2023 PBA UNION DUES	4,275.00	D-37-56-850-010-003	Budget		12	1	
				PBA					
107884	07/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11413		
PR-08125	1	7/2023 PROVIDENT LIFE INS	22.10	D-37-56-850-013-002	Budget		10	1	
				Provident					
107885	07/31/23	PRUDENTI Prudential Retirement					11413		
PR-08128	1	7/2023 DCRP EE PORTION	1,174.96	D-37-56-850-004-003	Budget		13	1	
				DCRP - Prudential					
107886	07/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11413		
PR-08121	1	7/2023 EE DENTAL CONTRIBUTION	6,181.46	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
107887	07/31/23	TOWNS016 Township of North Brunswick					11413		
PR-08120	1	7/23 EE HEALTH INS CONTRIB	66,091.92	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
107888	08/04/23	STATE055 Public Employees' Retirement					11424		
PR-08130	7	7/2023 PERS Normal & Back	51,182.64	D-37-56-850-003-001	Budget		1	1	
				PERS -Pension & Back Deduct					
PR-08130	8	7/2023 PERS Loan	8,141.00	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08130	9	7/2023 PERS Contributory Ins	3,212.47	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08130	10	7/2023 PFRS Normal & Back	111,165.60	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08130	11	7/2023 PFRS Loan	18,858.32	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08130	12	7/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>194,140.27</u>						
107889	08/15/23	AFSCME AFSCME NJ Council 63					11430		
PR-08111	3	8/15/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3	1	
				AFSCME Union Dues					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107890	08/15/23	PAY -PA PA State Tax					11430
PR-08114	3	8/15/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
107891	08/15/23	PAY-IRS IRS					11430
PR-08112	5	8/15/23 FEDERAL TAXES	142,456.31	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	6	8/15/23 FICA	154,150.02	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>296,606.33</u>				
107892	08/15/23	PAY-NJ State of New Jersey Taxes					11430
PR-08113	3	8/15/23 NJ STATE TAXES	50,236.65	D-37-56-850-001-003 NJ State withholding	Budget		6 1
107893	08/15/23	THECO075 MetLife					11430
PR-08109	3	8/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107894	08/15/23	VALIC050 VALIC COMPANY					11430
PR-08110	3	8/15/23 VALIC DEFERRED COMP	15,038.00	D-37-56-850-004-001 VALIC	Budget		2 1
107895	08/15/23	NJFAM050 NJFSPC					11431
PR-08115	3	8/15/23 NJ FAMILY SUPPORT	1,661.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107896	08/14/23	FLEXF005 FlexFacts - Grant Benefits					11433
PR-08108	5	Flexfacts 7/22/23-7/31/23	203.92	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107897	08/15/23	FLEXF005 FlexFacts - Grant Benefits					11440
PR-08108	6	Flexfacts 8/1/23-8/14/23	1,094.40	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	7	Flexfacts Admin Fee July 2023	596.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,690.40</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	995,310.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	995,310.93	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	995,310.93	0.00	0.00	995,310.93
Total of All Funds:		<u>995,310.93</u>	<u>0.00</u>	<u>0.00</u>	<u>995,310.93</u>

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