

## CHECK REGISTER PROCESS: September 5th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	79575	\$3,784.54
2	CURRENT FUND	BILL LIST	79576-79746	\$2,593,841.62
3	CURRENT FUND	BILL LIST	79747-79766	\$1,160,267.26
1	CURRENT FUND	VOID	79692, 79284	(\$300.00)
17	PAYROLL	BILL LIST	107898-107916	\$612,631.79
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>				<b>\$4,370,525.21</b>

September 1, 2023  
12:35 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

CURRENT 1

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Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79575 to 79575  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
79575	08/28/23	DELTA Delta Dental Plan - New Jersey						11449
24-00017	10	Dental Claims 8/13/23-8/19/23	3,784.54	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1	

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,784.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,784.54	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,784.54	0.00	0.00	3,784.54
Total of All Funds:		<u>3,784.54</u>	<u>0.00</u>	<u>0.00</u>	<u>3,784.54</u>

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Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79576 to 79746  
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							
79576	08/28/23	1460L005 1460 Livingston Ave LLC					11450		
22-01045	22	Utilities Reimbursement	1,099.11	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
22-01045	23	Utilities Reimbursement	1,223.17	D-33-56-850-005-001	Budget		2	1	
				Storm Recovery Reserves					
			<u>2,322.28</u>						
79577	08/28/23	1460L010 1460 Livingston Ave LLC					11450		
23-02577	3	Municipal Records Utilities	204.86	D-33-56-850-005-001	Budget	PRO23035	33	1	
				Storm Recovery Reserves					
23-02577	4	Municipal Records Utilities	72.27	D-33-56-850-005-001	Budget	PRO23035	34	1	
				Storm Recovery Reserves					
23-02577	5	Municipal Records Utilities	155.71	D-33-56-850-005-001	Budget	PRO23035	35	1	
				Storm Recovery Reserves					
			<u>432.84</u>						
79578	08/28/23	ACACIA ACACIA FINANCIAL GROUP, INC.					11450		
24-00440	1	BANS - Series 2023A	6,696.72	C-04-55-C22-230-901	Budget		377	1	
				Bonding Costs					
24-00440	2	BANS - Series 2023A	1,868.85	C-06-55-C21-211-902	Budget		378	1	
				Bonding Costs					
24-00440	3	BANS - Series 2023A	934.43	C-08-55-C21-210-902	Budget		379	1	
				Bonding Costs					
24-00524	1	BANS - Series 2023B	9,500.00	C-04-55-C23-232-901	Budget		438	1	
				Bonding Costs					
			<u>19,000.00</u>						
79579	08/28/23	ACE033 Costello's Ace Hardware					11450		
24-00276	2	B&G/HARDWARE SUPPLIES	8.06	4-01-26-310-000-158	Budget		289	1	
				BLDG & GROUNDS Hardware Suppli					
24-00276	3	B&G/HARDWARE SUPPLIES	14.99	4-01-26-310-000-158	Budget		290	1	
				BLDG & GROUNDS Hardware Suppli					
24-00276	4	B&G/HARDWARE SUPPLIES	44.99	4-01-26-310-000-158	Budget		291	1	
				BLDG & GROUNDS Hardware Suppli					
24-00276	5	B&G/HARDWARE SUPPLIES	9.19	4-01-26-310-000-158	Budget		292	1	
				BLDG & GROUNDS Hardware Suppli					
			<u>77.23</u>						
79580	08/28/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11450		
23-02849	1	Municipal Bldg Alarm Repair	3,725.00	D-33-56-850-005-001	Budget		92	1	
				Storm Recovery Reserves					
23-02849	2	Municipal Bldg Alarm Repair	1,386.67	D-33-56-850-005-001	Budget		93	1	
				Storm Recovery Reserves					
24-00372	4	Alarm Svcs - 710 Hermann Road	600.00	4-01-26-310-000-200	Budget		345	1	
				BLDG & GROUNDS Prof Services					
			<u>5,711.67</u>						
79581	08/28/23	AMAZ005 Amazon.Com Services, Inc.					11450		
24-00427	1	Helium Tank	82.99	4-01-25-240-999-188	Budget		369	1	
				POLICE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79581		Amazon.Com Services, Inc.							Continued
24-00429	1	Senior Lock Boxes	404.95	D-39-56-851-000-006 DPRCS - Senior Center	Budget		370	1	
24-00429	2	CREDIT	404.95	D-39-56-851-000-006 DPRCS - Senior Center	Budget		371	1	
24-00429	3	Senior Lock Boxes	404.95	D-39-56-851-000-006 DPRCS - Senior Center	Budget		372	1	
24-00471	1	UV Flashlight	43.16	4-01-21-195-000-188 CODE ENFORCE. Office Supplies	Budget		417	1	
24-00521	1	Scissors	11.50	4-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		433	1	
24-00521	2	Tape Dispenser	4.75	4-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		434	1	
24-00521	3	Sticky Notes	25.99	4-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		435	1	
24-00522	1	Room Divider for Senior Center	1,562.13	4-01-26-310-000-187 BLDG & GROUNDS Furniture/fixtu	Budget		436	1	
24-00594	1	Business Prime Membership	499.00	4-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		510	1	
			<u>2,634.47</u>						
79582	08/28/23	AMERI110 American Tire & Auto Care							11450
24-00115	2	Vehicle Alignment Services	269.75	4-01-26-315-000-231 MM General Vehicle Repair	Budget		236	1	
24-00115	3	Vehicle Alignment Services	57.90	4-01-26-315-000-231 MM General Vehicle Repair	Budget		237	1	
24-00115	4	Vehicle Repair Services	80.00	4-01-26-315-000-231 MM General Vehicle Repair	Budget		238	1	
24-00115	5	Vehicle Alignment Services	115.80	4-01-26-315-000-231 MM General Vehicle Repair	Budget		239	1	
24-00115	6	Vehicle Alignment Services	121.70	4-01-26-315-000-231 MM General Vehicle Repair	Budget		240	1	
24-00115	7	Vehicle Alignment Services	208.39	4-01-26-315-000-231 MM General Vehicle Repair	Budget		241	1	
24-00115	8	Vehicle Alignment Services	144.75	4-01-26-315-000-231 MM General Vehicle Repair	Budget		242	1	
24-00115	9	Vehicle Alignment Services	135.80	4-01-26-315-000-231 MM General Vehicle Repair	Budget		243	1	
			<u>1,134.09</u>						
79583	08/28/23	ANDES005 Andes Office Cleaning LLC							11450
24-00573	1	7/23 Fields Cleaning 0000339	2,560.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		474	1	
79584	08/28/23	ANJR Association of NJ Recyclers							11450
24-00433	1	2 Year Renewal	210.00	4-01-26-305-307-185 RECYCLING Miscellaneous	Budget		374	1	
79585	08/28/23	ARROWTER Arrow Environmental Services							11450
24-00085	5	Pest Control - 08/2023	77.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		220	1	
24-00085	6	Pest Control - 08/2023	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		221	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79585		Arrow Environmental Services Continued							
24-00085	7	Pest Control - 08/2023	115.50	4-01-26-310-000-183	Budget		222	1	
			<u>231.00</u>	BLDG & GROUNDS Maintenance					
79586	08/28/23	ATCOI005 ATCO International					11450		
24-00111	2	Cleaning Supplies	1,058.75	4-01-26-315-000-185	Budget		231	1	
				MVM Miscellaneous					
79587	08/28/23	ATLAN095 Atlantic Envelope Co. Inc.					11450		
24-00076	1	Finance NON window Envelopes	183.75	4-01-20-130-000-188	Budget		134	1	
				FINANCE Office Supplies					
79588	08/28/23	BAGELBOY Bagel Boys					11450		
23-00699	16	BAGELS FOR PROJECT LEAL	85.00	D-39-56-851-000-007	Budget		12	1	
				DPRCS - LEAL					
24-00299	3	SUMMER CAMP/BAGELS	31.50	D-39-56-850-000-006	Budget		315	1	
				Recreation - Camp					
24-00299	4	SUMMER CAMP/BAGELS	63.00	D-39-56-850-000-006	Budget		316	1	
				Recreation - Camp					
24-00299	5	SUMMER CAMP/BAGELS	21.00	D-39-56-850-000-006	Budget		317	1	
				Recreation - Camp					
24-00299	6	SUMMER CAMP/BAGELS	52.25	D-39-56-850-000-006	Budget		318	1	
				Recreation - Camp					
24-00299	7	SUMMER CAMP/BAGELS	21.00	D-39-56-850-000-006	Budget		319	1	
			<u>273.75</u>	Recreation - Camp					
79589	08/28/23	BDO BDO USA, LLP					11450		
23-01649	9	7/2023 002056747 - Insurance	40,968.75	D-33-56-850-005-001	Budget	PRO22061	23	1	
				Storm Recovery Reserves					
79590	08/28/23	BIGMA005 BIG MARK'S INC					11450		
24-00526	1	INFLATABLE SLIDE	850.00	D-39-56-850-000-006	Budget		439	1	
				Recreation - Camp					
24-00526	2	SHARK SLIDE	850.00	D-39-56-850-000-006	Budget		440	1	
				Recreation - Camp					
24-00526	3	INFLATABLE SLIDE	850.00	D-39-56-850-000-006	Budget		441	1	
				Recreation - Camp					
24-00526	4	ULTIMATE OBSTACLE COURSE	1,350.00	D-39-56-850-000-006	Budget		442	1	
				Recreation - Camp					
24-00527	1	Straight Run Obstacle Course	800.00	4-01-28-369-000-203	Budget		443	1	
			<u>4,700.00</u>	DPRCS Public Events					
79591	08/28/23	BLACKLAG Black Lagoon					11450		
23-00187	9	NJDEP Permit/Processing	250.00	3-01-28-375-000-137	Budget		4	1	
				PARKS Contract Work					
24-00373	5	SEASONAL MAINT. - BOYD POND	800.00	4-01-28-375-000-137	Budget		346	1	
				PARKS Contract Work					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79591	Black Lagoon	Continued					
24-00373	6	SEASONAL MAINT. - HIDDEN LAKE	1,200.00	4-01-28-375-000-137	Budget		347 1
				PARKS Contract Work			
			<u>2,250.00</u>				
79592	08/28/23	BOGER033 Naiya Bogert					11450
24-00595	1	REIMBURSEMENT	97.50	D-39-56-850-000-009	Budget		511 1
				Rapids Swim Team			
79593	08/28/23	BRITON Britton Industries					11450
24-00359	1	IPEMA Certified Mulch	2,045.00	4-01-28-375-000-197	Budget		344 1
				PARKS Playground Supplies			
79594	08/28/23	BRS INC BRS INC					11450
24-00631	1	GRANT WRITING SERVICES	1,618.50	4-01-20-155-000-984	Budget		544 1
				LEGAL - Special			
79595	08/28/23	BRUNS104 BRUNSWICK URGENT CARE					11450
24-00532	1	SLEO III PHYSICAL EXAM	195.00	4-01-25-240-999-200	Budget		445 1
				POLICE Professional Service			
79596	08/28/23	BURTON Burton Trent					11450
23-02104	3	Public Affairs 6/2023 - 7/2023	1,800.00	3-01-20-155-000-984	Budget	PRO23027	27 1
				LEGAL - Special			
79597	08/28/23	C3TECH05 C3 TECHNOLOGIES LLC					11450
24-00576	1	DPW repair Invoice 145596	1,437.82	4-01-26-310-000-151	Budget	BID19002	477 1
				BLDG & GROUNDS Equip. Repair			
79598	08/28/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11450
24-00082	3	MVM/VEHICLE PARTS	519.63	4-01-26-315-000-230	Budget		211 1
				MVM Vehicle Parts			
24-00082	4	MVM/VEHICLE PARTS	659.22	4-01-26-315-000-230	Budget		212 1
				MVM Vehicle Parts			
24-00082	5	MVM/VEHICLE PARTS	97.76	4-01-26-315-000-230	Budget		213 1
				MVM Vehicle Parts			
24-00082	6	MVM/VEHICLE PARTS	636.20	4-01-26-315-000-230	Budget		214 1
				MVM Vehicle Parts			
24-00082	7	MVM/VEHICLE PARTS	473.15	4-01-26-315-000-230	Budget		215 1
				MVM Vehicle Parts			
24-00082	8	MVM/VEHICLE PARTS	299.36	4-01-26-315-000-230	Budget		216 1
				MVM Vehicle Parts			
24-00082	9	MVM/VEHICLE REPAIR	300.00	4-01-26-315-000-231	Budget		217 1
				MVM General Vehicle Repair			
24-00119	5	tube coolant	98.06	4-01-26-315-000-230	Budget		246 1
				MVM Vehicle Parts			
24-00426	1	Radiator Repair #852 Garbage	3,532.49	4-01-26-315-000-231	Budget		368 1
				MVM General Vehicle Repair			
			<u>6,615.87</u>				
79599	08/28/23	CAPTU005 Capturepoint					11450
24-00603	1	ITEM CPI-00039	4,050.00	D-39-56-851-000-007	Budget		519 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79599		Capturepoint							
	24-00603	2 ITEM # CPI-00103	2,250.00	D-39-56-851-000-007	Budget		520	1	
				DPRCS - LEAL					
			<u>6,300.00</u>						
79600	08/28/23	CARBON05 Agnes Carbone					11450		
	24-00307	2 HULA HOOP INSTRUCTOR	200.00	D-39-56-850-000-004	Budget		331	1	
				Recreation - Adult Programs					
79601	08/28/23	CARKEY05 1 844 CarKeyz LLC					11450		
	24-00393	2 HIGH SECURITY KEYS	57.00	4-01-26-310-000-185	Budget		356	1	
				BLDG & GROUNDS Miscellaneous					
79602	08/28/23	CAROL050 BOWLERO					11450		
	24-00586	1 Camp Trip 8/11/23	3,658.30	D-39-56-850-000-006	Budget		496	1	
				Recreation - Camp					
79603	08/28/23	CARUSO R. Caruso & Sons Electrical					11450		
	23-00521	4 Sabella Park - Ext. Lighting	556.18	3-01-28-375-000-146	Budget		6	1	
				PARKS Electrical Repairs					
	23-00521	5 Veteran's Park - Ext. Lighting	3,527.00	3-01-28-375-000-146	Budget		7	1	
				PARKS Electrical Repairs					
	23-00521	6 Boyd Pond Park - Service Call	495.00	3-01-28-375-000-146	Budget		8	1	
				PARKS Electrical Repairs					
			<u>4,578.18</u>						
79604	08/28/23	CDW CDW-GOVERNMENT, INC.					11450		
	24-00472	1 Toner Order #NLZD715	1,183.04	4-01-20-140-000-486	Budget		418	1	
				IT - Ink & Toner					
79605	08/28/23	CHEMSEAR Chemsearch					11450		
	24-00151	3 MVM Hardware Supplies	1,484.95	4-01-26-315-000-158	Budget		247	1	
				MVM Hardware Supplies					
79606	08/28/23	CHIS033 Bernadette Chiselko					11450		
	24-00301	2 SENIOR/FITNESS CLASSES-07/2023	212.00	4-01-28-372-000-203	Budget		321	1	
				SR SERVICES Public Events					
79607	08/28/23	CIRILLO CIRILLO CONTRACTING					11450		
	24-00542	1 REPAIR - INVOICE#:4635	180.16	4-01-26-315-000-231	Budget		452	1	
				MVM General Vehicle Repair					
	24-00543	1 John Deere 650 Estimate 1048	306.25	4-01-26-315-000-231	Budget		453	1	
				MVM General Vehicle Repair					
	24-00544	1 REPAIR - RED MAX TRIMMER	42.01	4-01-28-375-000-151	Budget		454	1	
				PARKS Equipment Repair					
	24-00545	1 Estimate 1046	356.73	4-01-28-375-000-151	Budget		455	1	
				PARKS Equipment Repair					
	24-00546	1 REPAIR - JOHN DEERE 1570	525.00	4-01-28-375-000-151	Budget		456	1	
				PARKS Equipment Repair					
			<u>1,410.15</u>						



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PO #	Item	Description							Acct
79608	08/28/23	CIVIL050 CIVIL SOLUTIONS, A DIV. OF ARH							11450
24-00596	1	IDV Hosting Invoice No. 77093	5,400.00	4-01-20-140-000-489	Budget			512	1
				IT - Software Purch/License					
79609	08/28/23	COOPE050 COOPER PEST CONTROL							11450
24-00379	2	B&G/Pest Control	68.46	4-01-26-310-000-200	Budget			348	1
				BLDG & GROUNDS Prof Services					
24-00379	3	Parks/Pest Control	63.07	4-01-28-375-000-137	Budget			349	1
				PARKS Contract work					
24-00379	4	Parks/Pest Control	65.00	4-01-28-375-000-137	Budget			350	1
				PARKS Contract work					
24-00379	5	Parks/Pest Control	119.09	4-01-28-375-000-137	Budget			351	1
				PARKS Contract work					
24-00379	6	Parks/Pest Control	63.07	4-01-28-375-000-137	Budget			352	1
				PARKS Contract work					
24-00379	7	B&G/Pest Control	68.46	4-01-26-310-000-200	Budget			353	1
				BLDG & GROUNDS Prof Services					
24-00379	8	B&G/Pest Control	68.46	4-01-26-310-000-200	Budget			354	1
				BLDG & GROUNDS Prof Services					
			<u>515.61</u>						
79610	08/28/23	COPPA Coppa's Service							11450
24-00609	1	2015 Nissan Altima	500.00	4-01-25-240-999-241	Budget			527	1
				POLICE Vehicles					
24-00609	2	2009 Honda Civic	500.00	4-01-25-240-999-241	Budget			528	1
				POLICE Vehicles					
24-00609	3	2004 Infiniti G35	500.00	4-01-25-240-999-241	Budget			529	1
				POLICE Vehicles					
24-00609	4	2018 BMW X4	500.00	4-01-25-240-999-241	Budget			530	1
				POLICE Vehicles					
			<u>2,000.00</u>						
79611	08/28/23	CORP005 Corporate Translation Services							11450
24-00037	2	TRANSLATION SVCS - 07/2023	148.56	4-01-43-490-000-167	Budget			119	1
				MUNICIPAL COURT Interpreter					
79612	08/28/23	CROWN005 Crown Trophy							11450
24-00325	2	MEMORIAL DAY MEDALS	359.15	D-39-56-852-000-001	Budget			340	1
				Memorial Day Parade					
24-00325	5	PET MEMORIAL PLATES	16.00	D-39-56-852-000-009	Budget			341	1
				Pet Memorial Garden					
			<u>375.15</u>						
79613	08/28/23	CTLGROUP CTL Group							11450
23-02669	3	137420 6/2023 - Municipal Bldg	1,917.50	D-33-56-850-005-001	Budget	PRO23037		40	1
				Storm Recovery Reserves					
23-02669	4	137504 7/2023 - Municipal Bldg	1,488.75	D-33-56-850-005-001	Budget	PRO23037		41	1
				Storm Recovery Reserves					
			<u>3,406.25</u>						
79614	08/28/23	CUSTOM CUSTOM BANDAG INC.							11450
24-00192	4	Police tires	2,060.00	4-01-26-315-001-901	Budget			248	1
				MVM Tires - Police					

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PO #	Item	Description							
79614		CUSTOM BANDAG INC.							
		Continued							
24-00206	3	Large Truck Tires	3,288.75	4-01-26-315-001-903	Budget		249	1	
				MM Tires - Large Tire Repair					
24-00206	4	Large Truck Tires	3,612.10	4-01-26-315-001-903	Budget		250	1	
				MM Tires - Large Tire Repair					
24-00212	2	Road & Sanitation tires	348.90	4-01-26-315-001-902	Budget		251	1	
				MM Tires - Roads & Sanitation					
24-00212	3	Road & Sanitation tires	1,707.00	4-01-26-315-001-902	Budget		252	1	
				MM Tires - Roads & Sanitation					
24-00380	2	Park Tire Repair	157.50	4-01-28-375-000-151	Budget		355	1	
				PARKS Equipment Repair					
			<u>11,174.25</u>						
79615	08/28/23	DECOT050 DECOTIIS, FITZPATRICK, COLE							11450
24-00588	1	7/23 Labor Counsel 266538	2,320.99	4-01-20-155-000-983	Budget	PRO23007	503	1	
				LEGAL - Labor					
24-00588	2	7/23 Labor Counsel 266539	87.50	4-01-20-155-000-983	Budget	PRO23007	504	1	
				LEGAL - Labor					
24-00588	3	7/23 Labor Counsel 266540	87.50	4-01-20-155-000-983	Budget	PRO23007	505	1	
				LEGAL - Labor					
24-00589	1	7/2023 Labor Counsel 266541	350.00	4-01-20-155-000-983	Budget	PRO23007	506	1	
				LEGAL - Labor					
			<u>2,845.99</u>						
79616	08/28/23	DISC050 DISCOUNT SCHOOL SUPPLIES							11450
23-02836	1	CRTRCRMK crayola classpark	1,160.94	D-39-56-851-000-007	Budget		74	1	
				DPRCS - LEAL					
23-02836	2	WLDCRY12 Crayola world colors	589.54	D-39-56-851-000-007	Budget		75	1	
				DPRCS - LEAL					
23-02836	3	TEMST144 Tempera paint sticks	829.32	D-39-56-851-000-007	Budget		76	1	
				DPRCS - LEAL					
23-02836	4	DECORATE colorations frames	515.96	D-39-56-851-000-007	Budget		77	1	
				DPRCS - LEAL					
23-02836	5	JINGLEKIT make your own kit	215.04	D-39-56-851-000-007	Budget		78	1	
				DPRCS - LEAL					
23-02836	6	LARCOM3 jigsaw puzzle	179.40	D-39-56-851-000-007	Budget		79	1	
				DPRCS - LEAL					
23-02836	7	NCOLBUT3 wooden buttons	279.96	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
23-02836	8	WDTAG48 wood slices	172.32	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
23-02836	9	TRBLK tree blocks	415.74	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
23-02836	10	WINDWOOD garden windmills	61.98	D-39-56-851-000-007	Budget		83	1	
				DPRCS - LEAL					
23-02836	11	BKBD500 scratch art	104.99	D-39-56-851-000-007	Budget		84	1	
				DPRCS - LEAL					
23-02836	12	ALPHASTA stamp set	76.98	D-39-56-851-000-007	Budget		85	1	
				DPRCS - LEAL					
23-02836	13	MINDST24 mindful stencil set	38.88	D-39-56-851-000-007	Budget		86	1	
				DPRCS - LEAL					
23-02836	14	NBURL50 natural burlap sheets	159.96	D-39-56-851-000-007	Budget		87	1	
				DPRCS - LEAL					

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PO #	Item	Description							
79616	DISCOUNT	SCHOOL SUPPLIES							
23-02836	15	WINDWOOD garden windmills	61.98	D-39-56-851-000-007	Budget		88	1	
			<u>4,862.99</u>	DPRCS - LEAL					
79617	08/28/23	DOCUMENT Document Concepts Inc					11450		
24-00492	1	3 Part Receipt Books	307.94	4-01-43-490-000-199	Budget		425	1	
				MUNICIPAL COURT Printed Material					
24-00492	2	Shipping	19.00	4-01-43-490-000-199	Budget		426	1	
			<u>326.94</u>	MUNICIPAL COURT Printed Material					
79618	08/28/23	DROUN033 Anastasia Droungas					11450		
24-00300	2	SENIOR/FITNESS CLASSES-07/2023	212.00	4-01-28-372-000-203	Budget		320	1	
				SR SERVICES Public Events					
79619	08/28/23	DUKES Duke's Root Control, Inc					11450		
24-00549	1	Manhole Root Control Services	8,413.13	3-07-55-502-000-183	Budget	BID21005	459	1	
				Maintenance & Repairs					
79620	08/28/23	EASTER Eastern Office Furniture, Inc.					11450		
24-00478	1	Police Records Area - cubicles	8,350.00	D-33-56-850-005-001	Budget		424	1	
				Storm Recovery Reserves					
79621	08/28/23	ELECT050 ELECTRONIC MEASUREMENTS LAB,					11450		
24-00273	2	MultiGas Calibration	476.00	4-07-55-502-000-183	Budget		288	1	
				Maintenance & Repairs					
79622	08/28/23	EQUIPTEC Equiptech t/a Bobcat of					11450		
23-02342	2	STUMP GRINDER REPAIRS	1,136.07	3-01-26-290-000-178	Budget		31	1	
				STREETS & ROAD Tree/Landscape Maint.					
79623	08/28/23	FLAGH050 FLAGHOUSE					11450		
23-02093	4	Item#18759 jumbo stacks	225.00	D-39-56-851-000-007	Budget		25	1	
				DPRCS - LEAL					
23-02093	5	Item#34545 giant beamo	290.00	D-39-56-851-000-007	Budget		26	1	
			<u>515.00</u>	DPRCS - LEAL					
79624	08/28/23	FOLEY033 FOLEY INC.					11450		
23-02767	1	Schmidt Lane PS	787.05	3-07-55-502-000-183	Budget		49	1	
				Maintenance & Repairs					
79625	08/28/23	FUELOX50 The Fuel Ox					11450		
24-00241	2	MVM DEF & Fuel additive	1,080.81	4-01-26-315-000-158	Budget		257	1	
				MVM Hardware Supplies					
79626	08/28/23	GALLANTE Steff Gallante					11450		
24-00297	2	SENIORS/YOGA CLASSES - 07/2023	424.00	4-01-28-372-000-203	Budget		304	1	
				SR SERVICES Public Events					

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79627	08/28/23	GALLS050 GALL'S, INC.					11450		
23-02807	1	HS455 RED JUM FIRE	99.34	3-01-25-265-000-123	Budget		52	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	2	HS455 RED REG FIRE	44.62	3-01-25-265-000-123	Budget		53	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	3	TR506 DKNV 40 32	154.86	3-01-25-265-000-123	Budget		54	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	4	TGR506 DKNV 32 30	103.24	3-01-25-265-000-123	Budget		55	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	5	TR886 DKNV 32	46.28	3-01-25-265-000-123	Budget		56	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	6	Shipping	20.92	3-01-25-265-000-123	Budget		57	1	
				UNIFORM FIRE Uniform and Personal Equip.					
23-02807	7	Shipping	11.07	3-01-25-265-000-123	Budget		58	1	
				UNIFORM FIRE Uniform and Personal Equip.					
			480.33						
79628	08/28/23	GARDE016 GARDEN STATE FIRE & SAFETY INC					11450		
24-00089	2	Fire Maint. Service Inspection	320.75	4-01-25-240-999-183	Budget		224	1	
				POLICE Maintenance					
79629	08/28/23	GARDENTR Garden State Truck & Auto					11450		
24-00243	2	MVM Vehicle Repairs 33701	425.00	4-01-26-315-000-231	Budget		258	1	
				MVM General Vehicle Repair					
79630	08/28/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11450		
24-00087	3	Janitorial Supplies	673.74	4-01-26-310-000-208	Budget		223	1	
				BLDG & GROUNDS Restroom Suppl					
79631	08/28/23	GEORG033 GEORGE LOGAN TOWING, INC.					11450		
24-00245	2	Police Towing - 7/19/23	95.00	4-01-26-315-002-901	Budget		259	1	
				MVM Towing - Police					
24-00245	3	Police Towing - 7/27/23	550.00	4-01-26-315-002-901	Budget		260	1	
				MVM Towing - Police					
24-00245	4	Police Towing - 7/28/23	65.00	4-01-26-315-002-901	Budget		261	1	
				MVM Towing - Police					
24-00245	5	Police Towing - 7/25/23	65.00	4-01-26-315-002-901	Budget		262	1	
				MVM Towing - Police					
24-00245	6	Police Towing - 7/27/23	55.00	4-01-26-315-002-901	Budget		263	1	
				MVM Towing - Police					
24-00245	7	Police Towing - 7/27/23	55.00	4-01-26-315-002-901	Budget		264	1	
				MVM Towing - Police					
24-00245	8	Police Towing - 8/8/23	55.00	4-01-26-315-002-901	Budget		265	1	
				MVM Towing - Police					
24-00245	9	Police Towing - 8/7/23	125.00	4-01-26-315-002-901	Budget		266	1	
				MVM Towing - Police					
24-00245	10	Police Towing - 8/5/23	65.00	4-01-26-315-002-901	Budget		267	1	
				MVM Towing - Police					
24-00246	2	Road&Sanitation Towing	160.00	4-01-26-315-002-902	Budget		268	1	
				MVM Towing - Roads/Sanitation					
24-00246	3	Road&Sanitation Towing	350.00	4-01-26-315-002-902	Budget		269	1	
				MVM Towing - Roads/Sanitation					

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79631	GEORGE LOGAN TOWING, INC.	Continued					
24-00246	4	Road&Sanitation Towing	95.00	4-01-26-315-002-902	Budget		270 1
				MVM Towing - Roads/Sanitation			
24-00246	5	Road&Sanitation Towing	350.00	4-01-26-315-002-902	Budget		271 1
				MVM Towing - Roads/Sanitation			
24-00610	1	2017 Hyundai Tuscon	500.00	4-01-25-240-999-241	Budget		531 1
				POLICE Vehicles			
			<u>2,585.00</u>				
79632	08/28/23	GLENCO GLENCO SUPPLY INC					11450
23-02883	1	24" white 3M	484.98	3-01-26-290-000-224	Budget		94 1
				STREETS & ROAD Traffic Signs			
23-02883	2	24" black vinyl	295.00	3-01-26-290-000-224	Budget		95 1
				STREETS & ROAD Traffic Signs			
23-02883	3	military round decals	270.00	3-01-26-290-000-224	Budget		96 1
				STREETS & ROAD Traffic Signs			
			<u>1,049.98</u>				
79633	08/28/23	GLOCK050 Glock Inc.					11450
24-00437	1	REGISTRATION FOR 1-DAY COURSE	250.00	4-01-25-240-999-145	Budget		376 1
				POLICE Training			
79634	08/28/23	GMIS GMIS INTERNATIONAL					11450
24-00590	1	2023 GMIS Membership	200.00	4-01-20-100-000-144	Budget		507 1
				GEN.ADMIN Dues & Subscription			
79635	08/28/23	GOPHE050 GOPHER SPORTS					11450
23-02835	1	34-517 object retrieval system	399.00	D-39-56-851-000-007	Budget		68 1
				DPRCS - LEAL			
23-02835	2	34-545 cooperative maze	358.00	D-39-56-851-000-007	Budget		69 1
				DPRCS - LEAL			
23-02835	3	92-610 pipeline set	318.00	D-39-56-851-000-007	Budget		70 1
				DPRCS - LEAL			
23-02835	4	02-019 foam ball pack	699.00	D-39-56-851-000-007	Budget		71 1
				DPRCS - LEAL			
23-02835	5	12-521 foam batons	35.90	D-39-56-851-000-007	Budget		72 1
				DPRCS - LEAL			
23-02835	6	Shipping,Handling & Processing	217.19	D-39-56-851-000-007	Budget		73 1
				DPRCS - LEAL			
			<u>2,027.09</u>				
79636	08/28/23	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					11450
24-00292	1	Software update	1,493.00	4-01-26-315-000-188	Budget		296 1
				MVM Office Supplies			
79637	08/28/23	GTBM GTBM, INC					11450
24-00052	2	Radio Support 41376 8/23	2,752.26	4-01-31-430-000-470	Budget	PRO23062	129 1
				Radio Repair			
79638	08/28/23	HANNAS Hanna's Mechanical Contractors					11450
23-02774	2	Application #2	220,224.21	C-04-55-C22-230-101	Budget	PRO23055	50 1
				Renovation/Upgrade to Municipal Complex			

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79639	08/28/23	HAWAI005 Hawaiian Luau Entertainment					11450		
24-00235	1	ENTERTAINMENT	3,395.00	4-01-28-369-000-212 DPRCS Programs	Budget		255	1	
79640	08/28/23	HOMED066 HOME DEPOT CREDIT SERVICES					11450		
24-00580	2	S&R/SAFETY BARRIERS	209.28	4-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		478	1	
24-00580	3	CLEAN COMMUNITIES	73.94	G-02-22-375-000-000 Clean Communities	Budget		479	1	
24-00580	4	S&R/TOOLS & SUPPLIES	274.62	4-01-26-290-000-223 STREETS & ROAD Tools	Budget		480	1	
24-00580	5	S&R/HARDWARE SUPPLIES	85.79	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		481	1	
24-00580	6	S&R/QUICK SETTING CONCRETE	79.92	4-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		482	1	
24-00580	7	S&R/TOOLS	159.00	4-01-26-290-000-223 STREETS & ROAD Tools	Budget		483	1	
24-00580	9	SEWER/TOOLS & SUPPLIES	404.52	4-07-55-502-000-223 Tools & Supplies	Budget		484	1	
24-00580	10	B&G/MISCELLANEOUS	25.44	4-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		485	1	
24-00581	2	DPRCS - EVENT/PLAY SUPPLIES	459.65	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		486	1	
24-00581	3	DPRCS - EVENT/PLAY SUPPLIES	9.48	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		487	1	
24-00581	4	DPRCS - EVENT/PLAY SUPPLIES	11.16	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		488	1	
24-00581	5	DPRCS/SUPPLIES - HERMES BENCH	35.42	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		489	1	
24-00582	2	B&G/MAINTENANCE SUPPLIES	136.25	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		490	1	
24-00582	3	B&G/MAINTENANCE SUPPLIES	83.30	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		491	1	
24-00582	4	MVM/HARDWARE SUPPLIES	68.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		492	1	
24-00582	5	PARKS/HARDWARE SUPPLIES	19.88	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		493	1	
24-00582	6	S&R / 2 GAL HDX DECK SPRAYER	27.97	4-01-26-290-000-223 STREETS & ROAD Tools	Budget		494	1	
			2,164.57						
79641	08/28/23	HOMEN016 HOME NEWS TRIBUNE					11450		
24-00466	1	AD #0005720541	790.92	3-01-31-430-000-499 Advertising	Budget		397	1	
24-00466	2	AD #0005723245	15.60	3-01-31-430-000-499 Advertising	Budget		398	1	
24-00466	3	AD #0005723256	15.60	3-01-31-430-000-499 Advertising	Budget		399	1	
24-00466	4	AD #0005723264	14.82	3-01-31-430-000-499 Advertising	Budget		400	1	
24-00466	5	AD #0005723274	14.82	3-01-31-430-000-499 Advertising	Budget		401	1	

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79641		HOME NEWS TRIBUNE		Continued					
24-00466	6	AD #0005725430	201.14	3-01-31-430-000-499 Advertising	Budget		402	1	
24-00466	7	AD #0005733158	191.00	3-01-31-430-000-499 Advertising	Budget		403	1	
24-00466	8	AD #0005737522	15.60	3-01-31-430-000-499 Advertising	Budget		404	1	
24-00466	9	AD #0005737530	14.82	3-01-31-430-000-499 Advertising	Budget		405	1	
24-00466	10	AD #0005746837	43.58	3-01-21-185-000-127 ZONING Advertising	Budget		406	1	
24-00466	11	AD #0005747021	43.58	3-01-21-185-000-127 ZONING Advertising	Budget		407	1	
24-00466	12	AD #0005753148	18.72	3-01-31-430-000-499 Advertising	Budget		408	1	
24-00466	13	AD #0005753157	14.82	3-01-31-430-000-499 Advertising	Budget		409	1	
24-00466	14	AD #0005753165	16.38	3-01-31-430-000-499 Advertising	Budget		410	1	
24-00466	15	AD #0005753168	17.16	3-01-31-430-000-499 Advertising	Budget		411	1	
24-00466	16	AD #0005753178	14.82	3-01-31-430-000-499 Advertising	Budget		412	1	
24-00466	17	AD #0005753191	16.38	3-01-31-430-000-499 Advertising	Budget		413	1	
24-00587	1	AD #0005761869	21.06	7/9/2023 4-01-31-430-000-499 Advertising	Budget		497	1	
24-00587	2	AD #0005781522	19.50	7/27/2023 4-01-31-430-000-499 Advertising	Budget		498	1	
24-00587	3	AD #0005781533	20.28	7/27/2023 4-01-31-430-000-499 Advertising	Budget		499	1	
24-00587	4	AD #0005781420	13.26	7/28/2023 4-01-31-430-000-499 Advertising	Budget		500	1	
24-00587	5	AD #0005781492	17.16	7/28/2023 4-01-31-430-000-499 Advertising	Budget		501	1	
24-00587	6	AD #0005781502	14.82	7/28/2023 4-01-31-430-000-499 Advertising	Budget		502	1	
			<u>1,565.84</u>						
79642	08/28/23	HOPE050 Millicent Hopes					11450		
24-00602	2	Zumba for Seniors - 07/2023	765.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		518	1	
79643	08/28/23	HUNTE055 Hunter Jersey Peterbilt					11450		
24-00249	2	MVM Vehicle Parts	309.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget		272	1	
24-00249	3	MVM Vehicle Parts	575.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		273	1	
			<u>884.57</u>						
79644	08/28/23	ICECR005 Ice Cream Emergency					11450		
23-02709	1	Event Catering Package #3	475.00	D-39-56-852-000-006 Community Garden	Budget		44	1	

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PO #	Item	Description					Ref Seq Acct
79644		Ice Cream Emergency					
23-02709	2	Truck Rental	75.00	D-39-56-852-000-006	Budget		45 1
		Continued		Community Garden			
			<u>550.00</u>				
79645	08/28/23	INTER085 Interstate Waste Services					11450
24-00057	2	Invoice 9082556 8/2023	49,849.80	4-01-26-305-306-200	Budget	BID22005	130 1
				Sanitation - Third Party Contract			
79646	08/28/23	ISLAN060 Island Tech Services LLC					11450
24-00614	1	Invoice ITSNJ53786	505.00	3-01-25-240-999-240	Budget		536 1
				POLICE Vehicle Equipment			
24-00615	1	Invoice ITSNJ53965	780.00	3-01-25-240-999-240	Budget		537 1
				POLICE Vehicle Equipment			
			<u>1,285.00</u>				
79647	08/28/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11450
24-00632	1	7/23 12278 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	545 1
				IT - Network Serv/Support			
24-00632	2	7/23 12276 CLOUD SECURITY	1,865.50	4-01-20-140-000-135	Budget	BID22002	546 1
				IT - Network Serv/Support			
24-00632	3	7/23 12277 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	547 1
				IT - Network Serv/Support			
24-00632	4	7/23 12277 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135	Budget	BID22002	548 1
				IT - Network Serv/Support			
24-00632	5	7/23 12277 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	549 1
				IT - Network Serv/Support			
24-00632	6	7/23 12277 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135	Budget	BID22002	550 1
				IT - Network Serv/Support			
			<u>16,560.50</u>				
79648	08/28/23	JAYS Jay's Recovery Service					11450
24-00611	1	2005 Mercury Marineer	500.00	4-01-25-240-999-241	Budget		532 1
				POLICE Vehicles			
24-00611	2	2010 Mazda CX7	500.00	4-01-25-240-999-241	Budget		533 1
				POLICE Vehicles			
			<u>1,000.00</u>				
79649	08/28/23	JENK050 JENKINSONS GROUP SALES					11450
24-00604	1	Revision of Camp Trip 8/11/23	780.00	D-39-56-850-000-006	Budget		521 1
				Recreation - Camp			
79650	08/28/23	JESCO050 JESCO					11450
24-00512	3	MVM/Vehicle Parts	341.90	4-01-26-315-000-230	Budget		431 1
				MVM Vehicle Parts			
24-00512	4	MVM/Vehicle Parts	558.83	4-01-26-315-000-230	Budget		432 1
				MVM Vehicle Parts			
			<u>900.73</u>				
79651	08/28/23	JOSEP055 Joseph Vincze					11450
23-02725	8	Growers Co-Op 6/7/2023	21.70	3-01-28-335-000-185	Budget		46 1
				ENVIRONMENTAL Miscellaneous			



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PO #	Item	Description							
79651	Joseph Vincze	Continued							
23-02725	9	Job Lot	25.59	3-01-28-335-000-185	Budget		47	1	
			<u>47.29</u>	ENVIRONMENTAL Miscellaneous					
79652	08/28/23	KAEXC055 K & A Excavating Co, Inc.					11450		
24-00323	3	Disposal of Concrete & Asphalt	3,648.50	4-01-26-290-000-195	Budget		338	1	
				STREETS & ROAD Paving Material					
79653	08/28/23	KCSER010 K. C. SERVICE					11450		
23-00154	4	Sewer Department Equipment	847.61	3-07-55-502-000-183	Budget		3	1	
				Maintenance & Repairs					
79654	08/28/23	KWRAS050 K.W. RASTALL OIL COMPANY					11450		
24-00441	2	Vehicle/Diesel Exhaust Fluids	628.78	4-01-26-315-000-158	Budget		380	1	
				MVM Hardware Supplies					
79655	08/28/23	LANGU050 LANGUAGE LINE SERVICES					11450		
24-00091	2	INTERPRETATION SVCS - 07/2023	1,306.60	4-01-25-240-999-144	Budget		225	1	
				POLICE Dues & Subscription					
79656	08/28/23	LIBER050 LIBERTY SCIENCE CENTER					11450		
24-00607	1	Revision on amount of	1,956.00	D-39-56-850-000-006	Budget		522	1	
				Recreation - Camp					
79657	08/28/23	LOEFF050 LOEFFEL'S WASTE OIL					11450		
24-00250	2	Recycling disposal fee	120.00	4-01-26-305-307-142	Budget		274	1	
				RECYCLING Disposal Fees					
79658	08/28/23	LORRAINE Lorraine's Jr. Dept Store					11450		
24-00547	1	M990 Black and Gray Fleece	94.00	4-01-25-265-000-123	Budget		457	1	
				UNIFORM FIRE Uniform and Personal Equip.					
79659	08/28/23	MALOU040 MALOUF BUICK GMC					11450		
24-00255	3	MVM Vehicle Parts (Credit)	10.00	4-01-26-315-000-230	Budget		279	1	
				MVM Vehicle Parts					
24-00255	4	MVM vehicle Parts	70.86	4-01-26-315-000-230	Budget		280	1	
				MVM Vehicle Parts					
24-00255	5	MVM vehicle Parts	30.03	4-01-26-315-000-230	Budget		281	1	
			<u>90.89</u>	MVM Vehicle Parts					
79660	08/28/23	MALOU050 MALOUF FORD, INC.					11450		
24-00254	2	MVM vehicle Parts	178.02	4-01-26-315-000-230	Budget		275	1	
				MVM Vehicle Parts					
24-00254	3	MVM vehicle Parts	286.11	4-01-26-315-000-230	Budget		276	1	
				MVM Vehicle Parts					
24-00254	4	MVM vehicle Parts	79.63	4-01-26-315-000-230	Budget		277	1	
				MVM Vehicle Parts					
24-00254	5	MVM vehicle Parts	550.55	4-01-26-315-000-230	Budget		278	1	
			<u>1,094.31</u>	MVM Vehicle Parts					

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PO #	Item	Description							
79661	08/28/23	MCCALL05 Errol McCalla							11450
24-00502	1	REIMBURSEMENT FOR HOTEL	147.99	4-01-25-240-999-145	Budget		428		1
				POLICE Training					
24-00502	2	REIMBURSEMENT FOR FOOD	50.00	4-01-25-240-999-145	Budget		429		1
				POLICE Training					
			<u>197.99</u>						
79662	08/28/23	MCCAR040 MCCARTER & ENGLISH							11450
24-00617	1	Professional Fees - 2023A BANS	13,545.00	C-04-55-C22-230-901	Budget		538		1
				Bonding Costs					
24-00617	2	Professional Fees - 2023A BANS	3,780.00	C-06-55-C21-211-902	Budget		539		1
				Bonding Costs					
24-00617	3	Professional Fees - 2023A BANS	1,890.00	C-08-55-C21-210-902	Budget		540		1
				Bonding Costs					
24-00617	4	Professional Fees - 2023A BANS	222.00	4-01-20-130-000-200	Budget		541		1
				FINANCE Professional Services					
			<u>19,437.00</u>						
79663	08/28/23	MCIAS050 M.C.I.A							11450
23-00732	21	Single Family 5/2023 AR040187	52.80	3-01-26-305-307-200	Budget	PRO20055	13		1
				Recycling - Third Party Contract					
23-00732	22	Multi Family 5/2023 AR040187	52.80	3-01-26-305-307-200	Budget	PRO20055	14		1
				Recycling - Third Party Contract					
23-00732	23	Single Family 6/2023 AR040227	48,742.22	3-01-26-305-307-200	Budget	PRO20055	15		1
				Recycling - Third Party Contract					
23-00732	24	Multi-Family 6/2023 AR040227	1,029.60	3-01-26-305-307-200	Budget	PRO20055	16		1
				Recycling - Third Party Contract					
23-00732	25	Single Family 6/2023 AR040227	30,790.42	3-01-46-870-870-192	Budget	PRO20055	17		1
				Def. Ch.-1yr Other Expenses					
23-01284	3	Brush Disposal - 06/2023	389.36	3-01-26-305-307-142	Budget		20		1
				RECYCLING Disposal Fees					
24-00570	1	Single Family 7/23 AR040272	79,532.64	4-01-26-305-307-200	Budget	PRO20055	469		1
				Recycling - Third Party Contract					
24-00570	2	Multi-Family 7/23 AR040272	1,029.60	4-01-26-305-307-200	Budget	PRO20055	470		1
				Recycling - Third Party Contract					
24-00571	1	Brush Disposal 7/23 AR040249	355.97	4-01-26-305-307-142	Budget		471		1
				RECYCLING Disposal Fees					
			<u>161,975.41</u>						
79664	08/28/23	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT							11450
24-00574	1	3rd Quarter Sewer Charge	934,753.04	4-07-55-502-000-142	Budget		475		1
				Disposal Fees - MCUA Charge					
79665	08/28/23	MCUAS050 M.C.U.A. SOLID WASTE							11450
23-00996	12	Solid Waste Disposal 6/2023	96,235.14	3-01-26-305-000-192	Budget	PRO21057	19		1
				SOLID WASTE DISP Other Expense					
24-00569	1	Solid Waste Disposal 7/2023	81,028.91	4-01-26-305-000-192	Budget	PRO21057	468		1
				SOLID WASTE DISP Other Expense					
			<u>177,264.05</u>						
79666	08/28/23	MERID010 Meridian Strategic Services							11450
23-02162	6	Invoice 1079	3,255.00	C-04-55-C22-230-902	Budget	PRO23036	28		1
				Professional Costs-Municipal Complex					

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79666	23-02162	Meridian Strategic Services 7 Invoice 1079	6,705.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	29	1	
			<u>9,960.00</u>						
79667	08/28/23	MGLF0050 MGL Printing Solutions 1 Open Ord. 2024 Taxi Decals	1,783.00	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		11450 287	1	
79668	08/28/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO 15 DPRCS/GAS CYLINDER RENTALS	113.75	3-01-28-369-000-215 DPRCS Recreation Supplies	Budget		11450 5	1	
	24-00083	2 MVM - GAS RENTALS / CYLINDERS	235.50	4-01-26-315-000-158 MVM Hardware Supplies	Budget		218	1	
	24-00083	3 MVM - GAS RENTALS / CYLINDERS	20.00	4-01-26-315-000-158 MVM Hardware Supplies	Budget		219	1	
	24-00328	2 DPRCS/GAS RENTALS - 07/2023	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		342	1	
	24-00328	3 DPRCS/PROPANE	21.00	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		343	1	
			<u>504.00</u>						
79669	08/28/23	MIDDLE045 Middlesex County Association 1 VIRTUAL FIREARMS TRAINING	1,245.00	4-01-25-240-999-145 POLICE Training	Budget		11450 444	1	
79670	08/28/23	MIKES020 MIKE'S COUNTRY MARKET 3 Catering for seniors	170.17	G-02-23-372-001-000 Congregate Meals	Budget		11450 300	1	
79671	08/28/23	MINDF005 Mindful in Nature LLC 2 Gardening/Craft for Seniors	235.34	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		11450 322	1	
79672	08/28/23	MONDI Catherine Mond 2 Court Recorder - 07/2023	780.00	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		11450 123	1	
79673	08/28/23	MONTANA MONTANA CONSTRUCTION CORP 4 Pay Estimate #3	94,762.61	C-08-55-C20-200-101 Project Costs	Budget	BID22004	11450 22	1	
79674	08/28/23	MUNICIPA Municipal Maintenance 1 West Lawrence PS 20153	1,442.50	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	11450 476	1	
79675	08/28/23	NAMIT005 NAM-IT ENGRAVING 1 Zoning Board Name Plate	15.00	4-01-21-185-000-199 ZONING Printed Material	Budget		11450 415	1	
	24-00470	2 SHIPPING	12.00	4-01-21-185-000-199 ZONING Printed Material	Budget		416	1	
			<u>27.00</u>						

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79676	08/28/23	NAPA NAPA - New Brunswick					11450		
24-00080	2	MVM/VEHICLE PARTS	608.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1	
24-00080	3	TAX EXEMPT: 3873-295073	19.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		138	1	
24-00080	4	MVM/VEHICLE PARTS	150.05	4-01-26-315-000-230 MVM Vehicle Parts	Budget		139	1	
24-00080	5	TAX EXEMPT: 3873-295158	4.81	4-01-26-315-000-230 MVM Vehicle Parts	Budget		140	1	
24-00080	6	MVM/VEHICLE PARTS	142.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		141	1	
24-00080	7	MVM/VEHICLE PARTS	144.53	4-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1	
24-00080	8	MVM/VEHICLE PARTS	36.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1	
24-00080	9	MVM/VEHICLE PARTS	1,167.09	4-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1	
24-00080	10	MVM/VEHICLE PARTS	52.22	4-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1	
24-00080	11	TAX EXEMPT: 3873-294754	1.67	4-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1	
24-00080	12	MVM/VEHICLE PARTS	217.68	4-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1	
24-00080	13	MVM/VEHICLE PARTS	437.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1	
24-00080	14	TAX EXEMPT: 3873-295602	13.64	4-01-26-315-000-230 MVM Vehicle Parts	Budget		149	1	
24-00080	15	MVM/VEHICLE PARTS	228.83	4-01-26-315-000-230 MVM Vehicle Parts	Budget		150	1	
24-00080	16	MVM/VEHICLE PARTS	52.56	4-01-26-315-000-230 MVM Vehicle Parts	Budget		151	1	
24-00080	17	MVM/VEHICLE PARTS	77.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1	
24-00080	18	MVM/VEHICLE PARTS	626.18	4-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1	
24-00080	19	MVM/VEHICLE PARTS	869.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		154	1	
24-00080	20	MVM/VEHICLE PARTS	228.83	4-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1	
24-00080	21	MVM/VEHICLE PARTS	257.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		156	1	
24-00080	22	TAX EXEMPT: 3873-296376	8.27	4-01-26-315-000-230 MVM Vehicle Parts	Budget		157	1	
24-00080	23	MVM/VEHICLE PARTS	322.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		158	1	
24-00080	24	MVM/VEHICLE PARTS	52.25	4-01-26-315-000-230 MVM Vehicle Parts	Budget		159	1	
			<u>5,625.61</u>						
79677	08/28/23	NATIO045 NATIONAL FUEL OIL INC.					11450		
24-00032	1	5,010 Gallons Gasoline 83715	12,957.36	4-01-31-430-000-460 Gasoline/Diesel	Budget		106	1	

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PO #	Item	Description							
79677		NATIONAL FUEL OIL INC. Continued							
24-00032	2	3,917 Gallons Diesel	83714	10,584.52	4-01-31-430-000-460 Gasoline/Diesel	Budget		107	1
24-00452	1	5010 Gallons Gasoline	84038	13,635.22	4-01-31-430-000-460 Gasoline/Diesel	Budget		382	1
24-00452	2	2,825 Gallons Gasoline	84039	7,877.80	4-01-31-430-000-460 Gasoline/Diesel	Budget		383	1
24-00473	1	4,477 Gallons Diesel	84213	14,437.88	4-01-31-430-000-460 Gasoline/Diesel	Budget		419	1
				<u>59,492.78</u>					
79678	08/28/23	NATIO125 National Highway Products, Inc						11450	
23-02894	1	NON INV Special Sign		506.25	G-02-23-375-000-000 Clean Communities	Budget		97	1
23-02894	2	10998 SIGN STAND STAKES		78.00	G-02-23-375-000-000 Clean Communities	Budget		98	1
				<u>584.25</u>					
79679	08/28/23	NATIONWA National Water Main Cleaning						11450	
24-00568	1	Sewer Jet Vac Services		6,616.50	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID19012	467	1
79680	08/28/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						11450	
24-00593	1	7/2023 Invoice No. 2878		90,520.00	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	509	1
79681	08/28/23	NEWJE106 New Jersey Door Works LLC						11450	
24-00567	1	Senior Center Doors	152074	378.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		466	1
79682	08/28/23	NJ-DARM DORES-RMS						11450	
23-01285	2	RECORD STORAGE FEE FY 2023		63.00	3-01-25-240-999-183 POLICE Maintenance	Budget		21	1
79683	08/28/23	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES						11450	
24-00534	1	2023-2024 Liquor License		75.00	4-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		447	1
79684	08/28/23	NJSACOP NJ State Assn of Chief of						11450	
24-00613	1	Accreditation Fee 2023		1,667.00	3-01-25-240-999-145 POLICE Training	Budget		535	1
79685	08/28/23	NJTGA NJTA						11450	
23-02655	1	GOLF & FINE TURF Day		70.00	3-01-28-375-000-145 PARKS Education/Training	Budget		38	1
23-02655	2	LAWN, LANDSCAPE & SPORTS		70.00	3-01-28-375-000-145 PARKS Education/Training	Budget		39	1
				<u>140.00</u>					
79686	08/28/23	NORCI050 NORCIA CORP.						11450	
24-00117	4	MVM PARTS		85.36	4-01-26-315-000-230 MVM Vehicle Parts	Budget		244	1

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79687	08/28/23	NORCISER NORCIA					11450
24-00118	2	MVM/VEHICLE REPAIRS	625.50	4-01-26-315-000-231	Budget		245 1
				MVM General Vehicle Repair			
79688	08/28/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11450
24-00404	2	Landscape& Playground supplies	858.57	4-01-28-375-000-179	Budget		357 1
				PARKS Landscaping			
24-00404	3	Landscape& Playground supplies	873.00	4-01-28-375-000-179	Budget		358 1
				PARKS Landscaping			
			<u>1,731.57</u>				
79689	08/28/23	OJEDAW William Ojeda					11450
24-00324	2	MARTIAL ARTS INSTRUCTOR	1,755.00	D-39-56-850-000-003	Budget		339 1
				Recreation - Youth Programs			
79690	08/28/23	ONE ONE CALL CONCEPTS					11450
24-00282	2	Sewer - Mark Outs	849.69	4-07-55-502-000-200	Budget		293 1
				Professional Services			
79691	08/28/23	ONSITE ON SITE LANDSCAPE MANAGEMENT					11450
24-00572	1	7/23 Landscape Services 46851	4,738.96	4-01-26-290-000-178	Budget	BID20010	472 1
				STREETS & ROAD Tree/Landscape Maint.			
24-00572	2	7/23 Landscape Services 46886	4,738.96	4-01-26-290-000-178	Budget	BID20010	473 1
				STREETS & ROAD Tree/Landscape Maint.			
			<u>9,477.92</u>				
79692	08/28/23	PARTS010 Parts Authority LLC				08/28/23 VOID	0
79693	08/28/23	PARTS010 Parts Authority LLC					11450
24-00081	2	MVM/VEHICLE PARTS	144.58	4-01-26-315-000-230	Budget		160 1
				MVM vehicle Parts			
24-00081	3	MVM/VEHICLE PARTS	350.92	4-01-26-315-000-230	Budget		161 1
				MVM vehicle Parts			
24-00081	4	MVM/VEHICLE PARTS	131.51	4-01-26-315-000-230	Budget		162 1
				MVM vehicle Parts			
24-00081	5	MVM/VEHICLE PARTS	215.70	4-01-26-315-000-230	Budget		163 1
				MVM vehicle Parts			
24-00081	6	MVM/VEHICLE PARTS	36.15	4-01-26-315-000-230	Budget		164 1
				MVM vehicle Parts			
24-00081	7	MVM/VEHICLE PARTS	72.43	4-01-26-315-000-230	Budget		165 1
				MVM vehicle Parts			
24-00081	8	MVM/VEHICLE PARTS	130.46	4-01-26-315-000-230	Budget		166 1
				MVM vehicle Parts			
24-00081	9	MVM/VEHICLE PARTS	10.88	4-01-26-315-000-230	Budget		167 1
				MVM vehicle Parts			
24-00081	10	MVM/VEHICLE PARTS	73.11	4-01-26-315-000-230	Budget		168 1
				MVM vehicle Parts			
24-00081	11	MVM/VEHICLE PARTS	315.96	4-01-26-315-000-230	Budget		169 1
				MVM vehicle Parts			
24-00081	12	MVM/VEHICLE PARTS	174.92	4-01-26-315-000-230	Budget		170 1
				MVM vehicle Parts			
24-00081	13	MVM/VEHICLE PARTS	248.11	4-01-26-315-000-230	Budget		171 1
				MVM vehicle Parts			

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PO #	Item	Description							
79693	Parts Authority LLC	Continued							
24-00081	14	MVM/VEHICLE PARTS	50.49	4-01-26-315-000-230 MVM Vehicle Parts	Budget		172	1	
24-00081	15	MVM/VEHICLE PARTS	100.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		173	1	
24-00081	16	MVM/VEHICLE PARTS	14.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		174	1	
24-00081	17	MVM/VEHICLE PARTS	100.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		175	1	
24-00081	18	MVM/VEHICLE PARTS	22.85	4-01-26-315-000-230 MVM Vehicle Parts	Budget		176	1	
24-00081	19	MVM/VEHICLE PARTS	58.20	4-01-26-315-000-230 MVM Vehicle Parts	Budget		177	1	
24-00081	20	MVM/VEHICLE PARTS	250.20	4-01-26-315-000-230 MVM Vehicle Parts	Budget		178	1	
24-00081	21	MVM/VEHICLE PARTS	6.56	4-01-26-315-000-230 MVM Vehicle Parts	Budget		179	1	
24-00081	22	MVM/VEHICLE PARTS	159.18	4-01-26-315-000-230 MVM Vehicle Parts	Budget		180	1	
24-00081	23	MVM/VEHICLE PARTS	152.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget		181	1	
24-00081	24	MVM/VEHICLE PARTS	57.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		182	1	
24-00081	25	MVM/VEHICLE PARTS	244.95	4-01-26-315-000-230 MVM Vehicle Parts	Budget		183	1	
24-00081	26	MVM/VEHICLE PARTS	43.76	4-01-26-315-000-230 MVM Vehicle Parts	Budget		184	1	
24-00081	27	MVM/VEHICLE PARTS	41.38	4-01-26-315-000-230 MVM Vehicle Parts	Budget		185	1	
24-00081	28	MVM/VEHICLE PARTS	117.37	4-01-26-315-000-230 MVM Vehicle Parts	Budget		186	1	
24-00081	29	MVM/VEHICLE PARTS	181.28	4-01-26-315-000-230 MVM Vehicle Parts	Budget		187	1	
24-00081	30	MVM/VEHICLE PARTS	100.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		188	1	
24-00081	31	MVM/VEHICLE PARTS	614.57	4-01-26-315-000-230 MVM Vehicle Parts	Budget		189	1	
24-00081	32	MVM/VEHICLE PARTS	289.19	4-01-26-315-000-230 MVM Vehicle Parts	Budget		190	1	
24-00081	33	MVM/VEHICLE PARTS	379.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		191	1	
24-00081	34	MVM/VEHICLE PARTS	104.46	4-01-26-315-000-230 MVM Vehicle Parts	Budget		192	1	
24-00081	35	MVM/VEHICLE PARTS	465.33	4-01-26-315-000-230 MVM Vehicle Parts	Budget		193	1	
24-00081	36	MVM/VEHICLE PARTS	465.33	4-01-26-315-000-230 MVM Vehicle Parts	Budget		194	1	
24-00081	37	MVM/VEHICLE PARTS	126.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		195	1	
24-00081	38	MVM/VEHICLE PARTS	126.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		196	1	
24-00081	39	MVM/VEHICLE PARTS	283.90	4-01-26-315-000-230 MVM Vehicle Parts	Budget		197	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79693		Parts Authority LLC		Continued					
24-00081	40	MVM/VEHICLE PARTS	105.59	4-01-26-315-000-230 MVM Vehicle Parts	Budget		198	1	
24-00081	41	MVM/VEHICLE PARTS	43.76	4-01-26-315-000-230 MVM Vehicle Parts	Budget		199	1	
24-00081	42	MVM/VEHICLE PARTS	198.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		200	1	
24-00081	43	MVM/VEHICLE PARTS	103.48	4-01-26-315-000-230 MVM Vehicle Parts	Budget		201	1	
24-00081	44	MVM/VEHICLE PARTS	168.02	4-01-26-315-000-230 MVM Vehicle Parts	Budget		202	1	
24-00081	45	MVM/VEHICLE PARTS	445.62	4-01-26-315-000-230 MVM Vehicle Parts	Budget		203	1	
24-00081	46	MVM/VEHICLE PARTS	240.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		204	1	
24-00081	47	MVM/VEHICLE PARTS	349.14	4-01-26-315-000-230 MVM Vehicle Parts	Budget		205	1	
24-00081	48	MVM/VEHICLE PARTS	162.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		206	1	
24-00081	49	MVM/VEHICLE PARTS	126.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		207	1	
24-00081	50	MVM/VEHICLE PARTS	465.33	4-01-26-315-000-230 MVM Vehicle Parts	Budget		208	1	
24-00081	51	MVM/VEHICLE PARTS	55.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		209	1	
24-00081	52	MVM/VEHICLE PARTS	13.85	4-01-26-315-000-230 MVM Vehicle Parts	Budget		210	1	
			<u>8,938.48</u>						
79694	08/28/23	PARTY Party Fair					11450		
24-00294	5	SUMMER CAMP SUPPLIES	67.47	D-39-56-850-000-006 Recreation - Camp	Budget		298	1	
24-00294	6	SUPPLIES FOR REC. PROGRAMS	40.64	4-01-28-369-000-212 DPRCS Programs	Budget		299	1	
			<u>108.11</u>						
79695	08/28/23	PATRI060 Patriot Roofing Inc.					11450		
23-01731	12	Pay Estimate #8	138,033.00	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	BID22010	24	1	
79696	08/28/23	PIERCE Peirce-Eagle Equipment					11450		
24-00436	1	starter for 863	869.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		375	1	
79697	08/28/23	PITNE050 PITNEY BOWES INC.					11450		
24-00039	1	Item #787-1 1023464272	246.49	4-01-31-430-000-498 Postage	Budget		121	1	
24-00039	2	Item #605-0 1023464272	95.99	4-01-31-430-000-498 Postage	Budget		122	1	
			<u>342.48</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79698	08/28/23	POSIT050 POSITIVE PROMOTIONS					11450
23-02840	1	YOUTH SILICONE BRACELET	222.50	3-01-25-280-000-185	Budget		89 1
				JUVENILE AID Miscellaneous			
23-02840	2	SET UP CHARGE	35.00	3-01-25-280-000-185	Budget		90 1
				JUVENILE AID Miscellaneous			
23-02840	3	SHIPPING & HANDLING	30.95	3-01-25-280-000-185	Budget		91 1
				JUVENILE AID Miscellaneous			
			<u>288.45</u>				
79699	08/28/23	POW Power Place Inc.					11450
24-00407	2	Parks Equipment repair	246.18	4-01-28-375-000-151	Budget		359 1
				PARKS Equipment Repair			
79700	08/28/23	PROGE Justine Progebin					11450
24-00629	1	7/28/23 DUNKIN CARD REFILL	200.00	4-01-20-100-000-244	Budget		542 1
				ADMINISTRATION Employee Wellness			
24-00630	1	REIMB. VEOLIA QTRLY MEETING	188.12	4-05-55-502-000-185	Budget		543 1
				Miscellaneous			
			<u>388.12</u>				
79701	08/28/23	QUORY005 Quorym					11450
24-00477	2	07/2023 - Manhole Pilot Prgm	1,000.00	4-07-55-502-000-183	Budget		423 1
				Maintenance & Repairs			
79702	08/28/23	RAFAN033 NICOLE J. RAFANELLO					11450
24-00533	1	PSYCHOLOGICAL EXAM SLEO III	700.00	4-01-25-240-999-200	Budget		446 1
				POLICE Professional Service			
79703	08/28/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11450
23-00581	40	10/2022 Legal Counsel 13888	424.55	3-04-65-400-000-002	Budget	PRO22003	11 1
				Soil Remediation			
24-00597	1	7/2023 Legal Counsel 16645	8,648.93	4-01-20-155-000-981	Budget	PRO23003	513 1
				LEGAL - General			
24-00597	2	7/2023 Legal Counsel 16647	2,555.00	4-01-20-155-000-981	Budget	PRO23003	514 1
				LEGAL - General			
24-00597	3	7/2023 Legal Counsel 16648	3,537.25	4-01-20-155-000-981	Budget	PRO23003	515 1
				LEGAL - General			
24-00597	4	7/2023 Legal Counsel 16649	2,849.35	4-01-20-155-000-981	Budget	PRO23003	516 1
				LEGAL - General			
24-00597	5	7/2023 Legal Counsel 16646	462.80	4-04-65-400-000-002	Budget	PRO23003	517 1
				Soil Remediation			
			<u>18,477.88</u>				
79704	08/28/23	RECOI005 Recoil, LLC					11450
24-00548	1	POLICE DEPT. MEMBERSHIP FY24	800.00	4-01-25-240-999-144	Budget		458 1
				POLICE Dues & Subscription			
79705	08/28/23	REDIC005 Redicare LLC					11450
24-00266	5	Service to First aid - 08/2023	551.88	4-01-26-310-000-200	Budget		284 1
				BLDG & GROUNDS Prof Services			
24-00266	6	Service to First aid - 08/2023	122.64	4-01-26-310-000-200	Budget		285 1
				BLDG & GROUNDS Prof Services			

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79705		Redicare LLC					
24-00266	7	Continued Service to First aid - 08/2023	61.32	4-01-26-310-000-200	Budget		286 1
			<u>735.84</u>	BLDG & GROUNDS Prof Services			
79706	08/28/23	RICH TRE RICH TREE SERVICE					11450
24-00293	1	remove quadruple maple	4,945.65	4-01-26-290-000-178	Budget		297 1
				STREETS & ROAD Tree/Landscape Maint.			
79707	08/28/23	RICHS Rich's Towing Service					11450
24-00608	1	2003 Honda Pilot	500.00	4-01-25-240-999-241	Budget		523 1
				POLICE Vehicles			
24-00608	2	1994 GMC Sierra	500.00	4-01-25-240-999-241	Budget		524 1
				POLICE Vehicles			
24-00608	3	2011 Jeep Grand Cherokee	500.00	4-01-25-240-999-241	Budget		525 1
				POLICE Vehicles			
24-00608	4	2004 Hyundai Accent	500.00	4-01-25-240-999-241	Budget		526 1
			<u>2,000.00</u>	POLICE Vehicles			
79708	08/28/23	RJPH0005 RJP HOTSJ					11450
24-00077	1	Power Washer Invoice 6629	11,146.10	C-04-55-c20-210-301	Budget		135 1
				Acquisition of Trucks/Accessories			
24-00077	2	Power Washer	123.90	C-04-55-c21-220-301	Budget		136 1
			<u>11,270.00</u>	Acquisition of Trucks/Accessories			
79709	08/28/23	ROUNDTRI Ride RoundTrip, Inc.					11450
24-00633	1	7/2023 Transportation Fee	4,083.88	4-01-28-372-000-200	Budget	BID22009	551 1
				SENIOR SERVICES Transportation Services			
24-00633	2	7/2023 Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	552 1
			<u>4,708.88</u>	SENIOR SERVICES Transportation Services			
79710	08/28/23	ROUTE 1 ROUTE 1					11450
24-00113	4	MVM Vehicle Parts	328.24	4-01-26-315-000-230	Budget		232 1
				MVM vehicle Parts			
24-00113	5	MVM vehicle Parts	100.24	4-01-26-315-000-230	Budget		233 1
				MVM vehicle Parts			
24-00113	6	MVM vehicle Parts	855.00	4-01-26-315-000-230	Budget		234 1
				MVM vehicle Parts			
24-00113	7	MVM vehicle Parts	646.80	4-01-26-315-000-230	Budget		235 1
			<u>1,930.28</u>	MVM vehicle Parts			
79711	08/28/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11450
24-00260	2	MVM Vehicle Parts	1,077.00	4-01-26-315-000-230	Budget		282 1
				MVM vehicle Parts			
79712	08/28/23	RRDON RR DONNELLEY					11450
24-00046	1	REG-42A Safety Paper	106.50	4-01-20-120-000-199	Budget		124 1
				MUNIC.CLERK Printed Materials			

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79712	RR	DONNELLEY							
	24-00046	2 REG-42B Safety Paper	213.00	4-01-20-120-000-199	Budget		125	1	
				MUNIC.CLERK Printed Materials					
			<u>319.50</u>						
79713	08/28/23	RUNAW050 RUNAWAY RAPIDS WATERPARK					11450		
	24-00233	1 SUMMER CAMP TRIP	6,496.00	D-39-56-850-000-006	Budget		253	1	
				Recreation - Camp					
79714	08/28/23	RUTGE006 RUTGERS, Center for Gov't Serv					11450		
	24-00552	1 COURSE ID#: FM-2110-FA23-1	503.00	4-01-20-130-000-145	Budget		460	1	
				FINANCE Education & Training					
	24-00553	1 COURSE ID#: FM-2111-FA23-1	503.00	4-01-20-130-000-145	Budget		461	1	
				FINANCE Education & Training					
			<u>1,006.00</u>						
79715	08/28/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11450		
	24-00537	1 CUSTOM ID CCP CARDS	50.00	4-01-25-240-999-200	Budget		448	1	
				POLICE Professional Service					
	24-00583	1 CUSTOM ID CARDS CCO	40.00	4-01-25-240-999-200	Budget		495	1	
				POLICE Professional Service					
			<u>90.00</u>						
79716	08/28/23	SAKER SAKER SHOPPRITES, INC.					11450		
	24-00296	2 Food supplies for Seniors	142.04	4-01-28-372-000-153	Budget		301	1	
				SR SERVICES Food Supplies					
	24-00296	3 Food supplies for Seniors	197.14	4-01-28-372-000-153	Budget		302	1	
				SR SERVICES Food Supplies					
	24-00296	4 Food supplies for Seniors	50.73	4-01-28-372-000-153	Budget		303	1	
				SR SERVICES Food Supplies					
	24-00304	3 SUMMER CAMP SUPPLIES	37.78	D-39-56-850-000-006	Budget		323	1	
				Recreation - Camp					
	24-00304	4 SUMMER CAMP SUPPLIES	150.23	D-39-56-850-000-006	Budget		324	1	
				Recreation - Camp					
	24-00304	5 SUMMER CAMP SUPPLIES	122.08	D-39-56-850-000-006	Budget		325	1	
				Recreation - Camp					
	24-00304	6 SUMMER CAMP SUPPLIES	106.61	D-39-56-850-000-006	Budget		326	1	
				Recreation - Camp					
	24-00304	7 SUMMER CAMP SUPPLIES	214.36	D-39-56-850-000-006	Budget		327	1	
				Recreation - Camp					
	24-00304	8 SUMMER CAMP SUPPLIES	82.27	D-39-56-850-000-006	Budget		328	1	
				Recreation - Camp					
	24-00304	9 SUMMER CAMP SUPPLIES	16.45	D-39-56-850-000-006	Budget		329	1	
				Recreation - Camp					
	24-00304	10 SUMMER CAMP SUPPLIES	92.43	D-39-56-850-000-006	Budget		330	1	
				Recreation - Camp					
			<u>1,212.12</u>						
79717	08/28/23	SAMSC050 SAM'S CLUB					11450		
	24-00298	3 SUMMER CAMP SUPPLIES	89.44	D-39-56-850-000-006	Budget		305	1	
				Recreation - Camp					
	24-00298	4 SUMMER CAMP SUPPLIES	56.94	D-39-56-850-000-006	Budget		306	1	
				Recreation - Camp					

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79717		SAM'S CLUB							
		Continued							
24-00298	5	SUMMER CAMP SUPPLIES	142.99	D-39-56-850-000-006 Recreation - Camp	Budget		307	1	
24-00298	6	SUMMER CAMP SUPPLIES	158.45	D-39-56-850-000-006 Recreation - Camp	Budget		308	1	
24-00298	7	SUMMER CAMP SUPPLIES	140.16	D-39-56-850-000-006 Recreation - Camp	Budget		309	1	
24-00298	8	SUMMER CAMP SUPPLIES	63.30	D-39-56-850-000-006 Recreation - Camp	Budget		310	1	
24-00298	9	SUMMER CAMP SUPPLIES	245.76	D-39-56-850-000-006 Recreation - Camp	Budget		311	1	
24-00298	10	SUMMER CAMP SUPPLIES	499.96	D-39-56-850-000-006 Recreation - Camp	Budget		312	1	
24-00298	11	SUMMER CAMP SUPPLIES	531.30	D-39-56-850-000-006 Recreation - Camp	Budget		313	1	
24-00298	12	PROJECT LEAL ACCOUNT	437.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		314	1	
24-00539	2	Food Supplies for Senior Ctr	188.08	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		450	1	
24-00539	3	Food Supplies for Senior Ctr	218.39	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		451	1	
			<u>2,771.93</u>						
79718	08/28/23	SANIT066 Sanitation Equipment Corp.					11450		
24-00261	2	MVM Vehicle Parts	456.52	4-01-26-315-000-230 MVM Vehicle Parts	Budget		283	1	
79719	08/28/23	SEASI005 Seaside Heights Business					11450		
23-02751	1	Summer Camp Trip 2023	160.00	D-39-56-850-000-006 Recreation - Camp	Budget		48	1	
79720	08/28/23	SERVPRO SERVPRO OF THE SEACOAST					11450		
23-02617	4	6/23-7/23 CLIMATE CONTROL	225,924.65	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23045	36	1	
79721	08/28/23	SHERW071 Sherwin-Williams					11450		
24-00408	3	SSTRIPE FMP WHITE & BLUE PAINT	2,380.00	4-01-28-375-000-152 PARKS Field Supplies	Budget		360	1	
79722	08/28/23	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11450		
23-00543	10	GPS Vehicle Tracking 5/2023	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO22046	9	1	
23-00543	11	GPS Vehicle Tracking 5/2023	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO22046	10	1	
24-00523	1	GPS vehicle Tracking 7/2023	2,273.18	4-01-31-430-000-450 Telecommunications	Budget	PRO22046	437	1	
			<u>6,819.54</u>						
79723	08/28/23	SOMER070 SOMERSET SYRUP					11450		
24-00319	1	snow cone syrup	38.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		335	1	
24-00319	2	popcorn 8oz kit	103.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		336	1	

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PO #	Item	Description							
79723		SOMERSET SYRUP							
	24-00319	4 Snow Cone Cups	190.00	D-39-56-851-000-007	Budget		337	1	
				DPRCS - LEAL					
			<u>332.15</u>						
79724	08/28/23	SONIT005 Sonitrol Security Systems					11450		
	23-02778	1 MUNICIPAL COMPLEX - PROX DOOR	3,774.60	3-01-25-240-999-185	Budget		51	1	
				POLICE Miscellaneous					
79725	08/28/23	SOUTH SOUTHSIDE CUSTOMS					11450		
	24-00612	1 2005 Honda Odyssey	500.00	4-01-25-240-999-241	Budget		534	1	
				POLICE Vehicles					
79726	08/28/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11450		
	24-00092	2 PD/VEHICLE WASHES - 07/2023	777.00	4-01-25-240-999-231	Budget		226	1	
				POLICE Car Wash					
79727	08/28/23	SSART050 S & S ARTS & CRAFTS					11450		
	23-02834	1 w14385 economy hoops 18ct	365.65	D-39-56-851-000-007	Budget		59	1	
				DPRCS - LEAL					
	23-02834	2 LR1593 foam blocks	399.98	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
	23-02834	3 w14394 hoop toss targets	65.49	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
	23-02834	4 SC1002 colored pencils	277.08	D-39-56-851-000-007	Budget		62	1	
				DPRCS - LEAL					
	23-02834	5 WE650 weaving frames	112.28	D-39-56-851-000-007	Budget		63	1	
				DPRCS - LEAL					
	23-02834	6 YA896 box of yarn	283.20	D-39-56-851-000-007	Budget		64	1	
				DPRCS - LEAL					
	23-02834	7 NE707 large eey plastic needle	37.36	D-39-56-851-000-007	Budget		65	1	
				DPRCS - LEAL					
	23-02834	8 w10104 small chicken	70.14	D-39-56-851-000-007	Budget		66	1	
				DPRCS - LEAL					
	23-02834	9 TR217 wiggly eyes	87.96	D-39-56-851-000-007	Budget		67	1	
				DPRCS - LEAL					
			<u>1,699.14</u>						
79728	08/28/23	STATE060 STATE TOXICOLOGY LABORATORY					11450		
	23-02217	2 RANDOM DRUG TESTING	540.00	3-01-25-240-999-200	Budget		30	1	
				POLICE Professional Service					
79729	08/28/23	THEVE005 The Verdict					11450		
	24-00234	1 The Verdict Caribbean Band	1,600.00	4-01-28-369-000-212	Budget		254	1	
				DPRCS Programs					
79730	08/28/23	THOMWEST Thomson Reuters					11450		
	24-00094	2 Investigative Software-07/2023	605.15	4-01-25-240-999-183	Budget		227	1	
				POLICE Maintenance					
	24-00538	1 SUBSCRIPTION FOR QUINLAN	768.00	4-01-25-240-999-144	Budget		449	1	
				POLICE Dues & Subscription					
			<u>1,373.15</u>						

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79731	08/28/23	TM ASSOC T&M Associates					11450
23-02535	3	LAF446915 THROUGH 7/14/2023	4,996.28	C-04-55-C22-230-902	Budget	PRO23047	32 1
				Professional Costs-Municipal Complex			
23-02696	3	LAF446913 THROUGH 7/14/23	15,913.36	C-04-55-C22-230-902	Budget	PRO23040	42 1
				Professional Costs-Municipal Complex			
23-02697	3	LAF446914 THROUGH 7/14/23	269.02	C-04-55-C22-230-902	Budget	PRO23040	43 1
				Professional Costs-Municipal Complex			
			<u>21,178.66</u>				
79732	08/28/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11450
24-00105	2	Paving Materials	177.33	4-01-26-290-000-195	Budget		228 1
				STREETS & ROAD Paving Material			
24-00105	3	Paving Materials	5,473.32	4-01-26-290-000-195	Budget		229 1
				STREETS & ROAD Paving Material			
24-00105	4	Paving Materials	245.03	4-01-26-290-000-195	Budget		230 1
				STREETS & ROAD Paving Material			
			<u>5,895.68</u>				
79733	08/28/23	TRI-STA TRI-STATE ASPHALT INC.					11450
23-02643	1	2023 Crack Sealing Project	17,218.00	C-04-55-C22-220-101	Budget		37 1
				Improvements to Various Streets			
79734	08/28/23	TRUGR055 TruGreen Commercial					11450
24-00464	2	Comm. Park Lawn Service	1,984.00	4-01-28-375-000-137	Budget		393 1
				PARKS Contract work			
24-00464	3	Sabella Park Lawn Service	324.00	4-01-28-375-000-137	Budget		394 1
				PARKS Contract work			
24-00464	4	Veteran's Park Lawn Service	328.00	4-01-28-375-000-137	Budget		395 1
				PARKS Contract work			
24-00464	5	Workhouse Fields Lawn Service	320.00	4-01-28-375-000-137	Budget		396 1
				PARKS Contract work			
			<u>2,956.00</u>				
79735	08/28/23	TSQUARED T-SQUARED GRAPHICS LLC					11450
24-00310	2	SUMMER CAMP 2023 TEES	5,703.24	D-39-56-850-000-006	Budget		332 1
				Recreation - Camp			
24-00310	3	SUMMER CAMP 2023 TEES	1,074.50	D-39-56-850-000-006	Budget		333 1
				Recreation - Camp			
24-00310	4	SUMMER CAMP 2023 TEES	1,077.38	D-39-56-850-000-006	Budget		334 1
				Recreation - Camp			
24-00503	6	DPRCS/PROGRAMS	949.00	4-01-28-369-000-212	Budget		430 1
				DPRCS Programs			
			<u>8,804.12</u>				
79736	08/28/23	ULINE ULINE					11450
24-00476	1	Food Bank Shopping Carts	925.20	D-33-56-850-005-001	Budget		420 1
				Storm Recovery Reserves			
24-00476	2	Food Bank Shopping Carts	780.00	D-33-56-850-005-001	Budget		421 1
				Storm Recovery Reserves			
24-00476	3	Food Bank Shopping Carts	145.21	D-33-56-850-005-001	Budget		422 1
				Storm Recovery Reserves			
			<u>1,850.41</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79737	08/28/23	UNIFIRST Unifirst Corporation					11450		
24-00591	1	Invoice 1630101514	133.47	3-07-55-502-000-133 Clothing	Budget		508	1	
79738	08/28/23	UNITE099 United Site Services NE Inc.					11450		
24-00417	2	Portable Restroom Services	75.00	4-01-28-375-000-137 PARKS Contract Work	Budget		362	1	
24-00417	3	Portable Restroom Services	245.29	4-01-28-375-000-137 PARKS Contract Work	Budget		363	1	
24-00417	4	Portable Restroom Services	87.50	4-01-28-375-000-137 PARKS Contract Work	Budget		364	1	
24-00417	5	Portable Restroom Services	110.00	4-01-28-375-000-137 PARKS Contract Work	Budget		365	1	
24-00417	6	Portable Restroom Services	131.75	4-01-28-375-000-137 PARKS Contract Work	Budget		366	1	
24-00417	7	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		367	1	
			<u>693.29</u>						
79739	08/28/23	USABLUE USA Blue Book					11450		
24-00288	2	Sewer Tools and Supplies	1,809.89	4-07-55-502-000-223 Tools & Supplies	Budget		294	1	
24-00288	3	Sewer Tools and Supplies	34.75	4-07-55-502-000-223 Tools & Supplies	Budget		295	1	
			<u>1,844.64</u>						
79740	08/28/23	VANCLE05 Kymme Van Cleef, CSC					11450		
24-00236	1	ASL Interp.	300.00	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		256	1	
79741	08/28/23	VERBA050 VERBATIM					11450		
24-00038	2	Interpretation Svcs - 08/02/23	206.25	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		120	1	
79742	08/28/23	VERIMDT2 VERIZON WIRELESS					11450		
24-00468	1	7/2023 Invoice 9940424053	190.07	4-01-31-430-000-451 MDT Cellular	Budget		414	1	
79743	08/28/23	VISIO005 Vision Solar LLC					11450		
24-00442	1	Refund of Revenue	385.60	4-01-55-004-000-001 Refund of Anticipated Revenue	Budget		381	1	
79744	08/28/23	WBMASON W.B. Mason Co., Inc.					11450		
23-00908	10	Item #wBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153 SR SERVICES Food Supplies	Budget		18	1	
23-02902	1	Item #BICBL11YW	9.04	3-01-25-240-999-188 POLICE Office Supplies	Budget		99	1	
23-02902	2	Item #BICBL11PK	49.72	3-01-25-240-999-188 POLICE Office Supplies	Budget		100	1	
23-02902	3	Item #SAU21803	9.36	3-01-25-240-999-188 POLICE Office Supplies	Budget		101	1	
23-02902	4	Item #QUA63561	55.53	3-01-25-240-999-188 POLICE Office Supplies	Budget		102	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79744		W.B. Mason Co., Inc.							
		Continued							
23-02902	5	Item #UNV05562	8.07	3-01-25-240-999-188	Budget		103	1	
				POLICE Office Supplies					
23-02902	6	Item #JAM3095704	31.79	3-01-25-240-999-188	Budget		104	1	
				POLICE Office Supplies					
23-02902	7	Item #BICBL11PK (CR)	40.68	3-01-25-240-999-188	Budget		105	1	
				POLICE Office Supplies					
24-00033	1	Item #NES35010	77.56	4-01-28-372-000-153	Budget		108	1	
				SR SERVICES Food Supplies					
24-00033	2	Item #CSIHCBEAN8	54.99	4-01-28-372-000-153	Budget		109	1	
				SR SERVICES Food Supplies					
24-00035	3	Item #WBM21200	233.40	4-01-31-430-000-488	Budget		110	1	
				Paper & Copier Supplies					
24-00035	4	Item #WBM21200	155.60	4-01-31-430-000-488	Budget		111	1	
				Paper & Copier Supplies					
24-00035	5	Item #WBM21200	155.60	4-01-31-430-000-488	Budget		112	1	
				Paper & Copier Supplies					
24-00036	4	Item #BLZH205GDEPOSIT	26.82	4-01-25-252-000-185	Budget		113	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	5	Item #BLZH205GDEPOSIT	36.00	4-01-25-252-000-185	Budget		114	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	6	Item #BLZH205GDEPOSIT	13.41	4-01-25-252-000-185	Budget		115	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	7	Item #BLZH205GDEPOSIT	18.00	4-01-25-252-000-185	Budget		116	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	8	Credit CM2025327	36.00	4-01-25-252-000-185	Budget		117	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	9	Credit CM2026830	12.00	4-01-25-252-000-185	Budget		118	1	
				EMERGENCY MGMT Miscellaneous					
24-00047	1	Item #PFX23013RZ1	29.38	4-01-43-490-000-188	Budget		126	1	
				MUNICIPAL COURT Office Supplies					
24-00047	2	Item #UNV83410	12.70	4-01-43-490-000-188	Budget		127	1	
				MUNICIPAL COURT Office Supplies					
24-00047	3	Item #UNV04117	2.10	4-01-43-490-000-188	Budget		128	1	
				MUNICIPAL COURT Office Supplies					
24-00073	4	Item #BLZH2)5G	67.05	4-01-25-240-999-153	Budget		131	1	
				POLICE Food Supplies					
24-00073	5	Item #BLZH205GDEPOSIT	90.00	4-01-25-240-999-153	Budget		132	1	
				POLICE Food Supplies					
24-00073	6	Credit CM2025401	18.00	4-01-25-240-999-153	Budget		133	1	
				POLICE Food Supplies					
24-00431	1	Item #CSC11829GGBRZ1	80.41	4-01-21-196-000-188	Budget		373	1	
				CONSTR. CODE Office Supplies					
24-00455	1	Item #ACM13731	5.49	4-01-21-185-000-188	Budget		384	1	
				ZONING Office Supplies					
24-00455	2	Item #UNV92010	9.72	4-01-21-185-000-188	Budget		385	1	
				ZONING Office Supplies					
24-00455	3	Item #UNV007001ND	3.21	4-01-21-185-000-188	Budget		386	1	
				ZONING Office Supplies					
24-00455	4	Item #JAM342BL	10.49	4-01-21-185-000-188	Budget		387	1	
				ZONING Office Supplies					
24-00455	5	Item #PFX415315GRA	176.36	4-01-21-185-000-188	Budget		388	1	
				ZONING Office Supplies					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79744		W.B. Mason Co., Inc.							
		Continued							
24-00455		6 Item #PFX242	2.99	4-01-21-185-000-188	Budget		389	1	
				ZONING Office Supplies					
24-00455		7 Item #ACM13901	10.73	4-01-21-185-000-188	Budget		390	1	
				ZONING Office Supplies					
24-00455		8 Item #UNV92021	8.14	4-01-21-185-000-188	Budget		391	1	
				ZONING Office Supplies					
24-00455		9 Item #MMM6306PK	25.55	4-01-21-185-000-188	Budget		392	1	
				ZONING Office Supplies					
24-00565		1 Item #B:ZH205GS	44.70	4-01-28-372-000-153	Budget		462	1	
				SR SERVICES Food Supplies					
24-00565		2 Item #BLZH205GSDEPOSIT	60.00	4-01-28-372-000-153	Budget		463	1	
				SR SERVICES Food Supplies					
24-00565		3 Credit CM2031961	12.00-	4-01-28-372-000-153	Budget		464	1	
				SR SERVICES Food Supplies					
24-00565		4 Credit CM2031956	12.00-	4-01-28-372-000-153	Budget		465	1	
				SR SERVICES Food Supplies					
			1,446.22						
79745	08/28/23	WWGRA050 W. W. GRAINGER					11450		
24-00416		1 Ecco Work light	105.31	4-01-26-290-000-158	Budget		361	1	
				STREETS & ROAD Hardware Supp.					
79746	08/28/23	ZIERJASO Jason Zier					11450		
24-00499		1 AR PRO - DINGO SOFTWARE	209.00	4-01-25-240-999-168	Budget		427	1	
				POLICE Investigative Supplies					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	170	1	2,593,841.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	170	1	2,593,841.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	201,015.93	0.00	0.00	201,015.93
	3-04	424.55	0.00	0.00	424.55
Sewer Utility Fund	3-07	18,240.26	0.00	0.00	18,240.26
Year Total:		219,680.74	0.00	0.00	219,680.74
General Fund	4-01	455,671.81	0.00	0.00	455,671.81
	4-04	462.80	0.00	0.00	462.80
Water Utility Fund	4-05	90,708.12	0.00	0.00	90,708.12
Sewer Utility Fund	4-07	939,327.89	0.00	0.00	939,327.89
Year Total:		1,486,170.62	0.00	0.00	1,486,170.62
GENERAL CAPITAL	C-04	666,845.24	0.00	0.00	666,845.24
WATER CAPITAL	C-06	5,648.85	0.00	0.00	5,648.85
SEWER CAPITAL	C-08	97,587.04	0.00	0.00	97,587.04
Year Total:		770,081.13	0.00	0.00	770,081.13
Trust Other	D-33	69,147.20	0.00	0.00	69,147.20
Recreation Trust	D-39	47,933.57	0.00	0.00	47,933.57
Year Total:		117,080.77	0.00	0.00	117,080.77
GRANT FUND	G-02	828.36	0.00	0.00	828.36
Total of All Funds:		2,593,841.62	0.00	0.00	2,593,841.62

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79747 to 79766  
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
79747	08/31/23	PAYROLL PAYROLL POSTINGS					11453
PR-08134	1	GEN ADMIN SALARY & WAGES	19,011.64	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08134	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08134	3	MUNICIPAL CLERK OVERTIME	45.64	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08134	4	FINANCE SALARY & WAGES	12,071.51	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08134	5	FINANCE OT	11.44	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08134	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08134	7	IT OVERTIME	195.86	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08134	8	TAX COLLECTION SALARY & WAGES	5,141.56	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08134	9	TAX ASSESSOR SALARY & WAGES	6,645.60	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08134	10	ENGINEERING SALARY & WAGES	1,156.86	4-01-21-165-000-011 ENGINEERING Salary & wages	Budget		10 1
PR-08134	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08134	12	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08134	13	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08134	14	CODE ENFORCE SALARY & WAGES	7,686.30	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08134	15	CODE ENFORCEMENT PART TIME	1,292.72	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08134	16	CONSTR CODE SALARY & WAGES	20,660.46	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08134	17	CONSTRUCTION CODE PART TIME	380.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08134	18	POLICE SALARY & WAGES	39,365.72	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08134	19	POLICE SOA SALARY & WAGES	204,377.42	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08134	20	POLICE SOA OVERTIME	4,188.42	4-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08134	21	PBA SALARY & WAGES	351,435.49	4-01-25-240-242-011 PBA - Salary & Wages	Budget		21 1
PR-08134	22	PBA OVERTIME	8,906.64	4-01-25-240-242-014 PBA - Overtime	Budget		22 1
PR-08134	23	PBA STAND BY PAY	3,067.76	4-01-25-240-242-018 PBA - Stand By Pay	Budget		23 1
PR-08134	24	DISPATCHERS SALARY & WAGES	23,023.66	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79747		PAYROLL POSTINGS							
									Continued
PR-08134	25	DISPATCHERS OVERTIME	4,230.44	4-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08134	26	SPECIAL LAW ENFORCEMENT OFFICE	4,048.00	4-01-25-250-000-122	Budget		26	1	
				Special Law Enforcement Officers					
PR-08134	27	EMERGENCY MGMT SALARY & WAGES	3,713.68	4-01-25-252-000-011	Budget		27	1	
				EMERGENCY MGMT Salary & Wages					
PR-08134	28	UNIFORM FIRE SALARY & WAGES	7,797.44	4-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & Wages					
PR-08134	29	STREETS & ROADS SALARY & WAGES	24,735.38	4-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & Wages					
PR-08134	30	STREETS & ROADS OVERTIME	3,151.78	4-01-26-290-000-014	Budget		30	1	
				STREETS & ROAD Overtime					
PR-08134	31	SANITATION SALARY & WAGES	25,344.03	4-01-26-305-306-011	Budget		31	1	
				SANITATION Salary & Wages					
PR-08134	32	SANITATION OVERTIME	687.87	4-01-26-305-306-014	Budget		32	1	
				SANITATION Overtime					
PR-08134	33	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		33	1	
				BLDG & GROUNDS Salary & Wages					
PR-08134	34	BLDG & GROUNDS PART TIME	1,315.60	4-01-26-310-000-013	Budget		34	1	
				BLDG & GROUNDS - Part Time					
PR-08134	35	BLDG & GROUNDS OVERTIME	751.68	4-01-26-310-000-014	Budget		35	1	
				BLDG & GROUNDS Overtime					
PR-08134	36	MVM SALARY & WAGES	13,878.72	4-01-26-315-000-011	Budget		36	1	
				MVM Salary & Wages					
PR-08134	37	STORMWATER DIV SALARY & WAGES	11,917.98	4-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & Wages					
PR-08134	38	STORMWATER DIV OVERTIME	1,151.17	4-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08134	39	DPRCS SALARY & WAGES	16,701.02	4-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & Wages					
PR-08134	40	SR SERVICES SALARY & WAGES	5,011.17	4-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08134	41	SR SERVICES PART TIME	1,904.76	4-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08134	42	PARKS SALARY & WAGES	25,349.10	4-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08134	43	PARKS OVERTIME	1,205.89	4-01-28-375-000-014	Budget		43	1	
				PARKS Overtime					
PR-08134	44	MUNICIPAL COURT SALARY & WAGES	20,734.57	4-01-43-490-000-011	Budget		44	1	
				MUNICIPAL COURT Salary & Wages					
PR-08134	45	WATER UTILITY	5,692.98	4-05-55-501-000-011	Budget		45	1	
				Salary & Wages Water					
PR-08134	46	WATER UTILITY OT	214.72	4-05-55-501-000-014	Budget		46	1	
				Overtime Water					
PR-08134	47	SEWER SALARY & WAGES	27,090.87	4-07-55-501-000-011	Budget		47	1	
				Salary & Wages Sewer					
PR-08134	48	SEWER OVERTIME	556.61	4-07-55-501-000-014	Budget		48	1	
				Overtime Sewer					
PR-08134	49	POLICE OFF DUTY	40,745.00	D-33-56-850-001-003	Budget		49	1	
				Police- Off Duty					
PR-08134	50	RECREATION AQUATICS	3,390.70	D-39-56-850-000-001	Budget		50	1	
				Recreation - Aquatics					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79747		PAYROLL POSTINGS							
		Continued							
PR-08134	51	RECREATION AQUATICS	259.39	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
PR-08134	52	DPRCS TRUST - CAMP	44,467.83	D-39-56-850-000-006 Recreation - Camp	Budget		52	1	
PR-08134	53	DPRCS TRUST - CAMP	3,401.79	D-39-56-850-000-006 Recreation - Camp	Budget		53	1	
PR-08134	54	DPRCS LEAL	5.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
PR-08134	55	DPRCS LEAL	0.42	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
PR-08134	56	CLEAN COMMUNITIES	4,025.00	G-02-23-375-000-000 Clean Communities	Budget		56	1	
PR-08134	57	SOCIAL SECURITY.MEDICARE (ER)	66,850.04	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
			<u>1,121,944.14</u>						
79748	08/29/23	ATT 050 AT & T					11455		
24-00674	2	07/2023 - #051 671 9786 001	44.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		23	1	
79749	08/29/23	METTEL05 Metropolitan Telecommunication					11455		
24-00446	3	08/2023 - #0100524091-328-8	38.03	4-01-31-430-000-440 Telephone	Budget		2	1	
79750	08/29/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11455		
24-00451	12	08/2023 #2004040609183715	78.87	4-01-31-430-000-440 Telephone	Budget		13	1	
24-00451	13	08/2023 #2004040610033716	52.58	4-01-31-430-000-440 Telephone	Budget		14	1	
24-00451	14	08/2023 #2004040610143718	52.58	4-01-31-430-000-440 Telephone	Budget		15	1	
24-00451	15	08/2023 #2004040610283721	78.87	4-01-31-430-000-440 Telephone	Budget		16	1	
24-00451	16	08/2023 #2004040611113725	34.42	4-01-31-430-000-440 Telephone	Budget		17	1	
24-00451	17	08/2023 #2004040611263727	26.29	4-01-31-430-000-440 Telephone	Budget		18	1	
24-00451	18	08/2023 #2004040611413729	26.29	4-01-31-430-000-440 Telephone	Budget		19	1	
24-00451	19	08/2023 #2004040611573730	26.29	4-01-31-430-000-440 Telephone	Budget		20	1	
24-00451	20	08/2023 #2004040612113734	105.16	4-01-31-430-000-440 Telephone	Budget		21	1	
24-00451	21	08/2023 #2004060410564682	229.59	4-01-31-430-000-440 Telephone	Budget		22	1	
			<u>710.94</u>						
79751	08/29/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11455		
24-00450	3	08/2023 - #2001082017192070	636.41	4-01-31-430-000-440 Telephone	Budget		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79752	08/29/23	VERIZ066 VERIZON					11455		
24-00448	7	08/2023 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		4	1	
24-00448	8	08/2023 - #450-775-565-0001-08	146.42	4-01-31-430-000-440 Telephone	Budget		5	1	
24-00448	9	08/2023 - #450-775-561-0001-93	168.41	4-01-31-430-000-440 Telephone	Budget		6	1	
24-00448	10	08/2023 - #950-775-564-0001-20	183.85	4-01-31-430-000-440 Telephone	Budget		7	1	
24-00448	11	08/2023 - #450-775-564-0001-33	146.42	4-01-31-430-000-440 Telephone	Budget		8	1	
24-00449	7	08/2023 - #250-489-483-0001-72	35.49	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
24-00449	8	08/2023 - #751-268-657-0001-09	44.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1	
24-00449	9	08/2023 - #950-775-572-0001-53	92.78	D-39-56-851-000-007 DPRCS - LEAL	Budget		11	1	
			<u>1,183.88</u>						
79753	08/29/23	VERIZ077 Verizon					11455		
24-00445	3	08/2023 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		1	1	
24-00447	3	08/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget		3	1	
			<u>538.00</u>						
79754	08/29/23	ACTI0055 Action Uniform Co. LLC					11456		
23-02317	3	ARMOR EXPRESS VORTEX 3A	531.43	G-02-23-240-702-000 Drunk Driving Enforcement Fund	Budget		1	1	
23-02317	4	ARMOR EXPRESS VORTEX 3A	531.43	3-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		2	1	
			<u>0.00</u>						
79755	08/29/23	HARRI033 Kelly Harris					11457		
24-00194	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
79756	08/30/23	PSEGC050 PSE&G Electric & Gas Usage					11458		
24-00744	1	July 2023 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		1	1	
24-00744	2	July 2023 ES 7485503618	1,711.04	4-01-31-430-000-432 Emergency Services	Budget		2	1	
24-00744	3	July 2023 ES 7485503804	716.92	4-01-31-430-000-432 Emergency Services	Budget		3	1	
24-00744	4	July 2023 ES 7486169606	31.85	4-01-31-430-000-432 Emergency Services	Budget		4	1	
24-00744	5	July 2023 ES 7473675001	20.23	4-01-31-430-000-432 Emergency Services	Budget		5	1	
24-00744	6	July 2023 ES 7473675109	5.59	4-01-31-430-000-432 Emergency Services	Budget		6	1	
24-00744	7	July 2023 ES 7473675206	1,136.55	4-01-31-430-000-432 Emergency Services	Budget		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79756		PSE&G Electric & Gas Usage Continued							
24-00744	8 July 2023	ES 7473675303	35.59	4-01-31-430-000-432 Emergency Services	Budget		8	1	
24-00744	9 July 2023	ES 7473675400	700.86	4-01-31-430-000-432 Emergency Services	Budget		9	1	
			<u>4,360.55</u>						
79757	08/30/23	PSEGC050 PSE&G Electric & Gas Usage							11458
24-00747	1 June	Sewer 4253350305	1,826.78	4-07-55-502-000-430 Electricity	Budget		10	1	
24-00747	2 July	Sewer 4245767502	3,650.17	4-07-55-502-000-430 Electricity	Budget		11	1	
24-00747	3 July	Sewer 7430370403	776.55	4-07-55-502-000-430 Electricity	Budget		12	1	
24-00747	4 July	Sewer 7430371108	20.23	4-07-55-502-000-430 Electricity	Budget		13	1	
24-00747	5 July	Sewer 7430370608	8.66	4-07-55-502-000-430 Electricity	Budget		14	1	
24-00747	6 July	Sewer 7430370705	11.82	4-07-55-502-000-430 Electricity	Budget		15	1	
24-00747	7 July	Sewer 7430370918	139.85	4-07-55-502-000-430 Electricity	Budget		16	1	
24-00747	8 July	Sewer 7430371000	1,422.19	4-07-55-502-000-430 Electricity	Budget		17	1	
24-00747	9 July	Sewer 7430370802	1,442.24	4-07-55-502-000-430 Electricity	Budget		18	1	
24-00747	10 July	Sewer 7430370500	172.10	4-07-55-502-000-430 Electricity	Budget		19	1	
			<u>9,470.59</u>						
79758	08/30/23	DELTA Delta Dental Plan - New Jersey							11459
24-00017	11	Dental Claims 8/20/23-8/26/23	3,950.65	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
79759	08/31/23	CABLE7 CABLEVISION - SENIOR CENTER							11460
24-00469	2	Acct #07875-423554-01-4 8/23	310.82	4-01-31-430-000-450 Telecommunications	Budget		2	1	
79760	08/31/23	CABLE8 Cablevision of Raritan Valley							11460
24-00459	2	Acct #07875-404340-01-0 8/23	12.70	4-01-31-430-000-450 Telecommunications	Budget		1	1	
79761	08/31/23	SELEC005 SELECTIVE INSURANCE COMPANY							11460
24-00748	1	782 Canal Road Flood Policy	14,868.00	4-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		4	1	
79762	08/31/23	VERIMDT3 VERIZON WIRELESS							11460
24-00746	1	7/23 Invoice 9941711023	140.99	4-01-31-430-000-450 Telecommunications	Budget		3	1	
79763	08/31/23	PBAL0160 PBA Local #160 Off Duty							11462
PR-08117	4	8/31/23 OFF DUTY PBA FEE	669.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79764	08/31/23	PRUDENTI Prudential Retirement							11462
PR-08129	2	8/2023 DCRP ER PORTION	692.70	4-01-36-470-000-477	Budget			2	1
				DCRP - Other Expenses					
79765	09/01/23	LUCAS01 Lucas Brothers, Inc.							11464
21-02808	17	RECLASS	164,350.00-	C-04-55-C20-210-201	Budget	BID21001		1	1
				Improvements to Various Streets					
21-02808	18	RECLASS	164,350.00	C-08-55-C21-210-101	Budget	BID21001		2	1
				Project Costs					
			<u>0.00</u>						
79766	09/01/23	NJDEP075 NJ DEPT OF TRANSPORTATION							11464
24-00782	1	NJDOT Highway Occupancy Permit	395.00	C-04-55-C22-231-201	Budget			3	1
				Improvements to Various Streets					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	1,160,267.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>0</u>	<u>1,160,267.26</u>	<u>0.00</u>



Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	531.43	0.00	0.00	531.43
General Fund	4-01	1,019,664.16	0.00	0.00	1,019,664.16
Water Utility Fund	4-05	5,907.70	0.00	0.00	5,907.70
Sewer Utility Fund	4-07	37,118.07	0.00	0.00	37,118.07
Year Total:		1,062,689.93	0.00	0.00	1,062,689.93
GENERAL CAPITAL	C-04	163,955.00-	0.00	0.00	163,955.00-
SEWER CAPITAL	C-08	164,350.00	0.00	0.00	164,350.00
Year Total:		395.00	0.00	0.00	395.00
Trust Other	D-33	41,414.00	0.00	0.00	41,414.00
Recreation Trust	D-39	51,743.33	0.00	0.00	51,743.33
Year Total:		93,157.33	0.00	0.00	93,157.33
GRANT FUND	G-02	3,493.57	0.00	0.00	3,493.57
Total of All Funds:		1,160,267.26	0.00	0.00	1,160,267.26

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*CURRENT VOID*

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 08/22/23 to 09/01/23  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
79692	08/28/23	PARTS010 Parts Authority LLC				08/28/23 VOID			0
79284	07/20/23	HARRI033 Kelly Harris				08/29/23 VOID	11397		
24-00194	1	2023 Primary Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	300.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	300.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	300.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	300.00	0.00	0.00	300.00
Total of All Funds:		<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107898 to 107916  
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
107898	08/28/23	FLEXF005 FlexFacts - Grant Benefits					11448
PR-08108	8	Flexfacts 8/15/23-8/21/23	143.98	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107899	08/31/23	AFSCME AFSCME NJ Council 63					11454
PR-08111	4	8/31/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107900	08/31/23	PAY -PA PA State Tax					11454
PR-08114	4	8/31/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
107901	08/31/23	PAY-IRS IRS					11454
PR-08112	7	8/31/23 FEDERAL TAXES	127,292.50	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	8	8/31/23 FICA	141,153.63	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>268,446.13</u>				
107902	08/31/23	PAY-NJ State of New Jersey Taxes					11454
PR-08113	4	8/31/23 NJ STATE TAXES	46,328.90	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
107903	08/31/23	SOAL0050 SOA LOCAL # 160					11454
PR-08118	2	8/2023 SOA UNION DUES	1,725.00	D-37-56-850-010-002 SOA	Budget		8 1
107904	08/31/23	THEC0075 MetLife					11454
PR-08109	4	8/31/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107905	08/31/23	VALIC050 VALIC COMPANY					11454
PR-08110	4	8/31/23 VALIC DEFERRED COMP	15,088.00	D-37-56-850-004-001 VALIC	Budget		2 1
107906	08/31/23	AFSCME AFSCME NJ Council 63					11461
PR-08119	2	8/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107907	08/31/23	COLON050 COLONIAL LIFE & ACCIDENT					11461
PR-08124	2	7/2023 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		8 1
107908	08/31/23	LOCAL050 LOCAL 108					11461
PR-08122	5	8/23 RWDSU DUES	972.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	6	8/23 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							
107908	LOCAL 108	Continued							
PR-08122	7	8/23 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,428.20</u>						
107909	08/31/23	NEWY050 NY LIFE INSURANCE COMPANY					11461		
PR-08126	2	8/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003	Budget		10	1	
				NY Life					
107910	08/31/23	NJFAM050 NJFSPC					11461		
PR-08115	4	8/31/23 NJ FAMILY SUPPORT	1,661.85	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107911	08/31/23	PBAL0050 PBA LOCAL #160					11461		
PR-08127	2	8/2023 PBA UNION DUES	4,275.00	D-37-56-850-010-003	Budget		11	1	
				PBA					
107912	08/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11461		
PR-08125	2	8/2023 PROVIDENT LIFE INS	22.10	D-37-56-850-013-002	Budget		9	1	
				Provident					
107913	08/31/23	PRUDENTI Prudential Retirement					11461		
PR-08128	2	8/2023 DCRP EE PORTION	1,269.98	D-37-56-850-004-003	Budget		12	1	
				DCRP - Prudential					
107914	08/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11461		
PR-08121	2	8/2023 EE DENTAL CONTRIBUTION	6,161.46	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
107915	08/31/23	TOWNS016 Township of North Brunswick					11461		
PR-08120	2	8/23 EE HEALTH INS CONTRIB	65,341.12	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
107916	09/01/23	STATE055 Public Employees' Retirement					11463		
PR-08130	13	8/2023 PERS Normal & Back	49,167.98	D-37-56-850-003-001	Budget		1	1	
				PERS - Pension & Back Deduct					
PR-08130	14	8/2023 PERS Loan	7,162.24	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08130	15	8/2023 PERS Contributory Ins	3,143.60	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08130	16	8/2023 PFRS Normal & Back	111,165.60	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08130	17	8/2023 PFRS Loan	20,166.06	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08130	18	8/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>192,385.72</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
107916		Public Employees' Retirement				Continued
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		19	0	612,631.79	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		19	0	612,631.79	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	612,631.79	0.00	0.00	612,631.79
Total of All Funds:		<u>612,631.79</u>	<u>0.00</u>	<u>0.00</u>	<u>612,631.79</u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*Payroll Void*

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 08/22/23 to 09/01/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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