

CHECK REGISTER PROCESS: October 2nd, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	79932-80048	\$827,834.39
2	CURRENT FUND	BILL LIST	80049-80086	\$3,251,387.09
1	CURRENT FUND	VOID	79953, 80028, 79895, 79870, 80015	(\$573,527.13)
17	PAYROLL	BILL LIST	107926-107933	\$489,204.55
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$4,568,426.03

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79932 to 80048  
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
79932	09/18/23	1460L005 1460 Livingston Ave LLC					11489
22-00861	26	September 2023 Rent	34,000.00	C-04-55-C22-230-101	Budget		1 1
				Renovation/Upgrade to Municipal Complex			
22-01045	24	Utilities Reimbursement	1,234.45	D-33-56-850-005-001	Budget		2 1
				Storm Recovery Reserves			
			<u>35,234.45</u>				
79933	09/18/23	1460L010 1460 Livingston Ave LLC					11489
23-01827	8	September 2023 : Invoice 1016	6,879.00	D-33-56-850-005-001	Budget	PRO23035	4 1
				Storm Recovery Reserves			
23-02577	6	Municipal Records Utilities	230.08	D-33-56-850-005-001	Budget	PRO23035	9 1
				Storm Recovery Reserves			
			<u>7,109.08</u>				
79934	09/18/23	ACE033 Costello's Ace Hardware					11489
24-00276	9	B&G/HARDWARE SUPPLIES	14.70	4-01-26-310-000-158	Budget		145 1
				BLDG & GROUNDS Hardware Suppli			
79935	09/18/23	ACTI0055 Action Uniform Co. LLC					11489
24-00531	1	SLEO III UNIFORM	1,257.92	4-01-25-240-999-123	Budget		189 1
				POLICE Uniform and Personal Equipment			
79936	09/18/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11489
24-00338	4	Alarm Monitoring-45 Quarry Ln	186.63	4-01-26-310-000-183	Budget		161 1
				BLDG & GROUNDS Maintenance			
24-00339	6	2053 RT.130 - ALARM	579.24	4-01-26-310-000-183	Budget		162 1
				BLDG & GROUNDS Maintenance			
24-00372	5	Alarm Svcs - 98 Renaissance	948.49	4-01-26-310-000-200	Budget		164 1
				BLDG & GROUNDS Prof Services			
			<u>1,714.36</u>				
79937	09/18/23	AMAZ0005 Amazon.Com Services, Inc.					11489
24-00794	1	Proclamation Frames	57.98	4-01-20-100-000-188	Budget		288 1
				GEN.ADMIN Office Supplies			
79938	09/18/23	AMERI110 American Tire & Auto Care					11489
24-00115	17	Vehicle Alignment Services	134.95	4-01-26-315-000-231	Budget		123 1
				MVM General Vehicle Repair			
24-00115	18	Vehicle Alignment Services	149.75	4-01-26-315-000-231	Budget		124 1
				MVM General Vehicle Repair			
24-00115	19	Vehicle Alignment Services	135.80	4-01-26-315-000-231	Budget		125 1
				MVM General Vehicle Repair			
			<u>420.50</u>				
79939	09/18/23	ATLA-FIR ATLANTIC FIRE PROTECTION					11489
24-00315	1	Annual Inspection	231.00	4-01-28-375-000-137	Budget		156 1
				PARKS Contract Work			

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79940	09/18/23	AWADA033 Dina Awadalla					11489
24-00838	1	Arabic Interp	150.00	4-01-43-490-000-167	Budget		315 1
				MUNICIPAL COURT Interpreter			
79941	09/18/23	BELCO050 BELCOURT CONDO ASSOCIATION					11489
23-02850	1	Snow Removal 7/1/22 - 6/30/23	9.33	3-01-26-325-000-101	Budget		22 1
				CONDO Snow Removal			
23-02850	2	Street Sweep 7/1/22 - 6/30/23	9.30	3-01-26-325-000-102	Budget		23 1
				CONDO Street Sweeping			
23-02850	3	Street Light 7/1/22 - 6/30/23	982.08	3-01-26-325-000-103	Budget		24 1
				CONDO Street Lighting			
			<u>1,000.71</u>				
79942	09/18/23	BELLA085 Bellavi.com Inc.					11489
24-00774	1		3,000.00	D-39-56-851-000-007	Budget		273 1
				DPRCS - LEAL			
24-00774	2	PROJECT LEAL STAFF LICENSING	126.00	D-39-56-851-000-007	Budget		274 1
				DPRCS - LEAL			
			<u>3,126.00</u>				
79943	09/18/23	BIGMA005 BIG MARK'S INC					11489
24-00528	1	BALANCE	3,750.00	D-39-56-851-000-002	Budget		188 1
				DPRCS - Heritage Day			
79944	09/18/23	BIGNOIZE Rich Pederson					11489
23-02711	3	August 11, 2023	650.00	4-01-28-369-000-162	Budget		14 1
				DPRCS Heritage Day			
79945	09/18/23	BIGNOIZE Rich Pederson					11489
24-00665	1	3 WAY SOUND SYSTEM	2,600.00	G-02-23-369-002-999	Budget		264 1
				Middlesex County Heritage Day- County			
24-00665	2	3 WAY SOUND SYSTEM	400.00	G-02-23-369-002-888	Budget		265 1
				Middlesex County Heritage Day- Match			
			<u>3,000.00</u>				
79946	09/18/23	BRIAR050 BRIARCREST					11489
23-02851	1	Snow Removal 7/1/22 - 6/30/23	9.04	3-01-26-325-000-101	Budget		25 1
				CONDO Snow Removal			
23-02851	2	Street Sweep 7/1/22 - 6/30/23	9.02	3-01-26-325-000-102	Budget		26 1
				CONDO Street Sweeping			
23-02851	3	Street Light 7/1/22 - 6/30/23	2,537.04	3-01-26-325-000-103	Budget		27 1
				CONDO Street Lighting			
			<u>2,555.10</u>				
79947	09/18/23	BRS INC BRS INC					11489
24-00631	2	GRANT WRITING SERVICES	932.00	4-01-20-155-000-984	Budget		210 1
				LEGAL - Special			
79948	09/18/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11489
24-00082	12	MVM/VEHICLE PARTS	323.28	4-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
24-00082	13	MVM/VEHICLE PARTS	1,293.64	4-01-26-315-000-230	Budget		113 1
				MVM Vehicle Parts			

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79948	CAMPBELL	FREIGHTLINER, LLC					
24-00082	14	MVM/VEHICLE PARTS	164.24	4-01-26-315-000-230	Budget		114 1
				MVM Vehicle Parts			
			<u>1,781.16</u>				
79949	09/18/23	CARBON05 Agnes Carbone					11489
24-00307	3	HULA HOOP INSTRUCTOR	100.00	D-39-56-850-000-004	Budget		155 1
				Recreation - Adult Programs			
79950	09/18/23	CIRCL065 CIRCLE LUBRICANTS INC					11489
24-00158	2	MVM/Various Fluids	3,826.33	4-01-26-315-000-158	Budget		127 1
				MVM Hardware Supplies			
24-00158	3	MVM/Various Fluids	2,030.21	4-01-26-315-000-158	Budget		128 1
				MVM Hardware Supplies			
24-00158	4	MVM/Various Fluids (CREDIT)	1,455.95-	3-01-26-315-000-158	Budget		129 1
				MVM Hardware Supplies			
24-00158	5	MVM/Various Fluids (CREDIT)	2,250.28-	3-01-26-315-000-158	Budget		130 1
				MVM Hardware Supplies			
24-00158	6	MVM/Various Fluids	2,129.30	4-01-26-315-000-158	Budget		131 1
				MVM Hardware Supplies			
			<u>4,279.61</u>				
79951	09/18/23	CIRILLO CIRILLO CONTRACTING					11489
24-00762	1	ESTIMATE 1044	2,620.12	4-01-28-375-000-151	Budget		271 1
				PARKS Equipment Repair			
79952	09/18/23	CLEMENTO Clementon Amusement Park &					11489
24-00661	1	Summer Camp trip 7/14/23	1,319.45	D-39-56-850-000-006	Budget		261 1
				Recreation - Camp			
79953	09/18/23	CMEAS020 CME ASSOCIATES				09/18/23 VOID	0
79954	09/18/23	CMEAS020 CME ASSOCIATES					11489
24-00365	4	Municipal Complex - sump pump	1,353.50	C-04-55-C22-230-902	Budget	PRO23059	163 1
				Professional Costs-Municipal Complex			
24-00636	3	2022 Road Improvement Program	558.00	C-06-55-C20-201-901	Budget	PRO22052	213 1
				Section 2:20 Professional Fees			
24-00637	4	General Engineering	1,608.00	4-01-21-165-000-200	Budget	PRO23009	214 1
				ENGINEERING Professional Servi			
24-00637	5	Water Matters	1,487.00	4-05-55-502-000-200	Budget	PRO23009	215 1
				Professional Services			
24-00637	6	General Engineering	1,616.00	4-01-21-165-000-200	Budget	PRO23009	216 1
				ENGINEERING Professional Servi			
24-00637	7	Water Matters	395.00	4-01-21-165-000-200	Budget	PRO23009	217 1
				ENGINEERING Professional Servi			
24-00637	8	Stormwater Matters	427.50	4-01-21-165-000-200	Budget	PRO23009	218 1
				ENGINEERING Professional Servi			
24-00638	3	2024 Road Improvement Program	5,773.95	C-04-55-C21-220-902	Budget	PRO23034	219 1
				Professional Costs - Roads			
24-00638	4	2024 Road Improvement Program	17.44	C-06-55-C18-171-901	Budget	PRO23034	220 1
				Section 2:20			
24-00638	5	2024 Road Improvement Program	24.91	C-06-55-C19-181-901	Budget	PRO23034	221 1
				Section 2:20 Professional Fees			

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PO #	Item	Description							
79954		CME ASSOCIATES							
		Continued							
24-00638	6	2024 Road Improvement Program	21,031.95	C-06-55-C20-201-901	Budget	PRO23034	222	1	
				Section 2:20 Professional Fees					
24-00638	7	2024 Road Improvement Program	30,091.25	C-06-55-C20-201-901	Budget	PRO23034	223	1	
				Section 2:20 Professional Fees					
24-00639	3	MUNICIPAL COMPLEX - BASEMENT	234.50	C-04-55-C22-230-902	Budget	PRO23050	224	1	
				Professional Costs-Municipal Complex					
24-00639	4	MUNICIPAL COMPLEX - BASEMENT	186.00	C-04-55-C22-230-902	Budget	PRO23050	225	1	
				Professional Costs-Municipal Complex					
24-00640	3	MUNICIPAL COMPLEX - CHILLER	374.00	C-04-55-C22-230-902	Budget	PRO23049	226	1	
				Professional Costs-Municipal Complex					
24-00640	4	MUNICIPAL COMPLEX - CHILLER	780.50	C-04-55-C22-230-902	Budget	PRO23049	227	1	
				Professional Costs-Municipal Complex					
24-00641	3	WATER EVELYN/WASHINGTON	556.00	4-05-55-502-000-200	Budget	PRO23009	228	1	
				Professional Services					
24-00641	4	WATER EVELYN/WASHINGTON	9,568.00	4-05-55-502-000-200	Budget	PRO23009	229	1	
				Professional Services					
24-00642	3	NBCP TRAIL PROJECT CONAD	1,989.75	C-04-55-C21-220-903	Budget	PRO22060	230	1	
				Professional Costs - Parks					
24-00642	4	NBCP TRAIL PROJECT CONAD	1,724.75	C-04-55-C21-220-903	Budget	PRO22060	231	1	
				Professional Costs - Parks					
24-00643	3	GEORGES ROAD WATER MAIN	887.25	C-06-55-C19-181-901	Budget	PRO20037	232	1	
				Section 2:20 Professional Fees					
24-00643	4	GEORGES ROAD WATER MAIN	2,820.75	C-06-55-C19-181-901	Budget	PRO20037	233	1	
				Section 2:20 Professional Fees					
24-00643	5	GEORGES ROAD WATER MAIN	3,907.75	C-06-55-C20-201-901	Budget	PRO20037	234	1	
				Section 2:20 Professional Fees					
24-00644	3	GEORGES ROAD WATER MAIN CONAD	876.75	C-06-55-C20-201-901	Budget	PRO22056	235	1	
				Section 2:20 Professional Fees					
24-00645	3	LIVINGSTON AVE - WATER MAIN	92.00	C-06-55-C20-201-901	Budget	PRO21044	236	1	
				Section 2:20 Professional Fees					
24-00645	4	LIVINGSTON AVE - WATER MAIN	186.00	C-06-55-C20-201-901	Budget	PRO21044	237	1	
				Section 2:20 Professional Fees					
24-00647	3	MRI REHAB PROJECT - CONAD	1,949.00	C-08-55-C20-200-901	Budget	PRO21052	238	1	
				Section 2:20 Professional Fees					
24-00648	2	MUNICIPAL COMPLEX DRAINAGE	686.00	C-08-55-C20-200-901	Budget	PRO23046	239	1	
				Section 2:20 Professional Fees					
24-00648	3	MUNICIPAL COMPLEX DRAINAGE	1,650.00	C-08-55-C20-200-901	Budget	PRO23046	240	1	
				Section 2:20 Professional Fees					
24-00650	3	MUNICIPAL COMPLEX - STAIR WELL	1,936.50	C-04-55-C22-230-902	Budget	PRO23052	241	1	
				Professional Costs-Municipal Complex					
24-00650	4	MUNICIPAL COMPLEX - STAIR WELL	4,112.75	C-04-55-C22-230-902	Budget	PRO23052	242	1	
				Professional Costs-Municipal Complex					
24-00828	1	LEAK DETECTION GRANT	190.00	4-05-55-502-000-200	Budget	PRO23009	298	1	
				Professional Services					
			99,092.75						
79955	09/18/23	CORPO005 Corporate Translation Services					11489		
24-00037	3	TRANSLATION SVCS - 08/2023	70.11	4-01-43-490-000-167	Budget		81	1	
				MUNICIPAL COURT Interpreter					

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PO #	Item	Description					Ref Seq Acct
79956	09/18/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11489
24-00588	4	8/23 Labor Counsel 267262	975.84	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	195 1
24-00588	5	8/23 Labor Counsel 267263	507.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	196 1
			<u>1,483.34</u>				
79957	09/18/23	DEESF050 DEE'S FLORIST & GIFT					11489
24-00656	1	PATRIOTIC WREATH	675.00	4-01-28-369-000-212 DPRCS Programs	Budget		243 1
24-00656	2	RED ROSES BOUTINIER	12.00	4-01-28-369-000-212 DPRCS Programs	Budget		244 1
24-00656	3	RED CARNATION	75.00	4-01-28-369-000-212 DPRCS Programs	Budget		245 1
24-00656	4	BLUE CARNATION	75.00	4-01-28-369-000-212 DPRCS Programs	Budget		246 1
24-00656	5	WRISTLET	25.00	4-01-28-369-000-212 DPRCS Programs	Budget		247 1
			<u>862.00</u>				
79958	09/18/23	DRISC050 DRISCOLL COURT HOMEOWNERS					11489
23-02852	1	Snow Removal 7/1/22 - 6/30/23	1.70	3-01-26-325-000-101 CONDO Snow Removal	Budget		28 1
23-02852	2	Street Sweep 7/1/22 - 6/30/23	1.69	3-01-26-325-000-102 CONDO Street Sweeping	Budget		29 1
23-02852	3	Street Light 7/1/22 - 6/30/23	0.00	3-01-26-325-000-103 CONDO Street Lighting	Budget		30 1
			<u>3.39</u>				
79959	09/18/23	DROUN033 Anastasia Droungas					11489
24-00300	3	SENIOR/FITNESS CLASSES-08/2023	318.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		152 1
79960	09/18/23	FEDER033 FEDERAL EXPRESS CORP.					11489
24-00831	1	Invoice 8-249-97682 9/6/23	28.43	4-01-31-430-000-498 Postage	Budget		301 1
24-00831	2	Invoice 8-249-97682 9/7/23	27.94	4-01-31-430-000-498 Postage	Budget		302 1
24-00831	3	Invoice 9-657-63896 Late Fee	2.05	4-01-31-430-000-498 Postage	Budget		303 1
			<u>58.42</u>				
79961	09/18/23	FIELD066 Caryl Field					11489
24-00666	1	ROUND TRIP REIMBURSEMENT OF	7.00	4-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		266 1
79962	09/18/23	FIREWORK International Fireworks Mfg co					11489
24-00662	1	HERTIAGE DAY/FIREWORKS DISPLAY	5,000.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		262 1
79963	09/18/23	FRIEN033 FRIENDLY RENTAL CENTERS INC.					11489
24-00657	1	WHITE CHAIRS	150.00	4-01-28-369-000-212 DPRCS Programs	Budget		248 1

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79963		FRIENDLY RENTAL CENTERS INC. Continued					
24-00657	2	DELIVERY	75.00	4-01-28-369-000-212	Budget		249 1
				DPRCS Programs			
24-00657	3	PICK-UP	75.00	4-01-28-369-000-212	Budget		250 1
				DPRCS Programs			
			<u>300.00</u>				
79964	09/18/23	FUELOX50 The Fuel Ox					11489
24-00241	3	MVM DEF Fluid	652.32	4-01-26-315-000-158	Budget		132 1
				MVM Hardware Supplies			
79965	09/18/23	GALLANTE Steff Gallante					11489
24-00297	3	SENIORS/YOGA CLASSES - 08/2023	424.00	4-01-28-372-000-203	Budget		150 1
				SR SERVICES Public Events			
79966	09/18/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11489
24-00087	5	Janitorial Supplies	1,060.14	4-01-26-310-000-208	Budget		116 1
				BLDG & GROUNDS Restroom Suppl			
79967	09/18/23	GEORG033 GEORGE LOGAN TOWING, INC.					11489
24-00245	12	Police Towing - 8/16/23	65.00	4-01-26-315-002-901	Budget		133 1
				MVM Towing - Police			
24-00246	6	Road&Sanitation Towing	375.00	4-01-26-315-002-902	Budget		134 1
				MVM Towing - Roads/Sanitation			
24-00791	1	PD Specialized Recovery Svc.	1,500.00	4-01-25-240-999-185	Budget		280 1
				POLICE Miscellaneous			
			<u>1,940.00</u>				
79968	09/18/23	GTBM GTBM, INC					11489
24-00052	3	Radio Support 41380 9/23	2,752.26	4-01-31-430-000-470	Budget	PRO23062	83 1
				Radio Repair			
79969	09/18/23	HARTLAND Hartland Square Condominium					11489
23-02854	1	Snow Removal 7/1/22 - 6/30/23	12.43	3-01-26-325-000-101	Budget		34 1
				CONDO Snow Removal			
23-02854	2	Street Sweep 7/1/22 - 6/30/23	12.40	3-01-26-325-000-102	Budget		35 1
				CONDO Street Sweeping			
23-02854	3	Street Light 7/1/22 - 6/30/23	4,255.68	3-01-26-325-000-103	Budget		36 1
				CONDO Street Lighting			
			<u>4,280.51</u>				
79970	09/18/23	HEART050 HEARTHWOOD AT NORTH BRUNSWICK					11489
23-02853	1	Snow Removal 7/1/22 - 6/30/23	18.93	3-01-26-325-000-101	Budget		31 1
				CONDO Snow Removal			
23-02853	2	Street Sweep 7/1/22 - 6/30/23	18.89	3-01-26-325-000-102	Budget		32 1
				CONDO Street Sweeping			
23-02853	3	Street Light 7/1/22 - 6/30/23	1,145.76	3-01-26-325-000-103	Budget		33 1
				CONDO Street Lighting			
			<u>1,183.58</u>				
79971	09/18/23	HIDDE075 HIDDEN LAKE PUD					11489
23-02855	1	Snow Removal 7/1/22 - 6/30/23	28.54	3-01-26-325-000-101	Budget		37 1
				CONDO Snow Removal			

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79971		HIDDEN LAKE PUD					
	23-02855	2 Street Sweep 7/1/22 - 6/30/23	28.47	3-01-26-325-000-102	Budget		38 1
				CONDO Street Sweeping			
	23-02855	3 Street Light 7/1/22 - 6/30/23	3,028.08	3-01-26-325-000-103	Budget		39 1
				CONDO Street Lighting			
			<u>3,085.09</u>				
79972	09/18/23	HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5					11489
	23-02856	1 Snow Removal 7/1/22 - 6/30/23	7.06	3-01-26-325-000-101	Budget		40 1
				CONDO Snow Removal			
	23-02856	2 Street Sweep 7/1/22 - 6/30/23	7.05	3-01-26-325-000-102	Budget		41 1
				CONDO Street Sweeping			
	23-02856	3 Street Light 7/1/22 - 6/30/23	572.88	3-01-26-325-000-103	Budget		42 1
				CONDO Street Lighting			
			<u>586.99</u>				
79973	09/18/23	HOMEN016 HOME NEWS TRIBUNE					11489
	24-00834	1 AD #0005786693	17.16	4-01-31-430-000-499	Budget		306 1
				Advertising			
	24-00834	2 AD #0005789091	19.50	4-01-31-430-000-499	Budget		307 1
				Advertising			
	24-00834	3 AD #0005789023	74.88	4-01-31-430-000-499	Budget		308 1
				Advertising			
	24-00834	4 AD #0005791616	115.44	4-01-31-430-000-499	Budget		309 1
				Advertising			
	24-00834	5 AD #0005791628	83.46	4-01-31-430-000-499	Budget		310 1
				Advertising			
	24-00834	6 AD #0005792949	37.44	4-01-31-430-000-499	Budget		311 1
				Advertising			
	24-00834	7 AD #0005793657	17.16	4-01-31-430-000-499	Budget		312 1
				Advertising			
	24-00834	8 AD #0005794032	202.41	4-01-31-430-000-499	Budget		313 1
				Advertising			
	24-00834	9 AD #0005799899	168.38	4-01-31-430-000-499	Budget		314 1
				Advertising			
			<u>735.83</u>				
79974	09/18/23	HOPES050 Millicent Hopes					11489
	24-00602	3 Zumba for Seniors - 08/2023	630.00	4-01-28-372-000-203	Budget		206 1
				SR SERVICES Public Events			
79975	09/18/23	HOSES050 HOSE SHOP, THE					11489
	24-00287	4 Sewer Vehicle Maintenance	366.29	4-07-55-502-000-241	Budget		147 1
				Sewer Vehicle Maintenance / Fuel			
79976	09/18/23	INDIA050 Indian Head North Association					11489
	23-02857	1 Snow Removal 7/1/22 - 6/30/23	39.84	3-01-26-325-000-101	Budget		43 1
				CONDO Snow Removal			
	23-02857	2 Street Sweep 7/1/22 - 6/30/23	39.75	3-01-26-325-000-102	Budget		44 1
				CONDO Street Sweeping			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
79976		Indian Head North Association Continued							
23-02857	3	Street Light 7/1/22 - 6/30/23	8,429.52	3-01-26-325-000-103	Budget		45	1	
			<u>8,509.11</u>	CONDO Street Lighting					
79977	09/18/23	INTER085 Interstate Waste Services					11489		
24-00057	3	Invoice 9126898 9/2023	49,849.80	4-01-26-305-306-200	Budget	BID22005	84	1	
				Sanitation - Third Party Contract					
79978	09/18/23	JRSAU005 JR's Autospa					11489		
24-00804	1	Vehicle #557 Detail	150.00	3-01-25-240-999-231	Budget		295	1	
				POLICE Car Wash					
79979	09/18/23	KVCAR005 KV Carriage LLC					11489		
24-00667	1	BALANCE	1,050.00	4-01-28-369-000-162	Budget		267	1	
				DPRCS Heritage Day					
79980	09/18/23	LANGU050 LANGUAGE LINE SERVICES					11489		
24-00091	3	INTERPRETATION SVCS - 08/2023	1,719.15	4-01-25-240-999-144	Budget		117	1	
				POLICE Dues & Subscription					
79981	09/18/23	LIVIN066 Desiree Nursery LLC					11489		
24-00103	2	STIHL 14" CHAIN .043"	39.98	4-01-26-290-000-178	Budget		120	1	
				STREETS & ROAD Tree/Landscape Maint.					
24-00758	1	String Trimmer	399.99	4-01-26-290-000-178	Budget		270	1	
			<u>439.97</u>	STREETS & ROAD Tree/Landscape Maint.					
79982	09/18/23	LORRAINE Lorraine's Jr. Dept Store					11489		
24-00394	1	DPW SHIRTS -short sleeve	1,380.00	G-02-23-375-000-000	Budget		165	1	
				Clean Communities					
24-00394	2	Shirt-short sleeve	420.00	G-02-23-375-000-000	Budget		166	1	
				Clean Communities					
24-00394	3	short sleeve XXXL	160.00	G-02-23-375-000-000	Budget		167	1	
				Clean Communities					
24-00394	4	Long sleeve	1,136.00	G-02-23-375-000-000	Budget		168	1	
				Clean Communities					
24-00394	5	Long sleeve XXL	450.00	G-02-23-375-000-000	Budget		169	1	
				Clean Communities					
24-00394	6	LONG SLEEVE XXXL	200.00	G-02-23-375-000-000	Budget		170	1	
				Clean Communities					
24-00394	7	re run screen charge	45.00	G-02-23-375-000-000	Budget		171	1	
				Clean Communities					
24-00395	1	MVM Black shirts	180.00	G-02-23-375-000-000	Budget		172	1	
				Clean Communities					
24-00395	2	new screen charge	30.00	G-02-23-375-000-000	Budget		173	1	
				Clean Communities					
24-00396	1	NAVY SHORT SLEEVE PARKS	192.00	G-02-23-375-000-000	Budget		174	1	
				Clean Communities					
24-00396	2	NAVY SHORT SLEEVE XXL	56.00	G-02-23-375-000-000	Budget		175	1	
				Clean Communities					
24-00396	3	HUNTER GREEN SS TEE	108.00	G-02-23-375-000-000	Budget		176	1	
				Clean Communities					

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PO #	Item	Description					Ref Seq Acct
79982		Lorraine's Jr. Dept Store					
		Continued					
24-00396	4	HUNTER GREEN XXL	56.00	G-02-23-375-000-000 Clean Communities	Budget		177 1
24-00396	5	NAVY LONG SLEEVE TEE	148.50	G-02-23-375-000-000 Clean Communities	Budget		178 1
24-00396	6	NAVY LONG SLEEVE TEE XXL	74.00	G-02-23-375-000-000 Clean Communities	Budget		179 1
24-00396	7	RE-RUN SCREEN	15.00	G-02-23-375-000-000 Clean Communities	Budget		180 1
			<u>4,650.50</u>				
79983	09/18/23	MAACO060 MAACO EAST BRUNSWICK					11489
23-02846	1	Vehicle #521 Estimate	1,229.53	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	21 1
79984	09/18/23	MALOUFCH Malouf Chevrolet					11489
24-00252	2	MVM Vehicle Parts	323.40	4-01-26-315-000-230 MVM Vehicle Parts	Budget		135 1
24-00252	3	MVM Vehicle Parts	22.86	4-01-26-315-000-230 MVM Vehicle Parts	Budget		136 1
24-00253	3	PART#15055342 & PART#15055343	53.46	4-01-26-315-000-230 MVM Vehicle Parts	Budget		137 1
24-00253	4	PART#84919466 & PART#84919464	114.08	4-01-26-315-000-230 MVM Vehicle Parts	Budget		138 1
			<u>513.80</u>				
79985	09/18/23	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION					11489
23-02858	1	Snow Removal 7/1/22 - 6/30/23	2.54	3-01-26-325-000-101 CONDO Snow Removal	Budget		46 1
23-02858	2	Street Sweep 7/1/22 - 6/30/23	1.13	3-01-26-325-000-102 CONDO Street Sweeping	Budget		47 1
23-02858	3	Street Light 7/1/22 - 6/30/23	900.24	3-01-26-325-000-103 CONDO Street Lighting	Budget		48 1
			<u>903.91</u>				
79986	09/18/23	MCUAS050 M.C.U.A. SOLID WASTE					11489
24-00569	2	Solid waste Disposal 8/2023	90,686.64	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	190 1
79987	09/18/23	MEHTA033 Chirag Dinesh Mehta					11489
24-00799	1	DWI Special Session 9/11/23	275.00	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		292 1
79988	09/18/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11489
24-00083	4	MVM - GAS RENTALS / CYLINDERS	42.00	4-01-26-315-000-158 MVM Hardware Supplies	Budget		115 1
24-00328	4	DPRCS/PROPANE - SNACK SHACKS	1,085.95	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		157 1
24-00328	5	DPRCS/GAS RENTALS - 08/2023	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		158 1
			<u>1,241.70</u>				

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PO #	Item	Description					Ref Seq Acct
79989	09/18/23	MONDI Catherine Mondì					11489
24-00040	3	Court Recorder - 08/2023	840.00	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		82 1
79990	09/18/23	MUNICIPA Municipal Maintenance					11489
24-00829	1	Edly's Lane Repair 20588	2,788.25	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	299 1
24-00830	1	How Lane PS repair 20589	580.00	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	300 1
			<u>3,368.25</u>				
79991	09/18/23	NAPA NAPA - New Brunswick					11489
24-00080	30	MVM/VEHICLE PARTS	52.56	4-01-26-315-000-230 MVM Vehicle Parts	Budget		91 1
24-00080	31	MVM/VEHICLE PARTS	44.73	4-01-26-315-000-230 MVM Vehicle Parts	Budget		92 1
24-00080	32	MVM/VEHICLE PARTS	369.06	4-01-26-315-000-230 MVM Vehicle Parts	Budget		93 1
24-00080	33	MVM/VEHICLE PARTS	89.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		94 1
24-00080	34	MVM/VEHICLE PARTS	633.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		95 1
24-00080	35	MVM/VEHICLE PARTS	646.16	4-01-26-315-000-230 MVM Vehicle Parts	Budget		96 1
24-00080	36	MVM/VEHICLE PARTS	9.25	4-01-26-315-000-230 MVM Vehicle Parts	Budget		97 1
			<u>1,845.33</u>				
79992	09/18/23	NATIO045 NATIONAL FUEL OIL INC.					11489
24-00781	1	4,500 Gallons Gasoline 84744	12,661.65	4-01-31-430-000-460 Gasoline/Diesel	Budget		278 1
24-00781	3	4,461 Gallons Diesel 84743	14,918.03	4-01-31-430-000-460 Gasoline/Diesel	Budget		279 1
			<u>27,579.68</u>				
79993	09/18/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11489
24-00593	2	8/2023 Invoice No. 2891	90,520.00	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	197 1
79994	09/18/23	NOBRU010 NORTH BRUNSWICK BOE					11489
24-00862	1	AUG 2023 : DRAMA SHOW	153.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		317 1
24-00862	2	AUG 2023 : SUN DRAMA SHOW	272.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		318 1
24-00862	3	AUG 2023 : SAT SWIM	535.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		319 1
24-00862	4	AUG 2023 : AM SWIM CAMP	992.25	D-39-56-850-000-006 Recreation - Camp	Budget		320 1
24-00862	5	AUG 2023 : PM SWIM CAMP	992.25	D-39-56-850-000-006 Recreation - Camp	Budget		321 1
24-00862	6	AUG 2023 : OPEN SWIM	992.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		322 1

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PO #	Item	Description					Ref Seq Acct
79994		NORTH BRUNSWICK BOE					
		Continued					
24-00862	7	AUG 2023 : SWIM LESSONS	1,433.25	D-39-56-850-000-001	Budget		323 1
				Recreation - Aquatics			
			<u>5,370.50</u>				
79995	09/18/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11489
24-00305	2	SUMMER CAMP 2023	40,101.03	D-39-56-850-000-006	Budget		154 1
				Recreation - Camp			
79996	09/18/23	NORCI050 NORCIA CORP.					11489
24-00117	6	MVM PARTS	139.10	4-01-26-315-000-230	Budget		126 1
				MVM Vehicle Parts			
79997	09/18/23	NORCISER NORCIA					11489
23-02207	1	Utility Body	8,850.00	C-04-55-C20-210-301	Budget		5 1
				Acquisition of Trucks/Accessories			
24-00454	1	vehicle #864 repairs 83383	450.00	4-07-55-502-000-185	Budget		184 1
				Miscellaneous			
			<u>9,300.00</u>				
79998	09/18/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11489
24-00404	4	Landscape& Playground supplies	297.90	4-01-28-375-000-179	Budget		181 1
				PARKS Landscaping			
79999	09/18/23	NORTH062 North Brunswick BOE					11489
24-00660	1	6/3/23 Philadephi Zoo	1,785.00	D-39-56-850-000-006	Budget		251 1
				Recreation - Camp			
24-00660	2	7/7/23 Funflex	1,785.00	D-39-56-850-000-006	Budget		252 1
				Recreation - Camp			
24-00660	3	7/14/23 Clementon Park	2,975.00	D-39-56-850-000-006	Budget		253 1
				Recreation - Camp			
24-00660	4	7/21/23 keansburg	3,570.00	D-39-56-850-000-006	Budget		254 1
				Recreation - Camp			
24-00660	5	7/28/23 Sarah Sams	2,975.00	D-39-56-850-000-006	Budget		255 1
				Recreation - Camp			
24-00660	6	8/4/23 Breakwater Beach	2,380.00	D-39-56-850-000-006	Budget		256 1
				Recreation - Camp			
24-00660	7	8/11/23 Jenkisons	2,380.00	D-39-56-850-000-006	Budget		257 1
				Recreation - Camp			
24-00660	8	8/18/23 Liberty Science Center	595.00	D-39-56-850-000-006	Budget		258 1
				Recreation - Camp			
24-00660	9	Tolls	46.99	D-39-56-850-000-006	Budget		259 1
				Recreation - Camp			
24-00660	10	Tolls	28.48	D-39-56-850-000-006	Budget		260 1
				Recreation - Camp			
			<u>18,520.47</u>				
80000	09/18/23	OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC.					11489
23-02859	1	Snow Removal 7/1/22 - 6/30/23	16.39	3-01-26-325-000-101	Budget		49 1
				CONDO Snow Removal			
23-02859	2	Street Sweep 7/1/22 - 6/30/23	16.35	3-01-26-325-000-102	Budget		50 1
				CONDO Street Sweeping			

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80000	23-02859	OAK HOLLOW HOMEOWNERS ASSOC. Continued 3	Street Light 7/1/22 - 6/30/23	1,964.16	3-01-26-325-000-103 CONDO Street Lighting	Budget		51	1	
				<u>1,996.90</u>						
80001	09/18/23	OAKHO060 OAK HOLLOW NORTH HOMEOWNERS								11489
	23-02860	1	Snow Removal 7/1/22 - 6/30/23	13.28	3-01-26-325-000-101 CONDO Snow Removal	Budget		52	1	
	23-02860	2	Street Sweep 7/1/22 - 6/30/23	13.25	3-01-26-325-000-102 CONDO Street Sweeping	Budget		53	1	
	23-02860	3	Street Light 7/1/22 - 6/30/23	1,718.64	3-01-26-325-000-103 CONDO Street Lighting	Budget		54	1	
				<u>1,745.17</u>						
80002	09/18/23	OAKSATNO THE OAKS AT NORTH BRUSWICK								11489
	23-02861	1	Snow Removal 7/1/22 - 6/30/23	15.26	3-01-26-325-000-101 CONDO Snow Removal	Budget		55	1	
	23-02861	2	Street Sweep 7/1/22 - 6/30/23	15.22	3-01-26-325-000-102 CONDO Street Sweeping	Budget		56	1	
	23-02861	3	Street Light 7/1/22 - 6/30/23	1,800.48	3-01-26-325-000-103 CONDO Street Lighting	Budget		57	1	
				<u>1,830.96</u>						
80003	09/18/23	ONE ONE CALL CONCEPTS								11489
	24-00282	3	Sewer - Mark Outs	712.00	4-07-55-502-000-200 Professional Services	Budget		146	1	
80004	09/18/23	ONSITE ON SITE LANDSCAPE MANAGEMENT								11489
	24-00572	3	8/23 Landscape Services 46933	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	191	1	
	24-00572	4	8/23 Landscape Services 46978	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	192	1	
	24-00572	5	9/23 Landscape Services 47037	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	193	1	
				<u>14,216.88</u>						
80005	09/18/23	PARTS010 Parts Authority LLC								11489
	24-00081	68	MVM/VEHICLE PARTS	24.69	4-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
	24-00081	69	MVM/VEHICLE PARTS	150.66	4-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
	24-00081	70	MVM/VEHICLE PARTS	160.36	4-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
	24-00081	71	MVM/VEHICLE PARTS	31.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
	24-00081	72	MVM/VEHICLE PARTS	20.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
	24-00081	73	MVM/VEHICLE PARTS	284.68	4-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
	24-00081	74	MVM/VEHICLE PARTS	90.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
	24-00081	75	MVM/VEHICLE PARTS	99.90	4-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	

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PO #	Item	Description					Seq Acct
80005		Parts Authority LLC		Continued			
24-00081	76	MVM/VEHICLE PARTS	13.85	4-01-26-315-000-230	Budget		106 1
				MVM Vehicle Parts			
24-00081	77	MVM/VEHICLE PARTS	55.44	4-01-26-315-000-230	Budget		107 1
				MVM Vehicle Parts			
24-00081	78	MVM/VEHICLE PARTS	23.94	4-01-26-315-000-230	Budget		108 1
				MVM Vehicle Parts			
24-00081	79	MVM/VEHICLE PARTS	209.23	4-01-26-315-000-230	Budget		109 1
				MVM Vehicle Parts			
24-00081	80	MVM/VEHICLE PARTS	44.92	4-01-26-315-000-230	Budget		110 1
				MVM Vehicle Parts			
24-00081	81	MVM/VEHICLE PARTS (CR)	91.26	4-01-26-315-000-230	Budget		111 1
				MVM Vehicle Parts			
			<u>1,117.53</u>				
80006	09/18/23	PREMIE PREMIER PRINTING SOLUTIONS LLC					11489
23-02818	1	Zoning Receipt Books	222.00	3-01-21-185-000-199	Budget		19 1
				ZONING Printed Material			
23-02819	1	Certificate of Rental Housing	235.00	3-01-21-195-000-199	Budget		20 1
				CODE ENFORCE. Printed Material			
			<u>457.00</u>				
80007	09/18/23	PROCO050 Procomm Systems, Inc.					11489
23-02731	1	RELOCATION OF POLICE ANTENNAS	12,420.00	C-04-55-C22-231-501	Budget		15 1
				Upgrades-Public Safety Communication Sys			
23-02731	2	MATERIAL TO MOVE OFF FACADE	5,820.00	C-04-55-C22-231-501	Budget		16 1
				Upgrades-Public Safety Communication Sys			
23-02732	1	RELOCATION OF ANTENNAS OFF	3,472.00	C-04-55-C22-231-501	Budget		17 1
				Upgrades-Public Safety Communication Sys			
23-02732	2		553.00	3-01-20-140-000-182	Budget		18 1
				IT - Equipment Maintenance			
			<u>22,265.00</u>				
80008	09/18/23	QUORY005 Quorum					11489
24-00477	3	08/2023 - Manhole Pilot Prgm	1,000.00	4-07-55-502-000-183	Budget		185 1
				Maintenance & Repairs			
80009	09/18/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11489
24-00597	6	8/2023 Legal Counsel 16786	7,698.25	4-01-20-155-000-981	Budget	PRO23003	198 1
				LEGAL - General			
24-00597	7	8/2023 Legal Counsel 16788	3,517.50	4-01-20-155-000-981	Budget	PRO23003	199 1
				LEGAL - General			
24-00597	8	8/2023 Legal Counsel 16789	3,885.71	4-01-20-155-000-981	Budget	PRO23003	200 1
				LEGAL - General			
24-00597	9	8/2023 Legal Counsel 16790	784.20	4-01-20-155-000-981	Budget	PRO23003	201 1
				LEGAL - General			
24-00597	10	8/2023 Legal Counsel 16791	105.00	4-01-20-155-000-981	Budget	PRO23003	202 1
				LEGAL - General			
24-00597	11	8/2023 Legal Counsel 16787	604.15	4-04-65-400-000-002	Budget	PRO23003	203 1
				Soil Remediation			
			<u>16,594.81</u>				

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PO #	Item	Description					Ref Seq Acct
80010	09/18/23	RALPH005 Ralph Rood Events					11489
24-00663	1	BALANCE	1,027.50	4-01-28-369-000-162 DPRCS Heritage Day	Budget		263 1
80011	09/18/23	REDIC005 Redicare LLC					11489
24-00266	8	Service to First aid - 09/2023	551.88	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		142 1
24-00266	9	Service to First aid - 09/2023	61.32	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		143 1
24-00266	10	Service to First aid - 09/2023	122.64	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		144 1
			<u>735.84</u>				
80012	09/18/23	REGAL050 Regal CineMedia					11489
24-00776	1	LEAL/MOVIE TICKETS	2,250.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		275 1
24-00776	2	GROUND SHIPPING	15.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		276 1
			<u>2,265.00</u>				
80013	09/18/23	REN1MAST RENAISSANCE I - MASTER					11489
23-02862	1	Snow Removal 7/1/22 - 6/30/23	7.06	3-01-26-325-000-101 CONDO Snow Removal	Budget		58 1
23-02862	2	Street Sweep 7/1/22 - 6/30/23	7.05	3-01-26-325-000-102 CONDO Street Sweeping	Budget		59 1
23-02862	3	Street Light 7/1/22 - 6/30/23	1,800.48	3-01-26-325-000-103 CONDO Street Lighting	Budget		60 1
			<u>1,814.59</u>				
80014	09/18/23	REN1VILL RENAISSANCE I - VILLAGE					11489
23-02864	1	Snow Removal 7/1/22 - 6/30/23	21.48	3-01-26-325-000-101 CONDO Snow Removal	Budget		64 1
23-02864	2	Street Sweep 7/1/22 - 6/30/23	21.42	3-01-26-325-000-102 CONDO Street Sweeping	Budget		65 1
23-02864	3	Street Light 7/1/22 - 6/30/23	3,764.64	3-01-26-325-000-103 CONDO Street Lighting	Budget		66 1
			<u>3,807.54</u>				
80015	09/18/23	REN1WALK RENAISSANCE I - WALK				09/27/23 VOID	11489
24-00798	1	Snow Removal 7/1/22 - 6/30/23	9.33	(Void Reason: property mgmt change) 3-01-26-325-000-101 CONDO Snow Removal	Budget		289 1
24-00798	2	Street Sweep 7/1/22 - 6/30/23	9.30	3-01-26-325-000-102 CONDO Street Sweeping	Budget		290 1
24-00798	3	Street Light 7/1/22 - 6/30/23	2,455.20	3-01-26-325-000-103 CONDO Street Lighting	Budget		291 1
			<u>2,473.83</u>				
80016	09/18/23	REN1WOOD RENAISSANCE I - MASTER (WOODS)					11489
23-02863	1	Snow Removal 7/1/22 - 6/30/23	8.76	3-01-26-325-000-101 CONDO Snow Removal	Budget		61 1
23-02863	2	Street Sweep 7/1/22 - 6/30/23	8.74	3-01-26-325-000-102 CONDO Street Sweeping	Budget		62 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80016		RENAISSANCE I - MASTER (WOODS) Continued					
23-02863	3	Street Light 7/1/22 - 6/30/23	2,127.84	3-01-26-325-000-103	Budget		63 1
			<u>2,145.34</u>	CONDO Street Lighting			
80017	09/18/23	REN2WELL WELLINGTON AT RENAISSANCE					11489
23-02866	1	Snow Removal 7/1/22 - 6/30/23	13.56	3-01-26-325-000-101	Budget		70 1
				CONDO Snow Removal			
23-02866	2	Street Sweep 7/1/22 - 6/30/23	13.53	3-01-26-325-000-102	Budget		71 1
				CONDO Street Sweeping			
23-02866	3	Street Light 7/1/22 - 6/30/23	3,109.92	3-01-26-325-000-103	Budget		72 1
			<u>3,137.01</u>	CONDO Street Lighting			
80018	09/18/23	REN3FORE Renaissance III - Forest Park					11489
23-02867	1	Snow Removal 7/1/22 - 6/30/23	14.69	3-01-26-325-000-101	Budget		73 1
				CONDO Snow Removal			
23-02867	2	Street Sweep 7/1/22 - 6/30/23	14.66	3-01-26-325-000-102	Budget		74 1
				CONDO Street Sweeping			
23-02867	3	Street Light 7/1/22 - 6/30/23	4,010.16	3-01-26-325-000-103	Budget		75 1
			<u>4,039.51</u>	CONDO Street Lighting			
80019	09/18/23	REN3GREE RENAISSANCE III - GREENS HOA					11489
23-02868	1	Snow Removal 7/1/22 - 6/30/23	19.78	3-01-26-325-000-101	Budget		76 1
				CONDO Snow Removal			
23-02868	2	Street Sweep 7/1/22 - 6/30/23	19.73	3-01-26-325-000-102	Budget		77 1
				CONDO Street Sweeping			
23-02868	3	Street Light 7/1/22 - 6/30/23	5,483.28	3-01-26-325-000-103	Budget		78 1
			<u>5,522.79</u>	CONDO Street Lighting			
80020	09/18/23	RENAIMEA MEADOWS AT RENAISSANCE					11489
23-02865	1	Snow Removal 7/1/22 - 6/30/23	14.98	3-01-26-325-000-101	Budget		67 1
				CONDO Snow Removal			
23-02865	2	Street Sweep 7/1/22 - 6/30/23	14.94	3-01-26-325-000-102	Budget		68 1
				CONDO Street Sweeping			
23-02865	3	Street Light 7/1/22 - 6/30/23	3,437.28	3-01-26-325-000-103	Budget		69 1
			<u>3,467.20</u>	CONDO Street Lighting			
80021	09/18/23	ROUNDTRI Ride RoundTrip, Inc.					11489
24-00633	3	Facility Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	211 1
				SENIOR SERVICES Transportation Services			
24-00633	4	Facility Transportation Fee	4,800.78	4-01-28-372-000-200	Budget	BID22009	212 1
			<u>5,425.78</u>	SENIOR SERVICES Transportation Services			
80022	09/18/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11489
24-00260	5	MVM Vehicle Parts	661.00	4-01-26-315-000-230	Budget		139 1
				MVM Vehicle Parts			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80022		ROYAL BATTERY DISTRIBUTOR					
24-00260	6	MVM Vehicle Parts	855.00	4-01-26-315-000-230	Budget		140 1
		Continued		MVM Vehicle Parts			
			<u>1,516.00</u>				
80023	09/18/23	RUTGE006 RUTGERS, Center for Gov't Serv					11489
23-02657	1	Principles of Purchasing 1	944.00	3-01-26-290-000-145	Budget		10 1
				STREETS & ROAD Educat. & Train			
80024	09/18/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11489
23-02660	2	CUSTOM ID CARDS	100.00	3-01-25-240-999-200	Budget		11 1
				POLICE Professional Service			
23-02660	3	CUSTOM ID CARDS - REISSUE	24.00	3-01-25-240-999-200	Budget		12 1
			<u>124.00</u>	POLICE Professional Service			
80025	09/18/23	SAKER SAKER SHOPRITES, INC.					11489
24-00296	6	Food supplies for Seniors	106.64	4-01-28-372-000-153	Budget		149 1
				SR SERVICES Food Supplies			
24-00304	11	SUPPLIES FOR PROJECT LEAL	31.90	D-39-56-851-000-007	Budget		153 1
			<u>138.54</u>	DPRCS - LEAL			
80026	09/18/23	SAMSC050 SAM'S CLUB					11489
24-00298	13	SUMMER CAMP ACCOUNT	24.96	D-39-56-850-000-006	Budget		151 1
				Recreation - Camp			
80027	09/18/23	SANIT066 Sanitation Equipment Corp.					11489
24-00261	3	MVM Vehicle Parts	1,096.66	4-01-26-315-000-230	Budget		141 1
				MVM Vehicle Parts			
80028	09/18/23	SERVPRO SERVPRO OF THE SEACOAST					11489
24-00334	2	TEMP CONTAINER/OFFICE RENTALS	226,015.88	(Void Reason: duplicate invoice) C-04-55-C22-230-101	Budget	09/19/23 VOID PRO23045	160 1
				Renovation/Upgrade to Municipal Complex			
24-00832	1	TRAILER RELOCATION	105,270.00	D-33-56-850-005-001	Budget	PRO23045	304 1
				Storm Recovery Reserves			
24-00833	1	Amendment to Lease Agreement	7,261.21	D-33-56-850-005-001	Budget	PRO23045	305 1
			<u>338,547.09</u>	Storm Recovery Reserves			
80029	09/18/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11489
24-00803	1	7/2023 Municipal Prosecutor	3,850.00	4-01-20-155-000-982	Budget	PRO23004	294 1
				LEGAL - Prosecutor			
80030	09/18/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11489
24-00092	3	PD/VEHICLE WASHES - 08/2023	592.00	4-01-25-240-999-231	Budget		118 1
				POLICE Car Wash			
80031	09/18/23	STANTEC Stantec					11489
24-00824	1	8/2023 2126575 Wastewater Coll	912.00	4-07-55-502-000-200	Budget	PRO23019	296 1
				Professional Services			

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PO #	Item	Description					Ref Seq Acct
80032	09/18/23	STORR050 STORR TRACTOR COMPANY					11489
24-00411	5	Equipment Repairs	112.92	4-01-28-375-000-151	Budget		182 1
				PARKS Equipment Repair			
24-00411	6	Equipment Repairs	104.61	4-01-28-375-000-151	Budget		183 1
				PARKS Equipment Repair			
			<u>8.31</u>				
80033	09/18/23	STROM005 Richard Stromberg					11489
24-00669	1	BAGPIPE SERVICES FOR	125.00	4-01-28-369-000-212	Budget		268 1
				DPRCS Programs			
80034	09/18/23	TFIEN005 TFI Enterprises LLC					11489
24-00767	1	Repairs to 852	2,000.00	4-01-26-315-000-231	Budget		272 1
				MVM General Vehicle Repair			
80035	09/18/23	THEVO050 THE VOODOUES					11489
24-00777	1	THE VOODOUES BAND	2,000.00	G-02-23-369-002-999	Budget		277 1
				Middlesex County Heritage Day- County			
80036	09/18/23	THOMWEST Thomson Reuters					11489
24-00094	3	Investigative Software-08/2023	605.15	4-01-25-240-999-183	Budget		119 1
				POLICE Maintenance			
80037	09/18/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11489
24-00105	7	Paving Materials	697.58	4-01-26-290-000-195	Budget		121 1
				STREETS & ROAD Paving Material			
24-00105	8	Paving Materials	7,968.07	4-01-26-290-000-195	Budget		122 1
				STREETS & ROAD Paving Material			
			<u>8,665.65</u>				
80038	09/18/23	TREAS075 TREASURER, STATE OF NEW JERSEY					11489
24-00826	1	C4 Collection License 754422	50.00	4-07-55-502-000-185	Budget		297 1
				Miscellaneous			
80039	09/18/23	TRILLIUM TRILLIUM INCORPORATED					11489
24-00859	1	10076-073 THROUGH 7/2023	10,153.30	4-04-65-400-000-002	Budget	PRO21037	316 1
				Soil Remediation			
80040	09/18/23	UCPOP050 UCPO POLICE ACADEMY					11489
23-02679	1	POLICE ACADEMY TRAINING	840.00	3-01-25-240-999-145	Budget		13 1
				POLICE Training			
80041	09/18/23	ULINE ULINE					11489
24-00793	1	S-7891M String knit Gloves	102.00	G-02-22-375-000-000	Budget		281 1
				Clean Communities			
24-00793	2	S-22970G-2X Rain Jacket	423.00	G-02-22-375-000-000	Budget		282 1
				Clean Communities			
24-00793	3	S-22970G-X Rain Jacket	517.00	G-02-22-375-000-000	Budget		283 1
				Clean Communities			
24-00793	4	S-22970G-L Rain Jacket	329.00	G-02-22-375-000-000	Budget		284 1
				Clean Communities			
24-00793	5	Shipping	50.81	G-02-22-375-000-000	Budget		285 1
				Clean Communities			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
80041	ULINE	Continued					
24-00793	6	S-22970G-2X Rain Jacket	196.00	G-02-22-375-000-000 Clean Communities	Budget		286 1
24-00793	7	Shipping second order	15.45	G-02-22-375-000-000 Clean Communities	Budget		287 1
			<u>1,633.26</u>				
80042	09/18/23	USA ARCH USA architects					11489
23-02492	5	5/23 35348 PROJECT 2023-040	1,588.75	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	7 1
23-02492	6	5/23 35348 PROJECT 2023-040	206.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	8 1
			<u>1,795.00</u>				
80043	09/18/23	USABLUE USA Blue Book					11489
24-00288	5	Sewer Tools and Supplies	1,064.76	4-07-55-502-000-223 Tools & Supplies	Budget		148 1
80044	09/18/23	USSPORT US SPORTS INSTITUTE INC					11489
24-00333	2	TENNIS LESSON INSTRUCTORS	1,512.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		159 1
80045	09/18/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11489
24-00063	3	9/2023 Invoice 9000112731	136,291.66	4-05-55-502-000-137 Contract work - Veolia	Budget	PRO23063	85 1
80046	09/18/23	VERBA050 VERBATIM					11489
23-02374	2	In Person Translation Svc	300.00	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		6 1
24-00800	1	Translation - Special Session	187.50	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		293 1
			<u>487.50</u>				
80047	09/18/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11489
24-00577	2	8/23 994307490 Cell Phone	267.62	4-01-31-430-000-440 Telephone	Budget		194 1
80048	09/18/23	WBMASON W.B. Mason Co., Inc.					11489
23-00908	11	Item #WBCBPDISHSRENTAL	2.99	3-01-28-372-000-153 SR SERVICES Food Supplies	Budget		3 1
24-00035	7	Item #WBM21200	194.50	4-01-31-430-000-488 Paper & Copier Supplies	Budget		79 1
24-00035	8	Item #WBM28110	42.20	4-01-31-430-000-488 Paper & Copier Supplies	Budget		80 1
24-00073	10	Item #BLZH205G	44.70	4-01-25-240-999-153 POLICE Food Supplies	Budget		86 1
24-00073	11	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		87 1
24-00073	12	Credit CM2122375	12.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		88 1
24-00073	13	Credit CM2122382	24.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		89 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
80048		W.B. Mason Co., Inc.							
		Continued							
24-00073	14	Credit CM2124269	30.00	4-01-25-240-999-153	Budget		90		1
				POLICE Food Supplies					
24-00488	1	Item #UNV10210	7.55	4-01-28-369-000-188	Budget		186		1
				DPRCS Office Supplies					
24-00488	2	Item #UNV10220VP	12.11	4-01-28-369-000-188	Budget		187		1
				DPRCS Office Supplies					
24-00600	1	Item #IBSTHW2VAL	26.74	4-01-28-372-000-188	Budget		204		1
				SR SERVICES Office Supplies					
24-00600	2	Item #ALEYR4119	159.74	4-01-28-372-000-188	Budget		205		1
				SR SERVICES Office Supplies					
24-00623	1	Item #WAU91901	13.99	4-01-28-369-000-188	Budget		207		1
				DPRCS Office Supplies					
24-00623	2	Item #MMM653YW	3.75	4-01-28-369-000-188	Budget		208		1
				DPRCS Office Supplies					
24-00623	3	Item #MMM65412SSCY	9.88	4-01-28-369-000-188	Budget		209		1
				DPRCS Office Supplies					
24-00743	1	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	Budget		269		1
				SR SERVICES Food Supplies					
			515.14						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	114	3	827,834.39	341,020.92
Direct Deposit:	0	0	0.00	0.00
Total:	114	3	827,834.39	341,020.92

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	52,509.69	0.00	0.00	52,509.69
General Fund	4-01	267,217.94	0.00	0.00	267,217.94
	4-04	10,757.45	0.00	0.00	10,757.45
Water Utility Fund	4-05	238,612.66	0.00	0.00	238,612.66
Sewer Utility Fund	4-07	7,923.30	0.00	0.00	7,923.30
	Year Total:	524,511.35	0.00	0.00	524,511.35
GENERAL CAPITAL	C-04	84,823.20	0.00	0.00	84,823.20
WATER CAPITAL	C-06	60,494.05	0.00	0.00	60,494.05
SEWER CAPITAL	C-08	4,285.00	0.00	0.00	4,285.00
	Year Total:	149,602.25	0.00	0.00	149,602.25
Trust Other	D-33	8,343.53	0.00	0.00	8,343.53
Recreation Trust	D-39	81,121.31	0.00	0.00	81,121.31
	Year Total:	89,464.84	0.00	0.00	89,464.84
GRANT FUND	G-02	11,746.26	0.00	0.00	11,746.26
	Total Of All Funds:	827,834.39	0.00	0.00	827,834.39

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80049 to 80086  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
80049	09/18/23	PAYROLL PAYROLL POSTINGS					11490
PR-08135	1	GEN ADMIN SALARY & WAGES	14,761.66	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		11 1
PR-08135	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		12 1
PR-08135	3	MUNICIPAL CLERK OVERTIME	114.12	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		13 1
PR-08135	4	FINANCE SALARY & WAGES	12,071.53	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		14 1
PR-08135	5	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		15 1
PR-08135	6	TAX COLLECTION SALARY & WAGES	5,248.71	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		16 1
PR-08135	7	TAX ASSESSOR SALARY & WAGES	6,907.68	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		17 1
PR-08135	8	ENGINEERING SALARY & WAGES	1,317.54	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		18 1
PR-08135	9	PLANNING SALARY & WAGES	14,202.94	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		19 1
PR-08135	10	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		20 1
PR-08135	11	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		21 1
PR-08135	12	CODE ENFORCE SALARY & WAGES	7,686.29	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		22 1
PR-08135	13	CODE ENFORCEMENT PART TIME	1,653.08	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		23 1
PR-08135	14	CONSTR CODE SALARY & WAGES	20,265.68	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		24 1
PR-08135	15	CONSTRUCTION CODE PART TIME	1,020.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		25 1
PR-08135	16	POLICE SALARY & WAGES	39,294.25	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		26 1
PR-08135	17	POLICE SOA SALARY & WAGES	193,741.42	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		27 1
PR-08135	18	POLICE SOA OVERTIME	3,815.20	4-01-25-240-241-014 POL SOA - Overtime	Budget		28 1
PR-08135	19	PBA SALARY & WAGES	344,483.54	4-01-25-240-242-011 PBA - Salary & Wages	Budget		29 1
PR-08135	20	PBA OVERTIME	13,044.97	4-01-25-240-242-014 PBA - Overtime	Budget		30 1
PR-08135	21	PBA STAND BY	4,508.75	4-01-25-240-242-018 PBA - Stand By Pay	Budget		31 1
PR-08135	22	DISPATCHERS SALARY & WAGES	22,702.26	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		32 1
PR-08135	23	DISPATCHERS OVERTIME	3,587.79	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		33 1
PR-08135	24	SPECIAL LAW ENFORCE OFFICERS	3,595.25	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		34 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
PO #	Item	Description							
80049		PAYROLL POSTINGS							
									Continued
PR-08135	25	EMERGENCY MGMT SALARY & WAGES	3,586.21	4-01-25-252-000-011	Budget		35	1	
				EMERGENCY MGMT Salary & Wages					
PR-08135	26	UNIFORM SALARY & WAGES	7,314.46	4-01-25-265-000-011	Budget		36	1	
				UNIFORM FIRE Salary & Wages					
PR-08135	27	STREETS & ROADS SALARY & WAGES	24,439.51	4-01-26-290-000-011	Budget		37	1	
				STREETS & ROAD Salary & Wages					
PR-08135	28	STREETS & ROADS OVERTIME	727.36	4-01-26-290-000-014	Budget		38	1	
				STREETS & ROAD Overtime					
PR-08135	29	SANITATION SALARY & WAGES	24,587.13	4-01-26-305-306-011	Budget		39	1	
				SANITATION Salary & Wages					
PR-08135	30	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-08135	31	BLDG & GROUNDS PART TIME	1,521.52	4-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08135	32	BLDG & GROUNDS OVERTIME	305.76	4-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-08135	33	MVM SALARY & WAGES	13,878.71	4-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08135	34	STORMWATER SALARY & WAGES	11,829.13	4-01-26-510-000-011	Budget		44	1	
				STORMWATER DIV Salary & Wages					
PR-08135	35	STORMWATER DIV OVERTIME	175.22	4-01-26-510-000-014	Budget		45	1	
				STORMWATER DIV Overtime					
PR-08135	36	DPRCS SALARY & WAGES	16,701.01	4-01-28-369-000-011	Budget		46	1	
				DPRCS Salary & Wages					
PR-08135	37	SR SERVICES SALARY & WAGES	5,019.74	4-01-28-372-000-011	Budget		47	1	
				SR SERVICES Salaries & Wages					
PR-08135	38	SR SERVICES PART TIME	2,150.72	4-01-28-372-000-013	Budget		48	1	
				SR SERVICES Seasonal					
PR-08135	39	PARKS SALARY & WAGES	25,402.38	4-01-28-375-000-011	Budget		49	1	
				PARKS Salaries & Wages					
PR-08135	40	MUNICIPAL COURT SALARY & WAGES	20,734.56	4-01-43-490-000-011	Budget		50	1	
				MUNICIPAL COURT Salary & Wages					
PR-08135	41	WATER UTILITY	5,318.07	4-05-55-501-000-011	Budget		51	1	
				Salary & Wages water					
PR-08135	42	WATER UTILITY OT	112.83	4-05-55-501-000-014	Budget		52	1	
				Overtime Water					
PR-08135	43	SEWER SALARY & WAGES	27,090.87	4-07-55-501-000-011	Budget		53	1	
				Salary & Wages Sewer					
PR-08135	44	SEWER OVERTIME	4,394.18	4-07-55-501-000-014	Budget		54	1	
				Overtime Sewer					
PR-08135	45	POLICE OFF DUTY	23,890.00	D-33-56-850-001-003	Budget		55	1	
				Police- Off Duty					
PR-08135	46	RECREATION AQUATICS	379.65	D-39-56-850-000-001	Budget		56	1	
				Recreation - Aquatics					
PR-08135	47	RECREATION AQUATICS	29.04	D-39-56-850-000-001	Budget		57	1	
				Recreation - Aquatics					
PR-08135	48	DPRCS TRUST - CAMP	6,396.88	D-39-56-850-000-006	Budget		58	1	
				Recreation - Camp					
PR-08135	49	DPRCS TRUST - CAMP	489.36	D-39-56-850-000-006	Budget		59	1	
				Recreation - Camp					
PR-08135	50	DPRCS LEAL	1,788.27	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
80049		PAYROLL POSTINGS							
		Continued							
PR-08135	51	DPRCS LEAL	136.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		61	1	
PR-08135	52	CLEAN COMMUNITIES	4,025.00	G-02-23-375-000-000 Clean Communities	Budget		62	1	
PR-08135	53	SOCIAL SECURITY/MEDICARE (ER)	62,423.90	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		63	1	
PR-08135	54	IT OVERTIME	293.79	4-01-20-140-000-014 IT - Overtime	Budget		64	1	
			<u>1,037,910.10</u>						
80050	09/18/23	PSEGC050 PSE&G Electric & Gas Usage							11491
24-00868	1	August 2023 SL's 7510685400	30,259.73	4-01-31-430-000-435 Street Lighting	Budget		1	1	
24-00868	3	August 2023 SL's 7510685702	443.05	4-01-31-430-000-435 Street Lighting	Budget		2	1	
24-00868	5	August 2023 SL's 7510684900	12.49	4-01-31-430-000-435 Street Lighting	Budget		3	1	
24-00868	6	August 2023 SL's 7510685001	24.50	4-01-31-430-000-435 Street Lighting	Budget		4	1	
24-00868	7	August 2023 SL's 7510685303	475.33	4-01-31-430-000-435 Street Lighting	Budget		5	1	
24-00868	8	August 2023 SL's 7510685508	435.06	4-01-31-430-000-435 Street Lighting	Budget		6	1	
24-00868	10	August 2023 SL's 7510684307	275.70	4-01-31-430-000-435 Street Lighting	Budget		7	1	
24-00868	15	August 2023 SL's 7510685109	785.21	4-01-31-430-000-435 Street Lighting	Budget		8	1	
24-00868	16	August 2023 SL's 7510684404	271.00	4-01-31-430-000-435 Street Lighting	Budget		9	1	
24-00868	17	August 2023 SL's 7189805303	8.22	4-01-31-430-000-435 Street Lighting	Budget		10	1	
			<u>32,990.29</u>						
80051	09/18/23	PSEGC050 PSE&G Electric & Gas Usage							11491
24-00869	2	August 2023 Traffic 7494299904	112.42	4-01-31-430-000-438 Traffic Signals	Budget		11	1	
24-00869	3	August 2023 Traffic 7494299807	256.71	4-01-31-430-000-438 Traffic Signals	Budget		12	1	
24-00869	4	August 2023 Traffic 7494299718	22.56	4-01-31-430-000-438 Traffic Signals	Budget		13	1	
24-00869	5	August 2023 Traffic 7494299408	118.04	4-01-31-430-000-438 Traffic Signals	Budget		14	1	
24-00869	6	August 2023 Traffic 7494299602	31.23	4-01-31-430-000-438 Traffic Signals	Budget		15	1	
24-00869	7	August 2023 Traffic 7494299505	27.27	4-01-31-430-000-438 Traffic Signals	Budget		16	1	
24-00869	8	August 2023 Traffic 7494299300	19.30	4-01-31-430-000-438 Traffic Signals	Budget		17	1	
24-00869	9	August 2023 Traffic 7494299106	27.61	4-01-31-430-000-438 Traffic Signals	Budget		18	1	
24-00869	10	August 2023 Traffic 7494298908	105.93	4-01-31-430-000-438 Traffic Signals	Budget		19	1	



Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80051	PSE&G 24-00869	11	Electric & Gas Usage August 2023 Traffic 7495900105	38.97	4-01-31-430-000-438	Budget		20	1	
			Continued							
			Traffic 7495900008	44.73	4-01-31-430-000-438	Budget		21	1	
			Traffic 7494298800	92.40	4-01-31-430-000-438	Budget		22	1	
			Traffic 7494298703	140.50	4-01-31-430-000-438	Budget		23	1	
			Traffic 7495900202	232.37	4-01-31-430-000-438	Budget		24	1	
			Traffic 7657648007	56.09	4-01-31-430-000-438	Budget		25	1	
			Traffic 7680396701	37.04	4-01-31-430-000-438	Budget		26	1	
			Traffic 7680787018	45.87	4-01-31-430-000-438	Budget		27	1	
				<u>1,409.04</u>						
80052	09/18/23	24-00853	NJSTATE0 NJ STATE DEPT. OF HEALTH Dog License Issued August 2023	13.00	D-31-56-800-002-001	Budget		11492	2	1
			z pilot Fee August 2023	2.60	D-31-56-800-001-001	Budget		3	1	
			Population Control August 2023	21.00	D-31-56-800-003-001	Budget		4	1	
				<u>36.60</u>						
80053	09/18/23	24-00024	STATE091 State of New Jersey UnemploymentQ2 ending 9-30-21	7,021.65	D-33-56-850-003-001	Budget		11492	1	1
80054	09/18/23	24-00868	PSEGC050 PSE&G Electric & Gas Usage August 2023 SL's 7510684218	78.71	4-01-31-430-000-435	Budget		11493	1	1
			Street Lighting							
			SL's 7510684803	32.68	4-01-31-430-000-435	Budget		2	1	
			Street Lighting							
			SL's 7510685605	90.64	4-01-31-430-000-435	Budget		3	1	
			Street Lighting							
			SL's 7510684501	411.87	4-01-31-430-000-435	Budget		4	1	
			Street Lighting							
			SL's 7680396906	56.35	4-01-31-430-000-435	Budget		5	1	
			Street Lighting							
			SL's 7680639418	56.26	4-01-31-430-000-435	Budget		6	1	
			Street Lighting							
			SL's 7681163808	71.33	4-01-31-430-000-435	Budget		7	1	
			Street Lighting							
				<u>797.84</u>						
80055	09/18/23	24-00869	PSEGC050 PSE&G Electric & Gas Usage August 2023 Traffic 7494299203	39.12	4-01-31-430-000-438	Budget		11493	8	1
			Traffic Signals							

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PO #	Item	Description							
80055	PSE&G	Electric & Gas Usage		Continued					
24-00869	20	August 2023 Traffic 7494299009	70.98	4-01-31-430-000-438	Budget		9	1	
		Traffic Signals							
24-00869	21	August 2023 Traffic 7495900407	13.45	4-01-31-430-000-438	Budget		10	1	
		Traffic Signals							
24-00869	22	August 2023 Traffic 7495900318	81.91	4-01-31-430-000-438	Budget		11	1	
		Traffic Signals							
24-00869	23	August 2023 Traffic 7495900903	129.06	4-01-31-430-000-438	Budget		12	1	
		Traffic Signals							
24-00869	24	August 2023 Traffic 7495900806	109.83	4-01-31-430-000-438	Budget		13	1	
		Traffic Signals							
24-00869	29	August 2023 Traffic 7654611404	9.65	4-01-31-430-000-438	Budget		14	1	
		Traffic Signals							
24-00869	31	August 2023 Traffic 7681163506	48.80	4-01-31-430-000-438	Budget		15	1	
		Traffic Signals							
24-00869	32	August 2023 Traffic 7681163603	58.15	4-01-31-430-000-438	Budget		16	1	
		Traffic Signals							
24-00869	34	August 2023 Traffic 7681163409	54.74	4-01-31-430-000-438	Budget		17	1	
		Traffic Signals							
24-00869	35	August 2023 Traffic 7681255400	74.80	4-01-31-430-000-438	Budget		18	1	
		Traffic Signals							
			<u>690.49</u>						
80056	09/18/23	PSEGC050 PSE&G Electric & Gas Usage					11493		
24-00870	1	8/11-9/11 Municipal 7680198918	513.96	4-01-31-430-000-431	Budget		19	1	
		Municipal Accounts							
24-00870	2	8/11-9/11 Municipal 4277200109	13,617.30	4-01-31-430-000-431	Budget		20	1	
		Municipal Accounts							
24-00870	3	8/11-9/11 Municipal 7681301402	1,830.95	4-01-31-430-000-431	Budget		21	1	
		Municipal Accounts							
24-00870	4	8/11-9/11 Municipal 7680736618	1,399.04	4-01-31-430-000-431	Budget		22	1	
		Municipal Accounts							
24-00870	5	8/11-9/11 Municipal 7681301003	20.68	4-01-31-430-000-431	Budget		23	1	
		Municipal Accounts							
24-00870	6	8/11-9/11 Municipal 7680395500	537.84	4-01-31-430-000-431	Budget		24	1	
		Municipal Accounts							
24-00870	7	8/11-9/11 Municipal 7680736502	396.28	4-01-31-430-000-431	Budget		25	1	
		Municipal Accounts							
24-00870	8	8/11-9/11 Municipal 7680342105	411.30	4-01-31-430-000-431	Budget		26	1	
		Municipal Accounts							
			<u>18,727.35</u>						
80057	09/18/23	PSEGC050 PSE&G Electric & Gas Usage					11493		
24-00871	1	August Water 7645761008	258.71	4-05-55-502-000-138	Budget		27	1	
		Veolia - Reimbursement Expenses							
24-00871	2	August Water 7645761105	5.05	4-05-55-502-000-138	Budget		28	1	
		Veolia - Reimbursement Expenses							
24-00871	3	August Water 7645761202	948.54	4-05-55-502-000-138	Budget		29	1	
		Veolia - Reimbursement Expenses							
24-00871	4	August Water 4272350005	44,278.06	4-05-55-502-000-138	Budget		30	1	
		Veolia - Reimbursement Expenses							
			<u>45,490.36</u>						

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80058	09/19/23	SERVPRO SERVPRO OF THE SEACOAST							11494
24-00334	2	TEMP CONTAINER/OFFICE RENTALS	226,015.88	C-04-55-C22-230-101	Budget	PRO23045	1	1	
				Renovation/Upgrade to Municipal Complex					
24-00832	1	TRAILER RELOCATION	105,270.00	D-33-56-850-005-001	Budget	PRO23045	2	1	
				Storm Recovery Reserves					
			<u>331,285.88</u>						
80059	09/20/23	NBYSF North Brunswick							11495
24-00876	1	2023 YSF REIMB POLICE FEES	20,000.00	4-01-25-240-999-185	Budget		33	1	
				POLICE Miscellaneous					
24-00876	2	2023 YSF REIMB POLICE FEES	50,000.00	4-01-28-369-000-203	Budget		34	1	
				DPRCS Public Events					
			<u>70,000.00</u>						
80060	09/20/23	NOBRU036 NO BRUNSWICK - First Aid Squad							11495
24-00007	5	Allocation Balance FY24 Q1	16,250.00	4-01-25-260-000-129	Budget		1	1	
				AID TO RESCUE SQUAD					
80061	09/20/23	PSEGC050 PSE&G Electric & Gas Usage							11495
24-00869	18	August 2023 Traffic 7495900709	160.98	4-01-31-430-000-438	Budget		2	1	
				Traffic Signals					
80062	09/20/23	PSEGC050 PSE&G Electric & Gas Usage							11495
24-00873	1	August 2023 ES 7473674900	1.92	4-01-31-430-000-432	Budget		3	1	
				Emergency Services					
24-00873	2	August 2023 ES 7485503618	9.48	4-01-31-430-000-432	Budget		4	1	
				Emergency Services					
24-00873	3	August 2023 ES 7485503804	1,200.87	4-01-31-430-000-432	Budget		5	1	
				Emergency Services					
24-00873	4	August 2023 ES 7486169606	30.47	4-01-31-430-000-432	Budget		6	1	
				Emergency Services					
24-00873	5	August 2023 ES 7473675001	20.23	4-01-31-430-000-432	Budget		7	1	
				Emergency Services					
24-00873	6	August 2023 ES 7473675109	5.57	4-01-31-430-000-432	Budget		8	1	
				Emergency Services					
24-00873	7	August 2023 ES 7473675206	1,051.55	4-01-31-430-000-432	Budget		9	1	
				Emergency Services					
24-00873	8	August 2023 ES 7473675303	36.30	4-01-31-430-000-432	Budget		10	1	
				Emergency Services					
24-00873	9	August 2023 ES 7473675400	706.92	4-01-31-430-000-432	Budget		11	1	
				Emergency Services					
			<u>3,063.31</u>						
80063	09/20/23	PSEGC050 PSE&G Electric & Gas Usage							11495
24-00874	1	August Parks/Other 7494298118	218.45	4-01-31-430-000-433	Budget		12	1	
				Parks / Other					
24-00874	2	August Parks/Other 7494297707	37.25	4-01-31-430-000-433	Budget		13	1	
				Parks / Other					
24-00874	3	August Parks/Other 7494297618	52.06	4-01-31-430-000-433	Budget		14	1	
				Parks / Other					
24-00874	4	August Parks/Other 7494297200	11.31	4-01-31-430-000-433	Budget		15	1	
				Parks / Other					

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80063	PSE&G	Electric & Gas Usage							
24-00874	5	August Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		16	1	
24-00874	6	August Parks/Other 7494297804	21.92	4-01-31-430-000-433 Parks / Other	Budget		17	1	
24-00874	7	August Parks/Other 7494297308	1,872.74	4-01-31-430-000-433 Parks / Other	Budget		18	1	
24-00874	8	August Parks/Other 7494298002	595.15	4-01-31-430-000-433 Parks / Other	Budget		19	1	
24-00874	9	August Parks/Other 4257102306	416.61	4-01-31-430-000-433 Parks / Other	Budget		20	1	
24-00874	10	August Parks/Other 7494298304	7.05	4-01-31-430-000-433 Parks / Other	Budget		21	1	
24-00874	11	August Parks/Other 7494298207	264.80	4-01-31-430-000-433 Parks / Other	Budget		22	1	
24-00874	12	August Parks/Other 7494298509	1,750.84	4-01-31-430-000-433 Parks / Other	Budget		23	1	
24-00874	13	August Parks/Other 7494297901	10.32	4-01-31-430-000-433 Parks / Other	Budget		24	1	
			<u>5,263.45</u>						
80064	09/20/23	PSEGC050 PSE&G Electric & Gas Usage							11495
24-00875	2	August Sewer 4245767502	3,260.37	4-07-55-502-000-430 Electricity	Budget		25	1	
24-00875	3	August Sewer 7430370403	719.42	4-07-55-502-000-430 Electricity	Budget		26	1	
24-00875	4	August Sewer 7430371108	21.23	4-07-55-502-000-430 Electricity	Budget		27	1	
24-00875	5	August Sewer 7430370608	8.88	4-07-55-502-000-430 Electricity	Budget		28	1	
24-00875	6	Sewer 7430370705	11.77	4-07-55-502-000-430 Electricity	Budget		29	1	
24-00875	7	August Sewer 7430370918	160.61	4-07-55-502-000-430 Electricity	Budget		30	1	
24-00875	8	August Sewer 7430371000	798.19	4-07-55-502-000-430 Electricity	Budget		31	1	
24-00875	10	August Sewer 7430370500	182.38	4-07-55-502-000-430 Electricity	Budget		32	1	
			<u>5,162.85</u>						
80065	09/20/23	DELTA Delta Dental Plan - New Jersey							11496
24-00017	15	Dental Claims 9/10/23-9/16/23	1,683.20	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
80066	09/21/23	SERVPRO SERVPRO OF THE SEACOAST							11498
23-02617	5	7/23-8/23 CLIMATE CONTROL	225,120.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23045	1	1	
80067	09/22/23	BIGMA005 BIG MARK'S INC							11499
24-00528	2	BALANCE	3,750.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		1	1	

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PO #	Item	Description					Ref Seq Acct
80067		BIG MARK'S INC					
24-00528	3	BALANCE	3,750.00	4-01-28-369-000-162	Budget		2 1
			<u>0.00</u>	DPRCS Heritage Day			
80068	09/22/23	MINUTE Minuteman Press					11500
23-02802	1	BILLBOARD SIGN FOR NATIOANL	125.00	D-39-56-852-000-003	Budget		1 1
				National Night Out			
80069	09/22/23	PSEGC050 PSE&G Electric & Gas Usage					11501
24-00792	10	July 2023 Traffic 7494298908	106.00	4-01-31-430-000-438	Budget		1 1
				Traffic Signals			
80070	09/22/23	PSEGC050 PSE&G Electric & Gas Usage					11501
24-00875	9	August Sewer 7430370802	1,543.44	4-07-55-502-000-430	Budget		2 1
				Electricity			
80071	09/22/23	PSEGC050 PSE&G Electric & Gas Usage					11501
24-00886	1	Aug 2023 Comm. Park 7495901403	2,189.67	4-01-31-430-000-436	Budget		3 1
				Community Park			
24-00886	2	Aug 2023 Comm. Park 4257102500	2,584.94	4-01-31-430-000-436	Budget		4 1
				Community Park			
24-00886	3	Aug 2023 Comm. Park 7495901306	17.78	4-01-31-430-000-436	Budget		5 1
				Community Park			
24-00886	4	Aug 2023 Comm. Park 7495901500	102.00	4-01-31-430-000-436	Budget		6 1
				Community Park			
24-00886	5	Aug 2023 Comm. Park 7495901705	40.45	4-01-31-430-000-436	Budget		7 1
				Community Park			
24-00886	6	Aug 2023 Comm. Park 7495901802	60.53	4-01-31-430-000-436	Budget		8 1
				Community Park			
24-00886	7	Aug 2023 Comm. Park 7495901918	29.02	4-01-31-430-000-436	Budget		9 1
				Community Park			
24-00886	8	Aug 2023 Comm. Park 4259100602	3,902.49	4-01-31-430-000-436	Budget		10 1
				Community Park			
24-00886	9	Aug 2023 Comm. Park 7495901608	882.48	4-01-31-430-000-436	Budget		11 1
			<u>9,809.36</u>	Community Park			
80072	09/22/23	ATT 050 AT & T					11502
24-00674	3	08/2023 - #051 671 9786 001	44.86	D-39-56-851-000-007	Budget		4 1
				DPRCS - LEAL			
80073	09/22/23	VERIZ066 VERIZON					11502
24-00448	12	09/2023 - #450-717-189-0001-06	365.94	4-01-31-430-000-440	Budget		2 1
				Telephone			
24-00449	12	09/2023 - #250-489-483-0001-72	35.49	D-39-56-851-000-007	Budget		3 1
			<u>401.43</u>	DPRCS - LEAL			
80074	09/22/23	VERIZ077 Verizon					11502
24-00445	4	09/2023 - #356-952-952-0001-41	269.00	4-01-31-430-000-440	Budget		1 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80075	09/22/23	PSEGC050 PSE&G Electric & Gas Usage					11503
24-00875	1	August Sewer 4253350305	1,581.41	4-07-55-502-000-430 Electricity	Budget		1 1
80076	09/26/23	METTEL05 Metropolitan Telecommunication					11504
24-00446	4	09/2023 - #0100524091-332-8	37.68	4-01-31-430-000-440 Telephone	Budget		1 1
80077	09/26/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11504
24-00451	22	09/2023 #2004040609183715	78.87	4-01-31-430-000-440 Telephone	Budget		10 1
24-00451	23	09/2023 #2004040610033716	52.58	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	24	09/2023 #2004040610143718	52.58	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	25	09/2023 #2004040610283721	78.87	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	26	09/2023 #2004040611113725	34.42	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	27	09/2023 #2004040611263727	26.29	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	28	09/2023 #2004040611413729	26.29	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	29	09/2023 #2004040611573730	26.29	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	30	09/2023 #2004040612113734	105.16	4-01-31-430-000-440 Telephone	Budget		18 1
24-00451	31	09/2023 #2004060410564682	229.59	4-01-31-430-000-440 Telephone	Budget		19 1
			<u>710.94</u>				
80078	09/26/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11504
24-00450	4	09/2023 - #2001082017192070	636.41	4-01-31-430-000-440 Telephone	Budget		9 1
80079	09/26/23	VERIZ066 VERIZON					11504
24-00448	13	09/2023 - #450-775-565-0001-08	146.42	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	14	09/2023 - #450-775-561-0001-93	168.41	4-01-31-430-000-440 Telephone	Budget		4 1
24-00448	15	09/2023 - #950-775-564-0001-20	183.85	4-01-31-430-000-440 Telephone	Budget		5 1
24-00448	16	09/2023 - #450-775-564-0001-33	146.42	4-01-31-430-000-440 Telephone	Budget		6 1
24-00449	13	09/2023 - #751-268-657-0001-09	44.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00449	14	09/2023 - #950-775-572-0001-53	94.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
			<u>783.82</u>				
80080	09/26/23	VERIZ077 Verizon					11504
24-00447	4	09/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80081	09/28/23	CABLE7 CABLEVISION - SENIOR CENTER					11505
24-00469	3	Acct #07875-423554-01-4 9/23	300.82	4-01-31-430-000-450 Telecommunications	Budget		1 1
80082	09/29/23	PAYROLL PAYROLL POSTINGS					11506
PR-08136	1	GEN ADMIN SALARY & WAGES	18,843.55	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08136	2	MUNICIPAL CLERK SALARY & WAGES	9,856.56	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08136	3	MUNICIPAL CLERK OVERTIME	273.88	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08136	4	FINANCE SALARY & WAGES	12,071.52	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08136	5	FINANCE OVERTIME	80.09	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08136	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08136	7	IT OVERTIME	475.63	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08136	8	TAX COLLECTION SALARY & WAGES	5,141.57	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08136	9	TAX ASSESSOR SALARY & WAGES	6,670.56	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08136	10	ENGINEERING SALARY & WAGES	980.13	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08136	11	PLANNING SALARY & WAGES	14,202.94	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08136	12	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08136	13	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08136	14	CODE ENFORCE SALARY & WAGES	7,686.31	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08136	15	CODE ENFORCE PART TIME	1,138.28	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08136	16	CONSTR CODE SALARY & WAGES	19,832.25	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08136	17	CONSTRUCTION CODE PART TIME	915.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08136	18	POLICE SALARY & WAGES	39,873.59	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08136	19	POLICE SOA SALARY & WAGES	198,602.86	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08136	20	POLICE SOA OVERTIME	7,457.30	4-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08136	21	POLICE ON CALL SOA	12,375.00	4-01-25-240-241-017 POL SOA - On Call Pay	Budget		21 1
PR-08136	22	PBA SALARY & WAGES	345,942.11	4-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1
PR-08136	23	PBA OVERTIME	16,217.85	4-01-25-240-242-014 PBA - Overtime	Budget		23 1
PR-08136	24	POLICE ON CALL PBA	9,750.00	4-01-25-240-242-017 PBA - On Call Pay	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80082		PAYROLL POSTINGS							
		Continued							
PR-08136	25	PBA STAND BY PAY	3,172.15	4-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1	
PR-08136	26	DISPATCHERS SALARY & WAGES	27,332.44	4-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		26	1	
PR-08136	27	DISPATCHERS OVERTIME	1,915.28	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1	
PR-08136	28	CROSSING GUARDS SALARY & WAGES	14,674.00	4-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		28	1	
PR-08136	29	CROSSING GUARDS TEMP ASSIGN	6,059.27	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08136	30	SPECIAL LAW ENFORCE OFFICERS	24,317.25	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08136	31	EMERGENCY MGMT SALARY & WAGES	3,528.28	4-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		31	1	
PR-08136	32	UNIFORM FIRE SALARY & WAGES	6,849.54	4-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		32	1	
PR-08136	33	UNIFORM FIRE OVERTIME	272.58	4-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		33	1	
PR-08136	34	STREETS & ROADS SALARY & WAGES	24,387.20	4-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		34	1	
PR-08136	35	STREETS & RAODS OVERTIME	950.88	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		35	1	
PR-08136	36	SANITATION SALARY & WAGES	24,853.14	4-01-26-305-306-011 SANITATION Salary & wages	Budget		36	1	
PR-08136	37	SANITATION OVERTIME	47.59	4-01-26-305-306-014 SANITATION Overtime	Budget		37	1	
PR-08136	38	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011 BLDG & GROUNDS Salary & wages	Budget		38	1	
PR-08136	39	BLDG & GROUNDS PART TIME	1,309.88	4-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		39	1	
PR-08136	40	BLDG & GROUNDS OVERTIME	229.32	4-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		40	1	
PR-08136	41	MVM SALARY & WAGES	13,878.72	4-01-26-315-000-011 MVM Salary & wages	Budget		41	1	
PR-08136	42	STORMWATER DIV SALARY & WAGES	11,799.53	4-01-26-510-000-011 STORMWATER DIV Salary & wages	Budget		42	1	
PR-08136	43	DPRCS SALARY & WAGES	16,701.01	4-01-28-369-000-011 DPRCS Salary & wages	Budget		43	1	
PR-08136	44	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011 SR SERVICES Salaries & wages	Budget		44	1	
PR-08136	45	SR SERVICES PART TIME	1,635.92	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1	
PR-08136	46	PARKS SALARY & WAGES	25,349.06	4-01-28-375-000-011 PARKS Salaries & wages	Budget		46	1	
PR-08136	47	MUNICIPAL COURT SALARY & WAGES	20,734.56	4-01-43-490-000-011 MUNICIPAL COURT Salary & wages	Budget		47	1	
PR-08136	48	WATER UTILITY	5,411.79	4-05-55-501-000-011 Salary & wages Water	Budget		48	1	
PR-08136	49	WATER UTILITY OT	703.94	4-05-55-501-000-014 Overtime Water	Budget		49	1	
PR-08136	50	SEWER SALARY & WAGES	27,082.14	4-07-55-501-000-011 Salary & wages Sewer	Budget		50	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80082		PAYROLL POSTINGS		Continued			
PR-08136	51	SEWER OVERTIME	1,888.42	4-07-55-501-000-014 Overtime Sewer	Budget		51 1
PR-08136	52	POLICE OFF DUTY	100,787.50	D-33-56-850-001-003 Police- Off Duty	Budget		52 1
PR-08136	53	TERMINAL LEAVE TIME	207,724.88	D-33-56-850-003-002 Terminal Leave Time	Budget		53 1
PR-08136	54	RECREATION AQUATICS	846.69	D-39-56-850-000-001 Recreation - Aquatics	Budget		54 1
PR-08136	55	RECREATION AQUATICS	64.77	D-39-56-850-000-001 Recreation - Aquatics	Budget		55 1
PR-08136	56	DPRCS TRUST - CAMP	331.50	D-39-56-850-000-006 Recreation - Camp	Budget		56 1
PR-08136	57	DPRCS TRUST - CAMP	25.36	D-39-56-850-000-006 Recreation - Camp	Budget		57 1
PR-08136	58	DPRCS LEAL	14,671.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		58 1
PR-08136	59	DPRCS LEAL	1,122.35	D-39-56-851-000-007 DPRCS - LEAL	Budget		59 1
PR-08136	60	ALCOHOL EDUCATION ENFORCEMENT	500.00	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		60 1
PR-08136	61	CLEAN COMMUNITIES GRANT	1,750.00	G-02-23-375-000-000 Clean Communities	Budget		61 1
PR-08136	62	SOCIAL SECURITY/MEDICARE (ER)	71,616.08	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		62 1
PR-08136	63	POLICE SOA SICK	3,588.46	4-01-25-240-241-019 POL SOA - Retirement Sick	Budget		63 1
			1,420,382.53				
80083	09/29/23	SERVPRO SERVPRO OF THE SEACOAST					11507
24-00780	1	Temp space:ramp and door swing	7,261.21	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23045	1 1
80084	09/29/23	CABLE8 Cablevision of Raritan valley					11509
24-00459	3	Acct #07875-404340-01-0 9/23	7.33	4-01-31-430-000-450 Telecommunications	Budget		1 1
80085	09/29/23	VERIMDT3 VERIZON WIRELESS					11509
24-00746	2	8/23 Invoice 9944110778	183.14	4-01-31-430-000-450 Telecommunications	Budget		3 1
80086	09/29/23	VERIZMDT VERIZON WIRELESS					11509
24-00463	3	Invoice 9943770702 8/23	3,870.32	4-01-31-430-000-451 MDT Cellular	Budget		2 1
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 38	0	3,251,387.09	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 38	0	3,251,387.09	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	2,193,328.09	0.00	0.00	2,193,328.09
Water Utility Fund	4-05	57,036.99	0.00	0.00	57,036.99
Sewer Utility Fund	4-07	<u>68,743.31</u>	<u>0.00</u>	<u>0.00</u>	<u>68,743.31</u>
Year Total:		2,319,108.39	0.00	0.00	2,319,108.39
GENERAL CAPITAL	C-04	451,135.88	0.00	0.00	451,135.88
Animal Control	D-31	36.60	0.00	0.00	36.60
Trust Other	D-33	451,955.24	0.00	0.00	451,955.24
Recreation Trust	D-39	<u>22,875.98</u>	<u>0.00</u>	<u>0.00</u>	<u>22,875.98</u>
Year Total:		474,867.82	0.00	0.00	474,867.82
GRANT FUND	G-02	6,275.00	0.00	0.00	6,275.00
Total of All Funds:		<u>3,251,387.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,251,387.09</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/15/23 to 09/29/23  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
79953	09/18/23	CMEAS020 CME ASSOCIATES				09/18/23 VOID	0
80028	09/18/23	SERVPRO SERVPRO OF THE SEACOAST		(Void Reason: duplicate invoice)		09/19/23 VOID	11489
24-00334	2	TEMP CONTAINER/OFFICE RENTALS	226,015.88	C-04-55-c22-230-101	Budget	PRO23045	160 1
				Renovation/Upgrade to Municipal Complex			
24-00832	1	TRAILER RELOCATION	105,270.00	D-33-56-850-005-001	Budget	PRO23045	304 1
				Storm Recovery Reserves			
24-00833	1	Amendment to Lease Agreement	7,261.21	D-33-56-850-005-001	Budget	PRO23045	305 1
				Storm Recovery Reserves			
			<u>338,547.09</u>				
79895	09/05/23	SERVPRO SERVPRO OF THE SEACOAST		(Void Reason: lost in mail)		09/21/23 VOID	11467
23-02617	5	7/23-8/23 CLIMATE CONTROL	225,120.00	C-04-55-c22-230-101	Budget	PRO23045	26 1
				Renovation/Upgrade to Municipal Complex			
24-00780	1	Temp space:ramp and door swing	7,261.21	D-33-56-850-005-001	Budget	PRO23045	450 1
				Storm Recovery Reserves			
			<u>232,381.21</u>				
79870	09/05/23	MINUTE Minuteman Press		(Void Reason: incorrect address)		09/22/23 VOID	11467
23-02802	1	BILLBOARD SIGN FOR NATIOANL	125.00	D-39-56-852-000-003	Budget		36 1
				National Night Out			
80015	09/18/23	REN1WALK RENAISSANCE I - WALK		(Void Reason: property mgmt change)		09/27/23 VOID	11489
24-00798	1	Snow Removal 7/1/22 - 6/30/23	9.33	3-01-26-325-000-101	Budget		289 1
				CONDO Snow Removal			
24-00798	2	Street Sweep 7/1/22 - 6/30/23	9.30	3-01-26-325-000-102	Budget		290 1
				CONDO Street Sweeping			
24-00798	3	Street Light 7/1/22 - 6/30/23	2,455.20	3-01-26-325-000-103	Budget		291 1
				CONDO Street Lighting			
			<u>2,473.83</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	0	5	0.00	573,527.13		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	0	5	0.00	573,527.13		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	0	5	0.00	573,527.13		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	0	5	0.00	573,527.13		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
General Fund	3-01	2,473.83	0.00	2,473.83
GENERAL CAPITAL	C-04	451,135.88	0.00	451,135.88
Trust Other	D-33	119,792.42	0.00	119,792.42
Recreation Trust	D-39	125.00	0.00	125.00
Year Total:		119,917.42	0.00	119,917.42
Total of All Funds:		573,527.13	0.00	573,527.13

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107926 to 107933  
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107926	09/20/23	FLEXF005 FlexFacts - Grant Benefits					11497
PR-08108	10	Flexfacts 9/1/23-9/14/23	673.43	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08108	11	Flexfacts Admin Fee Aug 2023	588.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>1,261.43</u>				
107927	09/29/23	AFSCME AFSCME NJ Council 63					11508
PR-08111	6	9/29/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107928	09/29/23	PAY -PA PA State Tax					11508
PR-08114	6	9/29/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107929	09/29/23	PAY-IRS IRS					11508
PR-08112	11	9/29/23 FEDERAL TAXES	178,960.39	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08112	12	9/29/23 FICA	147,304.08	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>326,264.47</u>				
107930	09/29/23	PAY-NJ State of New Jersey Taxes					11508
PR-08113	6	9/29/23 NJ STATE TAXES	68,710.85	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
107931	09/29/23	SOALO050 SOA LOCAL # 160					11508
PR-08118	3	9/2023 SOA UNION DUES	2,300.00	D-37-56-850-010-002	Budget		8 1
				SOA			
107932	09/29/23	THECO075 MetLife					11508
PR-08109	6	9/29/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107933	09/29/23	VALIC050 VALIC COMPANY					11508
PR-08110	6	9/29/23 VALIC DEFERRED COMP	85,974.92	D-37-56-850-004-001	Budget		2 1
				VALIC			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	489,204.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>489,204.55</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	489,204.55	0.00	0.00	489,204.55
Total of All Funds:		<u>489,204.55</u>	<u>0.00</u>	<u>0.00</u>	<u>489,204.55</u>

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September 29, 2023  
12:18 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**PAYROLL  
VOID**

Page No: 1

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 09/15/23 to 09/29/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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