

## CHECK REGISTER PROCESS: October 10th, 2023

| FUND  | DETAIL       | CHECK NUMBERS | AMOUNT        |                |
|-------|--------------|---------------|---------------|----------------|
| 1     | CURRENT FUND | BILL LIST     | 80087-80088   | \$952.92       |
| 2     | CURRENT FUND | BILL LIST     | 80089-80183   | \$3,871,059.91 |
| 3     | CURRENT FUND | BILL LIST     | 80184-80188   | \$54,617.34    |
| 1     | CURRENT FUND | VOID          | 80156, 79578  | (\$19,000.00)  |
| 17    | PAYROLL      | BILL LIST     | 107934-107943 | \$84,615.53    |
| 17    | PAYROLL      | VOID          | -             | \$0.00         |
| TOTAL |              |               |               | \$4,011,245.70 |

October 6, 2023  
12:33 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80087 to 80088  
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 |
| 80087    | 09/29/23   | PBAL0160 PBA Local #160 Off Duty |             |  |              |                 | 11512        |
| PR-08117 | 6          | 9/29/23 OFF DUTY PBA FEE         | 249.00      | D-33-56-850-001-005<br>Police Off Duty PBA Fee | Budget       |                 | 1 1          |
| 80088    | 09/29/23   | PRUDENTI Prudential Retirement   |             |  |              |                 | 11512        |
| PR-08129 | 3          | 9/2023 DCRP ER PORTION           | 703.92      | 4-01-36-470-000-477<br>DCRP - Other Expenses   | Budget       |                 | 2 1          |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 2           | 0           | 952.92             | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 2           | 0           | 952.92             | 0.00               |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total  | Revenue Total | G/L Total   | Total         |
|---|------|---------------|---------------|-------------|---------------|
| General Fund                            | 4-01 | 703.92        | 0.00          | 0.00        | 703.92        |
| Trust Other                             | D-33 | 249.00        | 0.00          | 0.00        | 249.00        |
| Total of All Funds:                     |      | <u>952.92</u> | <u>0.00</u>   | <u>0.00</u> | <u>952.92</u> |

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80089 to 80183  
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 |
| 80089    | 10/02/23   | 1460L005 1460 Livingston Ave LLC      |              |   |              |                          | 11515        |
| 22-00861 | 27         | October 2023 Rent                     | 34,000.00    | C-04-55-C22-230-101                     | Budget       |                          | 1 1          |
|          |            |                                       |              | Renovation/Upgrade to Municipal Complex |              |                          |              |
| 80090    | 10/02/23   | 1460L010 1460 Livingston Ave LLC      |              |   |              |                          | 11515        |
| 23-01827 | 9          | October 2023 : Invoice 1052           | 6,879.00     | D-33-56-850-005-001                     | Budget       | PRO23035                 | 6 1          |
|          |            |                                       |              | Storm Recovery Reserves                 |              |                          |              |
| 80091    | 10/02/23   | ACE033 Costello's Ace Hardware        |              |   |              |                          | 11515        |
| 24-00276 | 10         | B&G/HARDWARE SUPPLIES                 | 23.11        | 4-01-26-310-000-158                     | Budget       |                          | 126 1        |
|          |            |                                       |              | BLDG & GROUNDS Hardware Suppli          |              |                          |              |
| 24-00276 | 11         | B&G/HARDWARE SUPPLIES                 | 27.57        | 4-01-26-310-000-158                     | Budget       |                          | 127 1        |
|          |            |                                       |              | BLDG & GROUNDS Hardware Suppli          |              |                          |              |
| 24-00276 | 12         | B&G/HARDWARE SUPPLIES                 | 77.21        | 4-01-26-310-000-158                     | Budget       |                          | 128 1        |
|          |            |                                       |              | BLDG & GROUNDS Hardware Suppli          |              |                          |              |
|          |            |                                       | 127.89       |   |              |                          |              |
| 80092    | 10/02/23   | AFTER After the Reign Band, LLC       |              |   |              |                          | 11515        |
| 24-00836 | 1          | AFTER THE REIGN BAND                  | 2,200.00     | G-02-23-369-002-999                     | Budget       |                          | 182 1        |
|          |            |                                       |              | Middlesex County Heritage Day- County   |              |                          |              |
| 80093    | 10/02/23   | AMATOS Amato's Nursery & Landscaping  |              |   |              |                          | 11515        |
| 24-00314 | 2          | Parks Landscaping                     | 333.41       | 4-01-28-375-000-179                     | Budget       |                          | 137 1        |
|          |            |                                       |              | PARKS Landscaping                       |              |                          |              |
| 80094    | 10/02/23   | AMER110 American Tire & Auto Care     |              |   |              |                          | 11515        |
| 24-00115 | 20         | Vehicle Alignment Services            | 85.00        | 4-01-26-315-000-231                     | Budget       |                          | 102 1        |
|          |            |                                       |              | MVM General Vehicle Repair              |              |                          |              |
| 24-00115 | 21         | Vehicle Alignment Services            | 85.00        | 4-01-26-315-000-231                     | Budget       |                          | 103 1        |
|          |            |                                       |              | MVM General Vehicle Repair              |              |                          |              |
|          |            |                                       | 170.00       |   |              |                          |              |
| 80095    | 10/02/23   | ARROWTER Arrow Environmental Services |              |   |              |                          | 11515        |
| 24-00085 | 8          | Pest Control - 09/2023                | 38.50        | 4-01-26-310-000-183                     | Budget       |                          | 91 1         |
|          |            |                                       |              | BLDG & GROUNDS Maintenance              |              |                          |              |
| 24-00085 | 9          | Pest Control - 09/2023                | 77.00        | 4-01-26-310-000-183                     | Budget       |                          | 92 1         |
|          |            |                                       |              | BLDG & GROUNDS Maintenance              |              |                          |              |
| 24-00085 | 10         | Pest Control - 09/2023                | 115.50       | 4-01-26-310-000-183                     | Budget       |                          | 93 1         |
|          |            |                                       |              | BLDG & GROUNDS Maintenance              |              |                          |              |
|          |            |                                       | 231.00       |   |              |                          |              |
| 80096    | 10/02/23   | ASCEND ASCEND CONSTRUCTION MANAGEMENT |              |   |              |                          | 11515        |
| 23-02627 | 1          | MUNICIPAL BLDG - IMPROVEMENT          | 1,068,823.93 | C-04-55-C22-230-101                     | Budget       | PRO23054                 | 12 1         |
|          |            |                                       |              | Renovation/Upgrade to Municipal Complex |              |                          |              |
| 80097    | 10/02/23   | ATCOI005 ATCO International           |              |   |              |                          | 11515        |
| 24-00111 | 4          | Cleaning Supplies                     | 1,408.50     | 4-01-26-315-000-185                     | Budget       |                          | 97 1         |
|          |            |                                       |              | MVM Miscellaneous                       |              |                          |              |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|---|-----------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                 |  |              |                          | Ref Seq Acct |
| 80098    | 10/02/23   | BAGELBOY Bagel Boys                     |                 |  |              |                          | 11515        |
| 24-00299 | 8          | PROJECT LEAL - BAGELS                   | 66.00           | D-39-56-851-000-007<br>DPRCS - LEAL                            | Budget       |                          | 135 1        |
| 80099    | 10/02/23   | BDO BDO USA, LLP                        |                 |  |              |                          | 11515        |
| 24-00867 | 1          | 8/2023 002072452 - Insurance            | 32,156.25       | D-33-56-850-005-001<br>Storm Recovery Reserves                 | Budget       | PRO22061                 | 197 1        |
| 80100    | 10/02/23   | BLACKLAG Black Lagoon                   |                 |  |              |                          | 11515        |
| 24-00373 | 7          | FOUNTAIN WINTERIZATION                  | 1,600.00        | 4-01-28-375-000-137<br>PARKS Contract Work                     | Budget       |                          | 141 1        |
| 24-00373 | 8          | FOUNTAIN WINTERIZATION                  | 1,400.00        | 4-01-28-375-000-137<br>PARKS Contract Work                     | Budget       |                          | 142 1        |
|          |            |   | <u>3,000.00</u> |  |              |                          |              |
| 80101    | 10/02/23   | BLOOD005 Bloodgood Law Enforcement      |                 |  |              |                          | 11515        |
| 24-00854 | 1          | REGISTRATION FOR 1-DAY COURSE           | 175.00          | 4-01-25-240-999-145<br>POLICE Training                         | Budget       |                          | 190 1        |
| 24-00855 | 1          | REGISTRATION FOR 1-DAY COURSE           | 450.00          | 4-01-25-240-999-145<br>POLICE Training                         | Budget       |                          | 191 1        |
|          |            |   | <u>625.00</u>   |  |              |                          |              |
| 80102    | 10/02/23   | BROCKWEL Brockwell and Carrington, Inc. |                 |  |              |                          | 11515        |
| 24-00927 | 1          | Pay Estimate #1                         | 673,740.20      | C-04-55-C23-232-101<br>Renovation/Upgrade to Municipal Complex | Budget       | BID23006                 | 223 1        |
| 80103    | 10/02/23   | CAFFERTY Mark Cafferty                  |                 |  |              |                          | 11515        |
| 24-00924 | 1          | Housing Reimbursement                   | 124.94          | 4-01-25-252-000-238<br>EMERGENCY MGMT Emergency Care           | Budget       |                          | 217 1        |
| 80104    | 10/02/23   | CARKEY05 1 844 CarKeyz LLC              |                 |  |              |                          | 11515        |
| 24-00393 | 3          | VARIOUS KEYS                            | 90.00           | 4-01-26-310-000-185<br>BLDG & GROUNDS Miscellaneous            | Budget       |                          | 145 1        |
| 80105    | 10/02/23   | CHEMSEAR Chemsearch                     |                 |  |              |                          | 11515        |
| 24-00151 | 6          | MM Hardware Supplies                    | 1,105.95        | 4-01-26-315-000-158<br>MM Hardware Supplies                    | Budget       |                          | 105 1        |
| 80106    | 10/02/23   | CITECH CI Technologies Corp             |                 |  |              |                          | 11515        |
| 24-00923 | 1          | IA Pro Internal Affairs 12100           | 1,082.43        | 4-01-20-140-000-183<br>IT - Software Maintenance               | Budget       |                          | 216 1        |
| 80107    | 10/02/23   | COOPE050 COOPER PEST CONTROL            |                 |  |              |                          | 11515        |
| 24-00379 | 10         | Parks/Pest Control                      | 65.00           | 4-01-28-375-000-137<br>PARKS Contract Work                     | Budget       |                          | 143 1        |
| 24-00493 | 2          | Pest Control - 478 Old Georges          | 68.46           | 4-01-26-310-000-200<br>BLDG & GROUNDS Prof Services            | Budget       |                          | 153 1        |
| 24-00493 | 3          | Pest Control - 486 Old Georges          | 68.46           | 4-01-26-310-000-200<br>BLDG & GROUNDS Prof Services            | Budget       |                          | 154 1        |
|          |            |   | <u>201.92</u>   |  |              |                          |              |

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|----------|------------|--|-----------------|--------------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |                 |                                      |              |                          |         |         |      |
| 80108    | 10/02/23   | CORTES03 Francisco & Claribel Cortes   |                 |                                      |              |                          | 11515   |         |      |
| 24-00844 | 1          | Disabled Veteran                       | 3,058.78        | 4-01-55-004-000-003                  | Budget       |                          | 187     | 1       |      |
|          |            |  |                 | Tax Refunds - Current Yr OP's        |              |                          |         |         |      |
| 80109    | 10/02/23   | CRITE005 CRITERION PICTURES USA        |                 |                                      |              |                          | 11515   |         |      |
| 24-00497 | 1          | RENTAL OF LICENSE BLU-RAY              | 475.00          | 4-01-28-369-000-203                  | Budget       |                          | 155     | 1       |      |
|          |            |  |                 | DPRCS Public Events                  |              |                          |         |         |      |
| 80110    | 10/02/23   | CUSTOM CUSTOM BANDAG INC.              |                 |                                      |              |                          | 11515   |         |      |
| 24-00192 | 8          | Police tires                           | 3,500.52        | 4-01-26-315-001-901                  | Budget       |                          | 106     | 1       |      |
|          |            |  |                 | MVM Tires - Police                   |              |                          |         |         |      |
| 24-00192 | 9          | Police tires                           | 423.60          | 4-01-26-315-001-901                  | Budget       |                          | 107     | 1       |      |
|          |            |  |                 | MVM Tires - Police                   |              |                          |         |         |      |
| 24-00206 | 5          | Large Truck Tires                      | 2,132.90        | 4-01-26-315-001-903                  | Budget       |                          | 108     | 1       |      |
|          |            |  |                 | MVM Tires - Large Tire Repair        |              |                          |         |         |      |
|          |            |  | <u>6,057.02</u> |                                      |              |                          |         |         |      |
| 80111    | 10/02/23   | DOLAN005 Dolan Consulting Group        |                 |                                      |              |                          | 11515   |         |      |
| 24-00851 | 1          | REGISTRATION FOR A1-DAY COURSE         | 125.00          | 4-01-25-240-999-145                  | Budget       |                          | 189     | 1       |      |
|          |            |  |                 | POLICE Training                      |              |                          |         |         |      |
| 80112    | 10/02/23   | DRAGER DRAEGER INC                     |                 |                                      |              |                          | 11515   |         |      |
| 24-00890 | 1          | CERTIFIED WET BATH SIMULATOR           | 120.00          | 4-01-25-240-999-186                  | Budget       |                          | 200     | 1       |      |
|          |            |  |                 | POLICE Equipment                     |              |                          |         |         |      |
| 80113    | 10/02/23   | EANJ EMPLOYER'S ASSOCIATION OF NJ      |                 |                                      |              |                          | 11515   |         |      |
| 24-00783 | 1          | HR Administration Program              | 1,800.00        | 4-01-20-100-000-145                  | Budget       |                          | 177     | 1       |      |
|          |            |  |                 | GEN.ADMIN Education & Training       |              |                          |         |         |      |
| 24-00783 | 2          | HR Administration Program              | 900.00          | 4-01-20-130-000-145                  | Budget       |                          | 178     | 1       |      |
|          |            |  |                 | FINANCE Education & Training         |              |                          |         |         |      |
|          |            |  | <u>2,700.00</u> |                                      |              |                          |         |         |      |
| 80114    | 10/02/23   | EASTC033 EAST COAST EMERGENCY LIGHTING |                 |                                      |              |                          | 11515   |         |      |
| 24-00550 | 1          | Sewer Truck #864 Lighting              | 419.65          | 4-07-55-502-000-185                  | Budget       |                          | 159     | 1       |      |
|          |            |  |                 | Miscellaneous                        |              |                          |         |         |      |
| 80115    | 10/02/23   | EPICS005 Epicsoul Band                 |                 |                                      |              |                          | 11515   |         |      |
| 24-00891 | 1          | EPICSOUL BAND PERFORMING               | 1,800.00        | G-02-23-369-002-888                  | Budget       |                          | 201     | 1       |      |
|          |            |  |                 | Middlesex County Heritage Day- Match |              |                          |         |         |      |
| 24-00891 | 2          | BALANCE                                | 1,950.00        | D-39-56-851-000-002                  | Budget       |                          | 202     | 1       |      |
|          |            |  |                 | DPRCS - Heritage Day                 |              |                          |         |         |      |
|          |            |  | <u>3,750.00</u> |                                      |              |                          |         |         |      |
| 80116    | 10/02/23   | FENCES Fences & More, LLC              |                 |                                      |              |                          | 11515   |         |      |
| 23-01755 | 1          | Fence Repair at Elizabeth St.          | 475.00          | 3-01-26-310-000-131                  | Budget       |                          | 4       | 1       |      |
|          |            |  |                 | BLDG & GROUNDS Building Repair       |              |                          |         |         |      |
| 23-01773 | 1          | REPLACE MOTOR ON GATE                  | 1,800.00        | 3-07-55-502-000-183                  | Budget       |                          | 5       | 1       |      |
|          |            |  |                 | Maintenance & Repairs                |              |                          |         |         |      |
| 23-02559 | 1          | REPAIR TO GATE AT DPW                  | 350.00          | 3-01-26-310-000-185                  | Budget       |                          | 10      | 1       |      |
|          |            |  |                 | BLDG & GROUNDS Miscellaneous         |              |                          |         |         |      |
|          |            |  | <u>2,625.00</u> |                                      |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid     | Charge Account                                       | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                             |                 |  |              |                          |         |         |      |
| 80117    | 10/02/23   | FOSTE050 FOSTER & COMPANY, INC.         |                 |  |              |                          | 11515   |         |      |
| 24-00240 | 2          | MVM Hardware Supplies                   | 849.27          | 4-01-26-315-000-158<br>MVM Hardware Supplies         | Budget       |                          | 109     | 1       |      |
| 80118    | 10/02/23   | GABRIE Gabrielli Kenworth of NJ, LLC    |                 |  |              |                          | 11515   |         |      |
| 24-00242 | 3          | MVM vehicle parts                       | 468.40          | 4-01-26-315-000-230<br>MVM Vehicle Parts             | Budget       |                          | 110     | 1       |      |
| 24-00242 | 4          | MVM vehicle parts                       | 207.62          | 4-01-26-315-000-230<br>MVM Vehicle Parts             | Budget       |                          | 111     | 1       |      |
|          |            |   | <u>676.02</u>   |  |              |                          |         |         |      |
| 80119    | 10/02/23   | GBJAN005 G&B JANITORIAL SUPPLY INC.     |                 |  |              |                          | 11515   |         |      |
| 24-00087 | 6          | Janitorial Supplies                     | 2,248.31        | 4-01-26-310-000-208<br>BLDG & GROUNDS Restroom Suppl | Budget       |                          | 94      | 1       |      |
| 80120    | 10/02/23   | GENER030 ICC COMMUNITY DEVELOPMENT SOL. |                 |  |              |                          | 11515   |         |      |
| 24-00879 | 1          | Supplement No. 68                       | 1,872.63        | 4-01-20-120-000-199<br>MUNIC.CLERK Printed Materials | Budget       |                          | 198     | 1       |      |
| 80121    | 10/02/23   | GEORG033 GEORGE LOGAN TOWING, INC.      |                 |  |              |                          | 11515   |         |      |
| 24-00244 | 3          | Towing- Twp Vehicle 9/10/23             | 65.00           | 4-01-26-315-002-909<br>MVM Towing - Other            | Budget       |                          | 112     | 1       |      |
| 24-00244 | 4          | Towing- Twp Vehicle 9/10/23             | 65.00           | 4-01-26-315-002-909<br>MVM Towing - Other            | Budget       |                          | 113     | 1       |      |
| 24-00245 | 13         | Police Towing - 9/2/23                  | 65.00           | 4-01-26-315-002-901<br>MVM Towing - Police           | Budget       |                          | 114     | 1       |      |
| 24-00245 | 14         | Police Towing - 9/5/23                  | 60.00           | 4-01-26-315-002-901<br>MVM Towing - Police           | Budget       |                          | 115     | 1       |      |
| 24-00245 | 15         | Police Towing - 9/7/23                  | 60.00           | 4-01-26-315-002-901<br>MVM Towing - Police           | Budget       |                          | 116     | 1       |      |
| 24-00245 | 16         | Police Towing - 9/8/23                  | 55.00           | 4-01-26-315-002-901<br>MVM Towing - Police           | Budget       |                          | 117     | 1       |      |
|          |            |   | <u>370.00</u>   |  |              |                          |         |         |      |
| 80122    | 10/02/23   | GRACI005 Gracie Global LLC              |                 |  |              |                          | 11515   |         |      |
| 24-00907 | 1          | GST INSTRUCTOR CERTIFICATION            | 1,200.00        | 4-01-25-240-999-145<br>POLICE Training               | Budget       |                          | 209     | 1       |      |
| 80123    | 10/02/23   | GREEN060 Integrated Turf Management In  |                 |  |              |                          | 11515   |         |      |
| 24-00658 | 1          | Community Park                          | 3,915.00        | 4-01-28-375-000-137<br>PARKS Contract Work           | Budget       |                          | 165     | 1       |      |
| 24-00658 | 2          | work house                              | 575.00          | 4-01-28-375-000-137<br>PARKS Contract Work           | Budget       |                          | 166     | 1       |      |
| 24-00658 | 3          | Veterans Park                           | 995.00          | 4-01-28-375-000-137<br>PARKS Contract Work           | Budget       |                          | 167     | 1       |      |
| 24-00658 | 4          | Sabella Park                            | 875.00          | 4-01-28-375-000-137<br>PARKS Contract Work           | Budget       |                          | 168     | 1       |      |
|          |            |   | <u>6,360.00</u> |  |              |                          |         |         |      |
| 80124    | 10/02/23   | GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION |                 |  |              |                          | 11515   |         |      |
| 24-00760 | 1          | OEM ALLISON PLATINUM PRO                | 2,499.00        | 4-01-26-315-000-188<br>MVM office Supplies           | Budget       |                          | 170     | 1       |      |

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|----------|------------|--|-----------------|--------------------------------|--------------|--------------------------|--------------|
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| 80125    | 10/02/23   | GRYPH005 Gryphon Training Group Inc.     |                 |                                |              |                          | 11515        |
| 23-02031 | 1          | REGISTRATION FOR 2-DAY SEMINAR           | 180.00          | 3-01-25-240-999-145            | Budget       |                          | 8 1          |
|          |            |  |                 | POLICE Training                |              |                          |              |
| 23-02031 | 2          | REGISTRATION FOR 2-DAY SEMINAR           | 180.00          | 3-01-25-240-999-145            | Budget       |                          | 9 1          |
|          |            |  |                 | POLICE Training                |              |                          |              |
|          |            |  | <u>360.00</u>   |                                |              |                          |              |
| 80126    | 10/02/23   | HART Harter Equipment, Inc.              |                 |                                |              |                          | 11515        |
| 24-00622 | 1          | Parts for Cement mixer                   | 323.81          | 4-01-26-315-000-230            | Budget       |                          | 163 1        |
|          |            |  |                 | MVM Vehicle Parts              |              |                          |              |
| 80127    | 10/02/23   | HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST  |                 |                                |              |                          | 11515        |
| 23-01986 | 6          | 6-7/2023 Invoice 20196634                | 8,191.50        | 3-04-65-400-000-002            | Budget       | PRO23025                 | 7 1          |
|          |            |  |                 | Soil Remediation               |              |                          |              |
| 80128    | 10/02/23   | HOMED067 HOME DEPOT CREDIT SERVICES      |                 |                                |              |                          | 11515        |
| 24-00895 | 2          | PD/HARDWARE SUPPLIES                     | 164.52          | 4-01-25-240-999-158            | Budget       |                          | 203 1        |
|          |            |  |                 | POLICE Hardware Supplies       |              |                          |              |
| 24-00895 | 3          | TAX EXEMPT - 4033843                     | 10.22           | 4-01-25-240-999-158            | Budget       |                          | 204 1        |
|          |            |  |                 | POLICE Hardware Supplies       |              |                          |              |
|          |            |  | <u>154.30</u>   |                                |              |                          |              |
| 80129    | 10/02/23   | HUNTE055 Hunter Jersey Peterbilt         |                 |                                |              |                          | 11515        |
| 24-00249 | 4          | MVM Vehicle Parts                        | 365.22          | 4-01-26-315-000-230            | Budget       |                          | 118 1        |
|          |            |  |                 | MVM Vehicle Parts              |              |                          |              |
| 80130    | 10/02/23   | JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC. |                 |                                |              |                          | 11515        |
| 24-00389 | 4          | Parks Supplies                           | 1,368.20        | 4-01-28-375-000-137            | Budget       |                          | 144 1        |
|          |            |  |                 | PARKS Contract Work            |              |                          |              |
| 80131    | 10/02/23   | KAEXC055 K & A Excavating Co, Inc.       |                 |                                |              |                          | 11515        |
| 24-00323 | 4          | Disposal of Concrete & Asphalt           | 1,323.50        | 4-01-26-290-000-195            | Budget       |                          | 138 1        |
|          |            |  |                 | STREETS & ROAD Paving Material |              |                          |              |
| 80132    | 10/02/23   | LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.   |                 |                                |              |                          | 11515        |
| 24-00796 | 1          | Winchester Super X Buckshot              | 1,876.00        | D-33-56-850-005-001            | Budget       |                          | 179 1        |
|          |            |  |                 | Storm Recovery Reserves        |              |                          |              |
| 24-00796 | 2          | Freight                                  | 75.00           | D-33-56-850-005-001            | Budget       |                          | 180 1        |
|          |            |  |                 | Storm Recovery Reserves        |              |                          |              |
|          |            |  | <u>1,951.00</u> |                                |              |                          |              |
| 80133    | 10/02/23   | LUCAS01 Lucas Brothers, Inc.             |                 |                                |              |                          | 11515        |
| 24-00902 | 1          | PAY EST 1 8/28/23-9/15/23                | 114,243.44      | G-02-21-195-726-000            | Budget       | BID23001                 | 208 1        |
|          |            |  |                 | NJDOT Evelyn Avenue            |              |                          |              |
| 80134    | 10/02/23   | MAGLO050 MAGLOCLLEN                      |                 |                                |              |                          | 11515        |
| 24-00910 | 1          | ANNUAL SUBSCRIPTION FY24                 | 400.00          | 4-01-25-240-999-144            | Budget       |                          | 211 1        |
|          |            |  |                 | POLICE Dues & Subscription     |              |                          |              |
| 80135    | 10/02/23   | MALOUFCH Malouf Chevrolet                |                 |                                |              |                          | 11515        |
| 24-00252 | 4          | MVM Vehicle Parts                        | 82.51           | 4-01-26-315-000-230            | Budget       |                          | 119 1        |
|          |            |  |                 | MVM Vehicle Parts              |              |                          |              |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
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| PO #     | Item       | Description                           |                 |  |              |                          |         |         |       |
| 80135    |            | Malouf Chevrolet                      |                 | Continued  |              |                          |         |         |       |
| 24-00253 | 5          | PART#20835552                         | 148.45          | 4-01-26-315-000-230<br>MVM Vehicle Parts               | Budget       |                          | 120     | 1       |       |
| 24-00253 | 6          | PART#20835552                         | 148.45          | 4-01-26-315-000-230<br>MVM Vehicle Parts               | Budget       |                          | 121     | 1       |       |
| 24-00253 | 7          | PART#22893761                         | 82.51           | 4-01-26-315-000-230<br>MVM Vehicle Parts               | Budget       |                          | 122     | 1       |       |
|          |            |                                       | <u>461.92</u>   |  |              |                          |         |         |       |
| 80136    | 10/02/23   | MARIA050 MARIANO PRESS                |                 |  |              |                          |         |         | 11515 |
| 24-00861 | 1          | Rabies Vaccination Certificate        | 445.21          | 4-01-28-332-000-199<br>Animal Control - Print Material | Budget       |                          | 195     | 1       |       |
| 24-00861 | 2          | SHIPPING                              | 17.50           | 4-01-28-332-000-199<br>Animal Control - Print Material | Budget       |                          | 196     | 1       |       |
|          |            |                                       | <u>462.71</u>   |  |              |                          |         |         |       |
| 80137    | 10/02/23   | MCCAR040 McCARTER & ENGLISH           |                 |  |              |                          |         |         | 11515 |
| 24-00617 | 5          | Professional Fees - 2023B BANS        | 7,250.00        | C-04-55-C23-232-901<br>Bonding Costs                   | Budget       |                          | 160     | 1       |       |
| 24-00617 | 6          | Professional Fees - 2023B BANS        | 68.53           | 4-01-20-130-000-200<br>FINANCE Professional Services   | Budget       |                          | 161     | 1       |       |
|          |            |                                       | <u>7,318.53</u> |  |              |                          |         |         |       |
| 80138    | 10/02/23   | MGLF0050 MGL Printing Solutions       |                 |  |              |                          |         |         | 11515 |
| 24-00268 | 1          | Open Order - 2024 Dog Tags            | 510.00          | D-31-56-850-000-004<br>Animal Control - Tags/Forms     | Budget       |                          | 124     | 1       |       |
| 24-00268 | 2          | Open Order 2024 - Cat Tags            | 215.00          | D-31-56-850-000-004<br>Animal Control - Tags/Forms     | Budget       |                          | 125     | 1       |       |
|          |            |                                       | <u>725.00</u>   |  |              |                          |         |         |       |
| 80139    | 10/02/23   | MIDDL004 MIDDLESEX WELDING SUPPLY CO  |                 |  |              |                          |         |         | 11515 |
| 24-00083 | 5          | MVM - GAS RENTALS / CYLINDERS         | 195.00          | 4-01-26-315-000-158<br>MVM Hardware Supplies           | Budget       |                          | 90      | 1       |       |
| 80140    | 10/02/23   | MIDDL045 Middlesex County Association |                 |  |              |                          |         |         | 11515 |
| 23-02842 | 1          | REGISTRATION FOR 1-DAY COURSE         | 1,200.00        | 3-01-25-240-999-145<br>POLICE Training                 | Budget       |                          | 13      | 1       |       |
| 80141    | 10/02/23   | MIKES020 MIKE'S COUNTRY MARKET        |                 |  |              |                          |         |         | 11515 |
| 24-00295 | 5          | Catering for seniors - 9/18/23        | 252.05          | G-02-23-372-001-000<br>Congregate Meals                | Budget       |                          | 132     | 1       |       |
| 80142    | 10/02/23   | MUNIC085 Municipal Safety Supply      |                 |  |              |                          |         |         | 11515 |
| 24-00779 | 1          | 18" STOP PADDLE NON-REFLECTIVE        | 138.75          | 4-01-26-290-000-158<br>STREETS & ROAD Hardware Supp.   | Budget       |                          | 174     | 1       |       |
| 24-00779 | 2          | 18" STOP PADDLE REFLECTIVE            | 450.00          | 4-01-26-290-000-158<br>STREETS & ROAD Hardware Supp.   | Budget       |                          | 175     | 1       |       |
| 24-00779 | 3          | ESTIMATED FREIGHT                     | 50.00           | 4-01-26-290-000-158<br>STREETS & ROAD Hardware Supp.   | Budget       |                          | 176     | 1       |       |
|          |            |                                       | <u>638.75</u>   |  |              |                          |         |         |       |

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| PO #     | Item       | Description                             |                 |                                |              |                          | Ref Seq Acct |
| 80143    | 10/02/23   | NAPA NAPA - New Brunswick               |                 |                                |              |                          | 11515        |
| 24-00080 | 37         | MVM/VEHICLE PARTS                       | 269.00          | 4-01-26-315-000-230            | Budget       |                          | 35 1         |
|          |            |   |                 | MVM Vehicle Parts              |              |                          |              |
| 24-00080 | 38         | MVM/VEHICLE PARTS                       | 816.31          | 4-01-26-315-000-230            | Budget       |                          | 36 1         |
|          |            |   |                 | MVM Vehicle Parts              |              |                          |              |
| 24-00080 | 39         | MVM/VEHICLE PARTS                       | 51.13           | 4-01-26-315-000-230            | Budget       |                          | 37 1         |
|          |            |   |                 | MVM Vehicle Parts              |              |                          |              |
| 24-00080 | 40         | MVM/VEHICLE PARTS                       | 328.44          | 4-01-26-315-000-230            | Budget       |                          | 38 1         |
|          |            |   |                 | MVM Vehicle Parts              |              |                          |              |
|          |            |   | <u>1,464.88</u> |                                |              |                          |              |
| 80144    | 10/02/23   | NEWJE008 NJ LEAGUE OF MUNICIPALITIES    |                 |                                |              |                          | 11515        |
| 24-00908 | 1          | Lisa Russo / ASK RMS- Records           | 45.00           | 4-01-20-120-000-144            | Budget       |                          | 210 1        |
|          |            |   |                 | MUNIC.CLERK Dues & Subscriptio |              |                          |              |
| 80145    | 10/02/23   | NJWEA NJWEA                             |                 |                                |              |                          | 11515        |
| 24-00775 | 1          | DPW                                     | 135.00          | 4-01-26-290-000-145            | Budget       |                          | 172 1        |
|          |            |   |                 | STREETS & ROAD Educat. & Train |              |                          |              |
| 24-00775 | 2          | Collection O & M                        | 135.00          | 4-01-26-290-000-145            | Budget       |                          | 173 1        |
|          |            |   |                 | STREETS & ROAD Educat. & Train |              |                          |              |
|          |            |   | <u>270.00</u>   |                                |              |                          |              |
| 80146    | 10/02/23   | NOBRU012 NO BRUNSWICK - Public Library  |                 |                                |              |                          | 11515        |
| 24-00006 | 2          | Budget Allocation FY24 Q2               | 519,996.26      | 4-01-29-390-000-192            | Budget       |                          | 14 1         |
|          |            |   |                 | LIBRARY Other Expenses         |              |                          |              |
| 80147    | 10/02/23   | NOBRU018 NO BRUNSWICK - Fire Engine #1  |                 |                                |              |                          | 11515        |
| 24-00008 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 16 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |
| 80148    | 10/02/23   | NOBRU024 NO BRUNSWICK - Fire Engine #2  |                 |                                |              |                          | 11515        |
| 24-00010 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 18 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |
| 80149    | 10/02/23   | NOBRU030 NO BRUNSWICK - Fire Engine #3  |                 |                                |              |                          | 11515        |
| 24-00012 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 20 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |
| 80150    | 10/02/23   | NOBRU036 NO BRUNSWICK - First Aid Squad |                 |                                |              |                          | 11515        |
| 24-00007 | 2          | Budget Allocation FY24 Q2               | 42,500.00       | 4-01-25-260-000-129            | Budget       |                          | 15 1         |
|          |            |   |                 | AID TO RESCUE SQUAD            |              |                          |              |
| 80151    | 10/02/23   | NOBRU037 NO BRUNSWICK - Fire Ladder #1  |                 |                                |              |                          | 11515        |
| 24-00009 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 17 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |
| 80152    | 10/02/23   | NOBRU038 NO BRUNSWICK - Fire Ladder #2  |                 |                                |              |                          | 11515        |
| 24-00011 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 19 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |
| 80153    | 10/02/23   | NOBRU039 NO BRUNSWICK - Fire Ladder #3  |                 |                                |              |                          | 11515        |
| 24-00013 | 2          | Budget Allocation FY24 Q2               | 12,500.00       | 4-01-25-255-000-128            | Budget       |                          | 21 1         |
|          |            |   |                 | AID TO VOLUNTEER FIRE          |              |                          |              |

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| PO #     | Item       | Description                            |                 |   |              |                          | Ref Seq Acct |
| 80154    | 10/02/23   | NOBRU066 NO BRUNSWICK BOE - Chartwells |                 |   |              |                          | 11515        |
| 24-00329 | 4          | RECREATION PROGRAMS                    | 94.00           | 4-01-28-369-000-153<br>DPRCS Food Supplies        | Budget       |                          | 139 1        |
| 80155    | 10/02/23   | NORCISER NORCIA                        |                 |   |              |                          | 11515        |
| 24-00118 | 5          | MVM/VEHICLE REPAIRS                    | 939.63          | 4-01-26-315-000-231<br>MVM General Vehicle Repair | Budget       |                          | 104 1        |
| 24-00516 | 1          | Sewer Trailer repair                   | 1,012.66        | 4-07-55-502-000-151<br>Equipment Repair           | Budget       |                          | 158 1        |
| 24-00761 | 1          | REPAIRS TO 815                         | 976.80          | 4-01-26-315-000-231<br>MVM General Vehicle Repair | Budget       |                          | 171 1        |
|          |            |  | <u>2,929.09</u> |   |              |                          |              |
| 80156    | 10/02/23   | PARTS010 Parts Authority LLC           |                 |   |              | 10/02/23 VOID            | 0            |
| 80157    | 10/02/23   | PARTS010 Parts Authority LLC           |                 |   |              |                          | 11515        |
| 24-00081 | 82         | MVM/VEHICLE PARTS                      | 578.43          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 39 1         |
| 24-00081 | 83         | MVM/VEHICLE PARTS                      | 724.43          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 40 1         |
| 24-00081 | 84         | MVM/VEHICLE PARTS                      | 273.12          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 41 1         |
| 24-00081 | 85         | MVM/VEHICLE PARTS                      | 243.70          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 42 1         |
| 24-00081 | 86         | MVM/VEHICLE PARTS                      | 26.96           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 43 1         |
| 24-00081 | 87         | MVM/VEHICLE PARTS                      | 394.60          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 44 1         |
| 24-00081 | 88         | MVM/VEHICLE PARTS                      | 55.58           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 45 1         |
| 24-00081 | 89         | MVM/VEHICLE PARTS                      | 112.60          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 46 1         |
| 24-00081 | 90         | MVM/VEHICLE PARTS                      | 78.47           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 47 1         |
| 24-00081 | 91         | MVM/VEHICLE PARTS                      | 24.70           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 48 1         |
| 24-00081 | 92         | MVM/VEHICLE PARTS                      | 25.52           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 49 1         |
| 24-00081 | 93         | MVM/VEHICLE PARTS                      | 116.89          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 50 1         |
| 24-00081 | 94         | MVM/VEHICLE PARTS                      | 72.91           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 51 1         |
| 24-00081 | 95         | MVM/VEHICLE PARTS                      | 83.72           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 52 1         |
| 24-00081 | 96         | MVM/VEHICLE PARTS                      | 36.15           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 53 1         |
| 24-00081 | 97         | MVM/VEHICLE PARTS                      | 43.04           | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 54 1         |
| 24-00081 | 98         | MVM/VEHICLE PARTS                      | 273.82          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 55 1         |
| 24-00081 | 99         | MVM/VEHICLE PARTS                      | 116.48          | 4-01-26-315-000-230<br>MVM vehicle Parts          | Budget       |                          | 56 1         |

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| PO #     | Item                | Description       |             |  |              |                          |         |         |      |
| 80157    | Parts Authority LLC | Continued         |             |  |              |                          |         |         |      |
| 24-00081 | 100                 | MVM/VEHICLE PARTS | 116.48      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 57      | 1       |      |
| 24-00081 | 101                 | MVM/VEHICLE PARTS | 34.11       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 58      | 1       |      |
| 24-00081 | 102                 | MVM/VEHICLE PARTS | 16.23       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 59      | 1       |      |
| 24-00081 | 103                 | MVM/VEHICLE PARTS | 15.01       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 60      | 1       |      |
| 24-00081 | 104                 | MVM/VEHICLE PARTS | 16.32       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 61      | 1       |      |
| 24-00081 | 105                 | MVM/VEHICLE PARTS | 220.42      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 62      | 1       |      |
| 24-00081 | 106                 | MVM/VEHICLE PARTS | 95.00       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 63      | 1       |      |
| 24-00081 | 107                 | MVM/VEHICLE PARTS | 107.24      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 64      | 1       |      |
| 24-00081 | 108                 | MVM/VEHICLE PARTS | 82.84       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 65      | 1       |      |
| 24-00081 | 109                 | MVM/VEHICLE PARTS | 68.50       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 66      | 1       |      |
| 24-00081 | 110                 | MVM/VEHICLE PARTS | 453.67      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 67      | 1       |      |
| 24-00081 | 111                 | MVM/VEHICLE PARTS | 53.75       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 68      | 1       |      |
| 24-00081 | 112                 | MVM/VEHICLE PARTS | 4.73        | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 69      | 1       |      |
| 24-00081 | 113                 | MVM/VEHICLE PARTS | 98.14       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 70      | 1       |      |
| 24-00081 | 114                 | MVM/VEHICLE PARTS | 96.30       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 71      | 1       |      |
| 24-00081 | 115                 | MVM/VEHICLE PARTS | 97.82       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 72      | 1       |      |
| 24-00081 | 116                 | MVM/VEHICLE PARTS | 14.30       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 73      | 1       |      |
| 24-00081 | 117                 | MVM/VEHICLE PARTS | 29.72       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 74      | 1       |      |
| 24-00081 | 118                 | MVM/VEHICLE PARTS | 14.70       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 75      | 1       |      |
| 24-00081 | 119                 | MVM/VEHICLE PARTS | 37.80       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 76      | 1       |      |
| 24-00081 | 120                 | MVM/VEHICLE PARTS | 144.10      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 77      | 1       |      |
| 24-00081 | 121                 | MVM/VEHICLE PARTS | 128.53      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 78      | 1       |      |
| 24-00081 | 122                 | MVM/VEHICLE PARTS | 59.44       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 79      | 1       |      |
| 24-00081 | 123                 | MVM/VEHICLE PARTS | 116.48      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 80      | 1       |      |
| 24-00081 | 124                 | MVM/VEHICLE PARTS | 27.07       | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 81      | 1       |      |
| 24-00081 | 125                 | MVM/VEHICLE PARTS | 307.16      | 4-01-26-315-000-230<br>MVM vehicle Parts | Budget       |                          | 82      | 1       |      |

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| PO #     | Item       | Description                         |                 |                                     |              |                          |         |         |      |
| 80157    |            | Parts Authority LLC                 |                 |                                     |              |                          |         |         |      |
|          |            | Continued                           |                 |                                     |              |                          |         |         |      |
| 24-00081 | 126        | MVM/VEHICLE PARTS                   | 301.06          | 4-01-26-315-000-230                 | Budget       |                          | 83      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 127        | MVM/VEHICLE PARTS                   | 319.50          | 4-01-26-315-000-230                 | Budget       |                          | 84      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 128        | MVM/VEHICLE PARTS                   | 14.30           | 4-01-26-315-000-230                 | Budget       |                          | 85      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 129        | MVM/VEHICLE PARTS                   | 107.80          | 4-01-26-315-000-230                 | Budget       |                          | 86      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 130        | MVM/VEHICLE PARTS                   | 53.90           | 4-01-26-315-000-230                 | Budget       |                          | 87      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 131        | MVM/VEHICLE PARTS                   | 437.73          | 4-01-26-315-000-230                 | Budget       |                          | 88      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00081 | 132        | MVM/VEHICLE PARTS                   | 30.43           | 4-01-26-315-000-230                 | Budget       |                          | 89      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
|          |            |                                     | <u>7,001.70</u> |                                     |              |                          |         |         |      |
| 80158    | 10/02/23   | PARTY010 PARTY PERFECT RENTALS, LLC |                 |                                     |              |                          | 11515   |         |      |
| 24-00498 | 1          | DEPOSIT - MOVIE NIGHT EVENT         | 570.00          | 4-01-28-369-000-203                 | Budget       |                          | 156     | 1       |      |
|          |            |                                     |                 | DPRCS Public Events                 |              |                          |         |         |      |
| 24-00498 | 2          | BALANCE - MOVIE NIGHT EVENT         | 570.00          | 4-01-28-369-000-203                 | Budget       |                          | 157     | 1       |      |
|          |            |                                     |                 | DPRCS Public Events                 |              |                          |         |         |      |
|          |            |                                     | <u>1,140.00</u> |                                     |              |                          |         |         |      |
| 80159    | 10/02/23   | PATRI060 Patriot Roofing Inc.       |                 |                                     |              |                          | 11515   |         |      |
| 23-01731 | 13         | Pay Estimate #9                     | 39,445.00       | C-04-55-C22-221-101                 | Budget       | BID22010                 | 3       | 1       |      |
|          |            |                                     |                 | Replacement of Roof & Gutter System |              |                          |         |         |      |
| 80160    | 10/02/23   | PAYNE033 Kenneth Payne              |                 |                                     |              |                          | 11515   |         |      |
| 24-00845 | 1          | Disabled Veteran                    | 2,129.55        | 4-01-55-004-000-003                 | Budget       |                          | 188     | 1       |      |
|          |            |                                     |                 | Tax Refunds - Current Yr OP's       |              |                          |         |         |      |
| 80161    | 10/02/23   | PITNE050 PITNEY BOWES INC.          |                 |                                     |              |                          | 11515   |         |      |
| 24-00919 | 1          | SLA Agreement 1023834522            | 1,354.02        | 4-01-31-430-000-498                 | Budget       |                          | 212     | 1       |      |
|          |            |                                     |                 | Postage                             |              |                          |         |         |      |
| 80162    | 10/02/23   | RIO SUPP RIO Supply, Inc.           |                 |                                     |              |                          | 11515   |         |      |
| 24-00654 | 1          | Neptune / Watersmart renewal        | 59,776.20       | 4-05-55-502-000-183                 | Budget       |                          | 164     | 1       |      |
|          |            |                                     |                 | Maintenance & Repairs               |              |                          |         |         |      |
| 80163    | 10/02/23   | ROUTE 1 ROUTE 1                     |                 |                                     |              |                          | 11515   |         |      |
| 24-00113 | 11         | MVM Vehicle Parts                   | 176.40          | 4-01-26-315-000-230                 | Budget       |                          | 98      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00113 | 12         | MVM Vehicle Parts                   | 29.23           | 4-01-26-315-000-230                 | Budget       |                          | 99      | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00113 | 13         | MVM Vehicle Parts                   | 613.20          | 4-01-26-315-000-230                 | Budget       |                          | 100     | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
| 24-00113 | 14         | MVM Vehicle Parts                   | 371.00          | 4-01-26-315-000-230                 | Budget       |                          | 101     | 1       |      |
|          |            |                                     |                 | MVM Vehicle Parts                   |              |                          |         |         |      |
|          |            |                                     | <u>1,189.83</u> |                                     |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid         | Charge Account   | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|--|---------------------|--|--------------|--------------------------|--------------|
| PO #     | Item       | Description                            |                     |  |              |                          | Ref Seq Acct |
| 80164    | 10/02/23   | ROYAL050 ROYAL BATTERY DISTRIBUTOR     |                     |  |              |                          | 11515        |
| 24-00285 | 2          | Sewer Replacements Parts               | 85.00               | 4-07-55-502-000-223<br>Tools & Supplies                        | Budget       |                          | 129 1        |
| 80165    | 10/02/23   | RRRPR050 R & R RADAR, INC.             |                     |  |              |                          | 11515        |
| 23-00837 | 2          | M500 IN-CAR CAMERA SYSTEM              | 800.00              | 3-01-25-240-999-240<br>POLICE Vehicle Equipment                | Budget       |                          | 2 1          |
| 80166    | 10/02/23   | SAKER SAKER SHOPPRITES, INC.           |                     |  |              |                          | 11515        |
| 24-00296 | 7          | Food supplies for Seniors              | 51.45               | 4-01-28-372-000-153<br>SR SERVICES Food Supplies               | Budget       |                          | 133 1        |
| 24-00304 | 12         | SUPPLIES FOR PROJECT LEAL              | 57.35               | D-39-56-851-000-007<br>DPRCS - LEAL                            | Budget       |                          | 136 1        |
|          |            |  | <u>108.80</u>       |  |              |                          |              |
| 80167    | 10/02/23   | SAMSC050 SAM'S CLUB                    |                     |  |              |                          | 11515        |
| 24-00298 | 14         | PROJECT LEAL SUPPLIES                  | 263.88              | D-39-56-851-000-007<br>DPRCS - LEAL                            | Budget       |                          | 134 1        |
| 24-00332 | 5          | DPRCS/PUBLIC EVENT SUPPLIES            | 63.42               | 4-01-28-369-000-203<br>DPRCS Public Events                     | Budget       |                          | 140 1        |
|          |            |  | <u>327.30</u>       |  |              |                          |              |
| 80168    | 10/02/23   | SANIT066 Sanitation Equipment Corp.    |                     |  |              |                          | 11515        |
| 24-00261 | 4          | MVM Vehicle Parts                      | 4,560.60            | 4-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 123 1        |
| 80169    | 10/02/23   | SERVPRO SERVPRO OF THE SEACOAST        |                     |  |              |                          | 11515        |
| 23-02617 | 6          | 8/23-9/23 CLIMATE CONTROL              | 225,120.00          | C-04-55-C22-230-101<br>Renovation/Upgrade to Municipal Complex | Budget       | PRO23045                 | 11 1         |
| 24-00925 | 1          | DEMO - FLOOR/WALL/CEILING              | 185,162.95          | C-04-55-C20-210-701<br>Renovations/Upgrades to Buildings       | Budget       | PRO23045                 | 218 1        |
| 24-00925 | 2          | DEMO - FLOOR/WALL/CEILING              | 48,411.73           | C-04-55-C21-220-701<br>Renovations/Upgrades to Buildings       | Budget       | PRO23045                 | 219 1        |
| 24-00925 | 3          | DEMO - FLOOR/WALL/CEILING              | 147,468.27          | D-33-56-850-005-001<br>Storm Recovery Reserves                 | Budget       | PRO23045                 | 220 1        |
| 24-00925 | 4          | DEMO - FLOOR/WALL/CEILING              | 115,053.43          | C-04-55-C22-231-701<br>Renovations/Upgrades to Buildings       | Budget       | PRO23045                 | 221 1        |
| 24-00925 | 5          | DEMO - FLOOR/WALL/CEILING              | 331,156.80          | C-04-55-C22-230-101<br>Renovation/Upgrade to Municipal Complex | Budget       | PRO23045                 | 222 1        |
|          |            |  | <u>1,052,373.18</u> |  |              |                          |              |
| 80170    | 10/02/23   | SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. |                     |  |              |                          | 11515        |
| 24-00803 | 2          | 8/2023 Municipal Prosecutor            | 4,400.00            | 4-01-20-155-000-982<br>LEGAL - Prosecutor                      | Budget       | PRO23004                 | 181 1        |
| 80171    | 10/02/23   | SMART005 Smart Water Inc.              |                     |  |              |                          | 11515        |
| 24-00286 | 2          | NJDEP Quarterly Certification          | 700.00              | 4-07-55-502-000-185<br>Miscellaneous                           | Budget       |                          | 130 1        |
| 80172    | 10/02/23   | SOMER070 SOMERSET SYRUP                |                     |  |              |                          | 11515        |
| 24-00843 | 3          | LEAL/REPAIR - POPCORN MACHINE          | 115.80              | D-39-56-851-000-007<br>DPRCS - LEAL                            | Budget       |                          | 186 1        |

| Check #  | Check Date | Vendor                                | Amount Paid      | Charge Account                 | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                           |                  |                                |              |                          |         |         |      |
| 80173    | 10/02/23   | SPORTCAR SportCare                    |                  |                                |              |                          | 11515   |         |      |
| 24-00418 | 3          | Tier 2 Decompaction                   | 1,200.00         | 4-01-28-375-000-137            | Budget       |                          | 151     | 1       |      |
|          |            |                                       |                  | PARKS Contract Work            |              |                          |         |         |      |
| 24-00418 | 4          | Deep Grooming                         | 1,850.00         | 4-01-28-375-000-137            | Budget       |                          | 152     | 1       |      |
|          |            |                                       |                  | PARKS Contract Work            |              |                          |         |         |      |
|          |            |                                       | <u>3,050.00</u>  |                                |              |                          |         |         |      |
| 80174    | 10/02/23   | TACOR005 Tacoria                      |                  |                                |              |                          | 11515   |         |      |
| 24-00619 | 1          | FOOD FOR EVENT                        | 400.00           | 4-01-25-280-000-185            | Budget       |                          | 162     | 1       |      |
|          |            |                                       |                  | JUVENILE AID Miscellaneous     |              |                          |         |         |      |
| 80175    | 10/02/23   | TASER005 AXON INTERNATIONAL           |                  |                                |              |                          | 11515   |         |      |
| 24-00839 | 1          | 25 FT CARTRIDGE X2                    | 4,800.00         | 4-01-25-240-999-157            | Budget       |                          | 183     | 1       |      |
|          |            |                                       |                  | POLICE Guns & Ammunition       |              |                          |         |         |      |
| 24-00839 | 2          | LASER 7 CLOSE QUARTERS                | 2,012.50         | 4-01-25-240-999-157            | Budget       |                          | 184     | 1       |      |
|          |            |                                       |                  | POLICE Guns & Ammunition       |              |                          |         |         |      |
| 24-00839 | 3          | LASER 7 STANDOFF CARTRIDGES           | 2,012.50         | 4-01-25-240-999-157            | Budget       |                          | 185     | 1       |      |
|          |            |                                       |                  | POLICE Guns & Ammunition       |              |                          |         |         |      |
|          |            |                                       | <u>8,825.00</u>  |                                |              |                          |         |         |      |
| 80176    | 10/02/23   | TEDES005 Heather Tedesco              |                  |                                |              |                          | 11515   |         |      |
| 24-00664 | 1          | REIMBURSEMENT TO HEATHER              | 140.00           | D-39-56-851-000-009            | Budget       |                          | 169     | 1       |      |
|          |            |                                       |                  | DPRCS- Youth Drama             |              |                          |         |         |      |
| 80177    | 10/02/23   | TRAPR050 TRAP ROCK INDUSTRIES LLC     |                  |                                |              |                          | 11515   |         |      |
| 24-00105 | 9          | Paving Materials                      | 91.04            | 4-01-26-290-000-195            | Budget       |                          | 95      | 1       |      |
|          |            |                                       |                  | STREETS & ROAD Paving Material |              |                          |         |         |      |
| 24-00105 | 10         | Paving Materials                      | 228.45           | 4-01-26-290-000-195            | Budget       |                          | 96      | 1       |      |
|          |            |                                       |                  | STREETS & ROAD Paving Material |              |                          |         |         |      |
|          |            |                                       | <u>319.49</u>    |                                |              |                          |         |         |      |
| 80178    | 10/02/23   | TRILLIUM TRILLIUM INCORPORATED        |                  |                                |              |                          | 11515   |         |      |
| 24-00859 | 2          | 10076-074 THROUGH 8/2023              | 6,725.00         | 4-04-65-400-000-002            | Budget       | PRO21037                 | 194     | 1       |      |
|          |            |                                       |                  | Soil Remediation               |              |                          |         |         |      |
| 80179    | 10/02/23   | UNITE042 UNITED STATES POSTAL SERVICE |                  |                                |              |                          | 11515   |         |      |
| 24-00922 | 1          | 10/23 Postage Account 25689993        | 5,000.00         | 4-01-31-430-000-498            | Budget       |                          | 213     | 1       |      |
|          |            |                                       |                  | Postage                        |              |                          |         |         |      |
| 24-00922 | 2          | 10/23 Postage Account 25689993        | 20,000.00        | 4-05-55-502-000-498            | Budget       |                          | 214     | 1       |      |
|          |            |                                       |                  | Postage                        |              |                          |         |         |      |
| 24-00922 | 3          | 10/23 Postage Account 25689993        | 5,000.00         | 4-07-55-502-000-498            | Budget       |                          | 215     | 1       |      |
|          |            |                                       |                  | Postage                        |              |                          |         |         |      |
|          |            |                                       | <u>30,000.00</u> |                                |              |                          |         |         |      |
| 80180    | 10/02/23   | UNITE099 United Site Services NE Inc. |                  |                                |              |                          | 11515   |         |      |
| 24-00417 | 13         | Portable Restroom Services            | 110.00           | 4-01-28-375-000-137            | Budget       |                          | 146     | 1       |      |
|          |            |                                       |                  | PARKS Contract work            |              |                          |         |         |      |
| 24-00417 | 14         | Portable Restroom Services            | 87.50            | 4-01-28-375-000-137            | Budget       |                          | 147     | 1       |      |
|          |            |                                       |                  | PARKS Contract work            |              |                          |         |         |      |
| 24-00417 | 15         | Portable Restroom Services            | 220.00           | 4-01-28-375-000-137            | Budget       |                          | 148     | 1       |      |
|          |            |                                       |                  | PARKS Contract work            |              |                          |         |         |      |
| 24-00417 | 16         | Portable Restroom Services            | 43.75            | 4-01-28-375-000-137            | Budget       |                          | 149     | 1       |      |
|          |            |                                       |                  | PARKS Contract work            |              |                          |         |         |      |

| Check #  | Check Date | Vendor                                 | Amount Paid   | Charge Account                  | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
|----------|------------|--|---------------|---------------------------------|--------------|--------------------------|---------|---------|-------|
| PO #     | Item       | Description                            |               |                                 |              |                          |         |         |       |
| 80180    |            | United Site Services NE Inc. Continued |               |                                 |              |                          |         |         |       |
| 24-00417 | 17         | Portable Restroom Services             | 131.75        | 4-01-28-375-000-137             | Budget       |                          | 150     | 1       |       |
|          |            |  |               | PARKS Contract Work             |              |                          |         |         |       |
|          |            |  | <u>593.00</u> |                                 |              |                          |         |         |       |
| 80181    | 10/02/23   | UTILIO50 UTILITY TRAILER SALES OF NEW  |               |                                 |              |                          |         |         | 11515 |
| 24-00289 | 2          | Sewer Replacement Parts                | 1,054.20      | 4-07-55-502-000-223             | Budget       |                          | 131     | 1       |       |
|          |            |  |               | Tools & Supplies                |              |                          |         |         |       |
| 80182    | 10/02/23   | VIPBA005 VIP Barber Shop               |               |                                 |              |                          |         |         | 11515 |
| 24-00888 | 1          | Refund of 2 Robo Cans                  | 120.00        | 4-01-55-004-000-001             | Budget       |                          | 199     | 1       |       |
|          |            |  |               | Refund of Anticipated Revenue   |              |                          |         |         |       |
| 80183    | 10/02/23   | WBMASON W.B. Mason Co., Inc.           |               |                                 |              |                          |         |         | 11515 |
| 24-00036 | 10         | Item #BLZH205G                         | 22.35         | 4-01-25-252-000-185             | Budget       |                          | 22      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 11         | Item #BLZH205GDEPOSIT                  | 30.00         | 4-01-25-252-000-185             | Budget       |                          | 23      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 12         | Item #BLZH205G                         | 26.82         | 4-01-25-252-000-185             | Budget       |                          | 24      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 13         | Item #BLZH205GDEPOSIT                  | 36.00         | 4-01-25-252-000-185             | Budget       |                          | 25      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 14         | Credit CM2143341                       | 30.00-        | 4-01-25-252-000-185             | Budget       |                          | 26      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 15         | Credit CM2177074                       | 12.00-        | 4-01-25-252-000-185             | Budget       |                          | 27      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 16         | Credit CM2177080                       | 12.00-        | 4-01-25-252-000-185             | Budget       |                          | 28      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 17         | Credit CM2178192                       | 6.00-         | 4-01-25-252-000-185             | Budget       |                          | 29      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00036 | 18         | Credit CM2178206                       | 6.00-         | 4-01-25-252-000-185             | Budget       |                          | 30      | 1       |       |
|          |            |  |               | EMERGENCY MGMT Miscellaneous    |              |                          |         |         |       |
| 24-00073 | 15         | Item #BLZH205G                         | 44.70         | 4-01-25-240-999-153             | Budget       |                          | 31      | 1       |       |
|          |            |  |               | POLICE Food Supplies            |              |                          |         |         |       |
| 24-00073 | 16         | Item #BLZH205GDEPOSIT                  | 60.00         | 4-01-25-240-999-153             | Budget       |                          | 32      | 1       |       |
|          |            |  |               | POLICE Food Supplies            |              |                          |         |         |       |
| 24-00073 | 17         | Credit CM2157215                       | 6.00-         | 4-01-25-240-999-153             | Budget       |                          | 33      | 1       |       |
|          |            |  |               | POLICE Food Supplies            |              |                          |         |         |       |
| 24-00073 | 18         | Credit CM2157224                       | 30.00-        | 4-01-25-240-999-153             | Budget       |                          | 34      | 1       |       |
|          |            |  |               | POLICE Food Supplies            |              |                          |         |         |       |
| 24-00858 | 1          | Item #UNV95000                         | 7.96          | 4-01-25-265-000-188             | Budget       |                          | 192     | 1       |       |
|          |            |  |               | UNIFORM FIRE Office Supplies    |              |                          |         |         |       |
| 24-00858 | 2          | Item #QUA44562                         | 163.10        | 4-01-25-265-000-188             | Budget       |                          | 193     | 1       |       |
|          |            |  |               | UNIFORM FIRE Office Supplies    |              |                          |         |         |       |
| 24-00897 | 1          | Item #UNV08123                         | 9.28          | 4-01-43-490-000-188             | Budget       |                          | 205     | 1       |       |
|          |            |  |               | MUNICIPAL COURT Office Supplies |              |                          |         |         |       |
| 24-00897 | 2          | Item #AVE6466                          | 11.28         | 4-01-43-490-000-188             | Budget       |                          | 206     | 1       |       |
|          |            |  |               | MUNICIPAL COURT Office Supplies |              |                          |         |         |       |
| 24-00897 | 3          | Item #VER94691                         | 10.49         | 4-01-43-490-000-188             | Budget       |                          | 207     | 1       |       |
|          |            |  |               | MUNICIPAL COURT Office Supplies |              |                          |         |         |       |
|          |            |  | <u>319.98</u> |                                 |              |                          |         |         |       |

| Check #       | Check Date      | Vendor                     |             | Amount Paid | Charge Account      | Account Type       | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|-----------------|----------------------------|-------------|-------------|---------------------|--------------------|--------------------------|---------|---------|------|
|               |                 | 80183 W.B. Mason Co., Inc. | Continued   |             |                     |                    |                          |         |         |      |
| Report Totals |                 |                            | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u>  | <u>Amount Void</u> |                          |         |         |      |
|               | Checks:         |                            | 94          | 1           | 3,871,059.91        | 0.00               |                          |         |         |      |
|               | Direct Deposit: |                            | <u>0</u>    | <u>0</u>    | <u>0.00</u>         | <u>0.00</u>        |                          |         |         |      |
|               | Total:          |                            | <u>94</u>   | <u>1</u>    | <u>3,871,059.91</u> | <u>0.00</u>        |                          |         |         |      |

| Totals by Year-Fund |                     |                     |               |             |                     |
|---------------------|---------------------|---------------------|---------------|-------------|---------------------|
| Fund Description    | Fund                | Budget Total        | Revenue Total | G/L Total   | Total               |
| General Fund        | 3-01                | 3,185.00            | 0.00          | 0.00        | 3,185.00            |
|                     | 3-04                | 8,191.50            | 0.00          | 0.00        | 8,191.50            |
| Sewer Utility Fund  | 3-07                | <u>1,800.00</u>     | <u>0.00</u>   | <u>0.00</u> | <u>1,800.00</u>     |
|                     | Year Total:         | 13,176.50           | 0.00          | 0.00        | 13,176.50           |
| General Fund        | 4-01                | 724,678.62          | 0.00          | 0.00        | 724,678.62          |
|                     | 4-04                | 6,725.00            | 0.00          | 0.00        | 6,725.00            |
| Water Utility Fund  | 4-05                | 79,776.20           | 0.00          | 0.00        | 79,776.20           |
| Sewer Utility Fund  | 4-07                | <u>8,271.51</u>     | <u>0.00</u>   | <u>0.00</u> | <u>8,271.51</u>     |
|                     | Year Total:         | 819,451.33          | 0.00          | 0.00        | 819,451.33          |
| GENERAL CAPITAL     | C-04                | 2,728,164.04        | 0.00          | 0.00        | 2,728,164.04        |
| Animal Control      | D-31                | 725.00              | 0.00          | 0.00        | 725.00              |
| Trust Other         | D-33                | 188,454.52          | 0.00          | 0.00        | 188,454.52          |
| Recreation Trust    | D-39                | <u>2,593.03</u>     | <u>0.00</u>   | <u>0.00</u> | <u>2,593.03</u>     |
|                     | Year Total:         | 191,772.55          | 0.00          | 0.00        | 191,772.55          |
| GRANT FUND          | G-02                | 118,495.49          | 0.00          | 0.00        | 118,495.49          |
|                     | Total of All Funds: | <u>3,871,059.91</u> | <u>0.00</u>   | <u>0.00</u> | <u>3,871,059.91</u> |

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80184 to 80188  
 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                           |                  |  |              |                          | Seq Acct |
| 80184    | 10/02/23   | DELTA Delta Dental Plan - New Jersey  |                  |  |              |                          | 11517    |
| 24-00017 | 16         | Dental Claims 9/17/23-9/23/23         | 1,528.90         | 4-01-23-220-000-252<br>HEALTH INS - Dental         | Budget       |                          | 1 1      |
| 24-00017 | 17         | September Admin Fee                   | 1,403.60         | 4-01-23-220-000-252<br>HEALTH INS - Dental         | Budget       |                          | 2 1      |
|          |            |                                       | <u>2,932.50</u>  |  |              |                          |          |
| 80185    | 10/04/23   | NJ-PWT STATE OF NEW JERSEY-PWT        |                  |  |              |                          | 11518    |
| 24-00937 | 1          | Jul-Sept 2023 226-002-154/000         | 3,123.84         | 4-05-55-502-000-185<br>Miscellaneous               | Budget       |                          | 1 1      |
| 80186    | 10/04/23   | NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS |                  |  |              |                          | 11519    |
| 24-00938 | 1          | 3rd Quarter 2023 DCA Fees             | 29,561.00        | 4-01-55-005-000-001<br>Due NJ - DCA Training Fees  | Budget       |                          | 1 1      |
| 80187    | 10/05/23   | ACACIA ACACIA FINANCIAL GROUP, INC.   |                  |  |              |                          | 11520    |
| 24-00440 | 1          | BANS - Series 2023A                   | 6,696.72         | C-04-55-C22-230-901<br>Bonding Costs               | Budget       |                          | 1 1      |
| 24-00440 | 2          | BANS - Series 2023A                   | 1,868.85         | C-06-55-C21-211-902<br>Bonding Costs               | Budget       |                          | 2 1      |
| 24-00440 | 3          | BANS - Series 2023A                   | 934.43           | C-08-55-C21-210-902<br>Bonding Costs               | Budget       |                          | 3 1      |
| 24-00524 | 1          | BANS - Series 2023B                   | 9,500.00         | C-04-55-C23-232-901<br>Bonding Costs               | Budget       |                          | 4 1      |
|          |            |                                       | <u>19,000.00</u> |  |              |                          |          |
| 80188    | 10/06/23   | WBMASON W.B. Mason Co., Inc.          |                  |  |              |                          | 11521    |
| 24-00033 | 3          | Item #NES35010                        | 77.56            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 1 1      |
| 24-00033 | 4          | Item #NES35010                        | 77.56            | 4-01-28-372-000-188<br>SR SERVICES Office Supplies | Budget       |                          | 2 1      |
| 24-00033 | 5          | Item #CSIHCBEAN8                      | 54.99            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 3 1      |
| 24-00033 | 6          | Item #CSIHCBEAN8                      | 54.99            | 4-01-28-372-000-188<br>SR SERVICES Office Supplies | Budget       |                          | 4 1      |
| 24-00565 | 5          | Item #B:ZH205GS                       | 44.70            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 5 1      |
| 24-00565 | 6          | Item #B:ZH205GS                       | 44.70            | 4-01-28-372-000-188<br>SR SERVICES Office Supplies | Budget       |                          | 6 1      |
| 24-00565 | 7          | Credit CM2031956                      | 12.00            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 7 1      |
| 24-00565 | 8          | Credit CM2031956                      | 12.00            | 4-01-28-372-000-188<br>SR SERVICES Office Supplies | Budget       |                          | 8 1      |
| 24-00565 | 9          | Item #BLZH205GSDEPOSIT                | 60.00            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 9 1      |
| 24-00565 | 10         | Item #BLZH205GSDEPOSIT                | 60.00            | 4-01-28-372-000-188<br>SR SERVICES Office Supplies | Budget       |                          | 10 1     |
| 24-00565 | 11         | Credit CM2031961                      | 12.00            | 4-01-28-372-000-153<br>SR SERVICES Food Supplies   | Budget       |                          | 11 1     |

| Check #  | Check Date | Vendor               | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|----------------------|-------------|-----------------------------|--------------|--------------------------|---------|---------|
| 80188    |            | W.B. Mason Co., Inc. |             | Continued                   |              |                          |         |         |
| 24-00565 | 12         | Credit CM2031961     | 12.00       | 4-01-28-372-000-188         | Budget       |                          | 12      | 1       |
|          |            |                      |             | SR SERVICES Office Supplies |              |                          |         |         |
|          |            |                      | <u>0.00</u> |                             |              |                          |         |         |

| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks:         | 5           | 0           | 54,617.34          | 0.00               |
| Direct Deposit: | <u>0</u>    | <u>0</u>    | <u>0.00</u>        | <u>0.00</u>        |
| Total:          | <u>5</u>    | <u>0</u>    | <u>54,617.34</u>   | <u>0.00</u>        |

| Totals by Year-Fund |             |                  |               |             |                  |
|---------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description    | Fund        | Budget Total     | Revenue Total | G/L Total   | Total            |
| General Fund        | 4-01        | 32,493.50        | 0.00          | 0.00        | 32,493.50        |
| Water Utility Fund  | 4-05        | <u>3,123.84</u>  | <u>0.00</u>   | <u>0.00</u> | <u>3,123.84</u>  |
|                     | Year Total: | 35,617.34        | 0.00          | 0.00        | 35,617.34        |
| GENERAL CAPITAL     | C-04        | 16,196.72        | 0.00          | 0.00        | 16,196.72        |
| WATER CAPITAL       | C-06        | 1,868.85         | 0.00          | 0.00        | 1,868.85         |
| SEWER CAPITAL       | C-08        | <u>934.43</u>    | <u>0.00</u>   | <u>0.00</u> | <u>934.43</u>    |
|                     | Year Total: | 19,000.00        | 0.00          | 0.00        | 19,000.00        |
| Total Of All Funds: |             | <u>54,617.34</u> | <u>0.00</u>   | <u>0.00</u> | <u>54,617.34</u> |

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 09/30/23 to 10/06/23  
 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                        |                  |                             |              |                 |              |
| 80156       | 10/02/23   | PARTS010 Parts Authority LLC        |                  |                             |              | 10/02/23 VOID   | 0            |
| 79578       | 08/28/23   | ACACIA ACACIA FINANCIAL GROUP, INC. |                  | (Void Reason: lost in mail) |              | 10/05/23 VOID   | 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> |                             |              |                 |              |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 0    | 2    | 0.00        | 19,000.00   |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 0    | 2    | 0.00        | 19,000.00   |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 0    | 2    | 0.00        | 19,000.00   |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 0    | 2    | 0.00        | 19,000.00   |

| Fund Description    | Fund | Budget Total     | Revenue Total | G/L Total   |                  |
|---------------------|------|------------------|---------------|-------------|------------------|
| GENERAL CAPITAL     | C-04 | 16,196.72        | 0.00          | 0.00        | 16,196.72        |
| WATER CAPITAL       | C-06 | 1,868.85         | 0.00          | 0.00        | 1,868.85         |
| SEWER CAPITAL       | C-08 | 934.43           | 0.00          | 0.00        | 934.43           |
| Total of All Funds: |      | <u>19,000.00</u> | <u>0.00</u>   | <u>0.00</u> | <u>19,000.00</u> |

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107934 to 107943  
 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 |
| 107934   | 09/29/23   | AFSCME AFSCME NJ Council 63             |             |  |              |                 | 11510        |
| PR-08119 | 3          | 9/2023 AFSCME UNION DUES                | 270.00      | D-37-56-850-010-015<br>AFSCME Union Dues                       | Budget       |                 | 2 1          |
| 107935   | 09/29/23   | LOCAL050 LOCAL 108                      |             |  |              |                 | 11510        |
| PR-08122 | 8          | 9/23 RWDSU DUES                         | 972.00      | D-37-56-850-010-004<br>RWDSU                                   | Budget       |                 | 5 1          |
| PR-08122 | 9          | 9/23 PUBLIC EMPLOYEE DUES               | 446.20      | D-37-56-850-010-001<br>Local 108 - Public Employees            | Budget       |                 | 6 1          |
| PR-08122 | 10         | 9/23 EMPLOYEE INITIATION FEE            | 10.00       | D-37-56-850-010-001<br>Local 108 - Public Employees            | Budget       |                 | 7 1          |
| PR-08122 | 11         | 9/23 CROSSING GUARD DUES                | 58.80       | D-37-56-850-010-007<br>Crossing Guard - Dues                   | Budget       |                 | 8 1          |
|          |            |   | 1,487.00    |  |              |                 |              |
| 107936   | 09/29/23   | NEWY0050 NY LIFE INSURANCE COMPANY      |             |  |              |                 | 11510        |
| PR-08126 | 3          | 9/2023 NY LIFE INSURANCE                | 130.02      | D-37-56-850-013-003<br>NY Life                                 | Budget       |                 | 10 1         |
| 107937   | 09/29/23   | NJFAM050 NJFSPC                         |             |  |              |                 | 11510        |
| PR-08115 | 6          | 9/29/23 NJ FAMILY SUPPORT               | 2,308.18    | D-37-56-850-009-001<br>NJ - Family Support                     | Budget       |                 | 1 1          |
| 107938   | 09/29/23   | PBAL0050 PBA LOCAL #160                 |             |  |              |                 | 11510        |
| PR-08127 | 3          | 9/2023 PBA UNION DUES                   | 5,700.00    | D-37-56-850-010-003<br>PBA                                     | Budget       |                 | 11 1         |
| 107939   | 09/29/23   | PROVI050 PROVIDENT LIFE & ACCIDENT INS. |             |  |              |                 | 11510        |
| PR-08125 | 3          | 9/2023 PROVIDENT LIFE INS               | 22.10       | D-37-56-850-013-002<br>Provident                               | Budget       |                 | 9 1          |
| 107940   | 09/29/23   | TOWNS014 TOWNSHIP OF NORTH BRUNSWICK    |             |  |              |                 | 11510        |
| PR-08121 | 3          | 9/2023 EE DENTAL CONTRIBUTION           | 6,530.94    | D-37-56-850-012-002<br>Dental Copay                            | Budget       |                 | 4 1          |
| 107941   | 09/29/23   | TOWNS016 Township of North Brunswick    |             |  |              |                 | 11510        |
| PR-08120 | 3          | 9/23 EE HEALTH INS CONTRIB              | 66,733.26   | D-37-56-850-012-001<br>Health & Prescription Copay             | Budget       |                 | 3 1          |
| 107942   | 09/29/23   | PRUDENTI Prudential Retirement          |             |  |              |                 | 11511        |
| PR-08128 | 3          | 9/2023 DCRP EE PORTION                  | 1,263.04    | D-37-56-850-004-003<br>DCRP - Prudential                       | Budget       |                 | 1 1          |
| 107943   | 10/02/23   | FLEXF005 FlexFacts - Grant Benefits     |             |  |              |                 | 11516        |
| PR-08108 | 12         | Flexfacts 9/15/23-9/30/23               | 170.99      | D-37-56-850-013-008<br>Flexible Spending Plan Township Portion | Budget       |                 | 1 1          |

| Check #       | Check Date | Vendor                     |           | Amount Paid | Charge Account | Account Type       | Reconciled/Void Contract | Ref Num | Seq | Acct |
|---------------|------------|----------------------------|-----------|-------------|----------------|--------------------|--------------------------|---------|-----|------|
| 107943        |            | FlexFacts - Grant Benefits | Continued |             |                |                    |                          |         |     |      |
| Report Totals |            |                            |           | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u>       |         |     |      |
|               |            | Checks:                    |           | 10          | 0              | 84,615.53          | 0.00                     |         |     |      |
|               |            | Direct Deposit:            |           | 0           | 0              | 0.00               | 0.00                     |         |     |      |
|               |            | Total:                     |           | 10          | 0              | 84,615.53          | 0.00                     |         |     |      |

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| Totals by Year-Fund<br>Fund Description | Fund | Budget Total     | Revenue Total | G/L Total   | Total            |
|---|------|------------------|---------------|-------------|------------------|
| Payroll                                 | D-37 | 84,615.53        | 0.00          | 0.00        | 84,615.53        |
| Total of All Funds:                     |      | <u>84,615.53</u> | <u>0.00</u>   | <u>0.00</u> | <u>84,615.53</u> |

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October 6, 2023  
12:23 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: 09/30/23 to 10/06/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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| Check #              | Check Date | Vendor          | Amount Paid | Charge Account | Account Type       | Reconciled/Void    | Ref Num      |
|----------------------|------------|-----------------|-------------|----------------|--------------------|--------------------|--------------|
| PO #                 | Item       | Description     |             |                |                    | Contract           | Ref Seq Acct |
| <b>Report Totals</b> |            |                 |             |                |                    |                    |              |
|                      |            |                 | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u> |              |
|                      |            | Checks:         | 0           | 0              | 0.00               | 0.00               |              |
|                      |            | Direct Deposit: | 0           | 0              | 0.00               | 0.00               |              |
|                      |            | Total:          | 0           | 0              | 0.00               | 0.00               |              |

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