

CHECK REGISTER PROCESS: January 8th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81093-81094	\$1,415.31
2	CURRENT FUND	BILL LIST	81095-81133	\$276,257.53
3	CURRENT FUND	BILL LIST	81134-81136	\$1,864,828.17
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108011-108029	\$494,918.88
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>				<b>\$2,637,419.89</b>

January 5, 2024  
11:33 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 1**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81093 to 81094  
 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
81093	12/29/23	PBAL0160 PBA Local #160 Off Duty					11640
PR-08117	12	12/29/23 OFF DUTY PBA FEE	254.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget	1	1
81094	12/29/23	PRUDENTI Prudential Retirement					11640
PR-08129	6	12/2023 DCRP .ER PORTION	1,160.81	4-01-36-470-000-477 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	1,415.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,415.31	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,160.81	0.00	0.00	1,160.81
Trust Other	D-33	254.50	0.00	0.00	254.50
Total of All Funds:		<u>1,415.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,415.31</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81095 to 81133  
 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
81095	01/02/24	ACE033 Costello's Ace Hardware					11644
24-00276	20	B&G/HARDWARE SUPPLIES	11.99	4-01-26-310-000-158	Budget		14 1
				BLDG & GROUNDS Hardware Suppli			
24-00277	3	Sewer Tools & Supplies	219.44	4-07-55-502-000-223	Budget		15 1
				Tools & Supplies			
			<u>231.43</u>				
81096	01/02/24	AMER110 American Tire & Auto Care					11644
24-00115	29	Vehicle Alignment Services	154.95	4-01-26-315-000-231	Budget		11 1
				MVM General Vehicle Repair			
24-00115	30	Vehicle Alignment Services	193.75	4-01-26-315-000-231	Budget		12 1
				MVM General Vehicle Repair			
			<u>348.70</u>				
81097	01/02/24	ANARC005 Anar Construction LLC					11644
24-01291	1	Manhole Recon	6,200.00	4-07-55-502-000-183	Budget		70 1
				Maintenance & Repairs			
24-01385	1	Asphalt for man hole repair	2,800.00	4-07-55-502-000-183	Budget		76 1
				Maintenance & Repairs			
			<u>9,000.00</u>				
81098	01/02/24	ARROWTER Arrow Environmental Services					11644
24-00085	17	Pest Control - 12/2023	115.50	4-01-26-310-000-183	Budget		2 1
				BLDG & GROUNDS Maintenance			
24-00085	18	Pest Control - 12/2023	77.00	4-01-26-310-000-183	Budget		3 1
				BLDG & GROUNDS Maintenance			
24-00085	19	Pest Control - 12/2023	38.50	4-01-26-310-000-183	Budget		4 1
				BLDG & GROUNDS Maintenance			
			<u>231.00</u>				
81099	01/02/24	CAMBRO50 CAMBRIA Automotive Companies					11644
24-01041	6	MVM/VEHICLE PARTS - HOSES	247.75	4-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
81100	01/02/24	CARUSO R. Caruso & Sons Electrical					11644
24-01201	2	VET PARK- LIGHTS	1,231.52	4-01-28-375-000-151	Budget		66 1
				PARKS Equipment Repair			
24-01201	3	SABELLA PARK - SUMP PUMP	1,048.48	4-01-28-375-000-151	Budget		67 1
				PARKS Equipment Repair			
			<u>2,280.00</u>				
81101	01/02/24	CHEMSEAR Chemsearch					11644
24-01043	6	MVM Hardware supplies	2,427.45	4-01-26-315-000-158	Budget		39 1
				MVM Hardware Supplies			
81102	01/02/24	CLEAN050 CLEAN-ALL TECH CORP.					11644
24-01045	2	Q2 HARDWARE SUPPLIES	1,202.22	4-01-26-315-000-158	Budget		40 1
				MVM Hardware Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81103	01/02/24	CUSTOM CUSTOM BANDAG INC.					11644		
24-01046	9	Q2 POLICE TIRES	1,080.00	4-01-26-315-001-901 MVM Tires - Police	Budget		41	1	
81104	01/02/24	DATA-COM DATA-COMMAND LLC					11644		
24-00272	2	Monitoring Service/Generators	1,200.00	4-07-55-502-000-200 Professional Services	Budget		13	1	
81105	01/02/24	EQUIPTec Equiptech t/a Bobcat of					11644		
24-01298	1	REPAIRS TO BOBCAT	7,321.03	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		71	1	
81106	01/02/24	FUELOX50 The Fuel Ox					11644		
24-01051	3	DEF & FUEL ADDITIVE	372.50	4-01-26-315-000-158 MVM Hardware Supplies	Budget		42	1	
81107	01/02/24	GALLANTE Steff Gallante					11644		
24-00297	7	SENIORS/YOGA CLASSES - 12/2023	159.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		22	1	
81108	01/02/24	GEORG033 GEORGE LOGAN TOWING, INC.					11644		
24-01055	9	POLICE TOWING - 11/28/23	112.00	4-01-26-315-002-901 MVM Towing - Police	Budget		43	1	
24-01055	10	POLICE TOWING - 12/01/23	60.00	4-01-26-315-002-901 MVM Towing - Police	Budget		44	1	
24-01055	11	POLICE TOWING - 12/05/23	55.00	4-01-26-315-002-901 MVM Towing - Police	Budget		45	1	
			<u>227.00</u>						
81109	01/02/24	HOMED066 HOME DEPOT CREDIT SERVICES					11644		
24-00581	10	Supplies for Senior Center	59.88	4-01-28-372-000-158 SR SERVICES Hardware Supplies	Budget		33	1	
24-00581	11	DPRCS/TREE LIGHTING SUPPLIES	29.98	4-01-28-369-000-203 DPRCS Public Events	Budget		34	1	
24-00581	12	DPRCS/TREE LIGHTING SUPPLIES	84.90	4-01-28-369-000-203 DPRCS Public Events	Budget		35	1	
24-00581	13	DPRCS/TREE LIGHTING SUPPLIES	39.94	4-01-28-369-000-203 DPRCS Public Events	Budget		36	1	
24-01541	2	SEWER/TOOLS & SUPPLIES	107.91	4-07-55-502-000-223 Tools & Supplies	Budget		80	1	
24-01541	3	SEWER/TOOLS & SUPPLIES	147.80	4-07-55-502-000-223 Tools & Supplies	Budget		81	1	
24-01541	4	B&G/HARDWARE SUPPLIES	36.78	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		82	1	
24-01541	5	B&G/HARDWARE SUPPLIES	84.99	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		83	1	
24-01541	6	PARKS/HARDWARE SUPPLIES	449.00	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		84	1	
24-01541	7	B&G/HARDWARE SUPPLIES	154.79	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		85	1	
24-01541	8	SEWER/TOOLS & SUPPLIES	78.82	4-07-55-502-000-223 Tools & Supplies	Budget		86	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81109		HOME DEPOT CREDIT SERVICES							
		Continued							
24-01541	9	S&R/HARDWARE SUPPLIES	48.97	4-01-26-290-000-158	Budget		87	1	
				STREETS & ROAD Hardware Supp.					
24-01541	10	S&R/HARDWARE SUPPLIES	137.92	4-01-26-290-000-158	Budget		88	1	
				STREETS & ROAD Hardware Supp.					
24-01541	11	B&G/HARDWARE SUPPLIES	48.02	4-01-26-310-000-158	Budget		89	1	
				BLDG & GROUNDS Hardware Suppli					
24-01541	12	B&G/HARDWARE SUPPLIES	14.91	4-01-26-310-000-158	Budget		90	1	
				BLDG & GROUNDS Hardware Suppli					
24-01541	13	PARKS/HARDWARE SUPPLIES	75.54	4-01-28-375-000-158	Budget		91	1	
				PARKS Hardware Supplies					
24-01541	14	B&G/MISCELLANEOUS	114.41	4-01-26-310-000-185	Budget		92	1	
				BLDG & GROUNDS Miscellaneous					
24-01541	15	SEWER/TOOLS & SUPPLIES	840.74	4-07-55-502-000-223	Budget		93	1	
				Tools & Supplies					
24-01545	3	DPRCS/LEAL SUPPLIES	73.14	D-39-56-851-000-007	Budget		95	1	
				DPRCS - LEAL					
24-01545	4	TAX EXEMPT CREDIT #4616206	4.54	D-39-56-851-000-007	Budget		96	1	
				DPRCS - LEAL					
24-01545	5	DPRCS/SUPPLIES FOR ICE RINK	26.36	4-01-28-369-000-203	Budget		97	1	
				DPRCS Public Events					
24-01545	6	SUPPLIES FOR ICE RINK(RETURN)	26.36	4-01-28-369-000-203	Budget		98	1	
				DPRCS Public Events					
24-01545	7	DPRCS/SUPPLIES FOR ICE RINK	24.72	4-01-28-369-000-203	Budget		99	1	
				DPRCS Public Events					
			<u>2,648.62</u>						
81110	01/02/24	HOMED068 HOME DEPOT CREDIT SERVICES					11644		
24-01543	2	DPRCS/TREE LIGHTING SUPPLIES	857.88	4-01-28-369-000-203	Budget		94	1	
				DPRCS Public Events					
81111	01/02/24	LIFES LIFESAVERS, INC.					11644		
24-01379	1	DEFIBTECH LIFELINE AED PACKAGE	4,795.00	G-02-24-240-708-000	Budget		75	1	
				Bristol Myers Squibb AED					
81112	01/02/24	MALOU040 MALOUF BUICK GMC					11644		
24-01062	3	Q2 MVM PARTS	1,068.52	4-01-26-315-000-230	Budget		51	1	
				MVM vehicle Parts					
81113	01/02/24	MALOUFCH Malouf Chevrolet					11644		
24-01059	10	MVM PARTS	429.00	4-01-26-315-000-230	Budget		46	1	
				MVM vehicle Parts					
24-01059	11	MVM PARTS	14.91	4-01-26-315-000-230	Budget		47	1	
				MVM vehicle Parts					
24-01059	12	MVM PARTS	10.60	4-01-26-315-000-230	Budget		48	1	
				MVM vehicle Parts					
24-01059	13	MVM PARTS	2,319.98	4-01-26-315-000-230	Budget		49	1	
				MVM vehicle Parts					
24-01059	14	MVM PARTS (CREDIT)	64.70	4-01-26-315-000-230	Budget		50	1	
				MVM vehicle Parts					
			<u>2,709.79</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81114	01/02/24	MCIAS050 M.C.I.A					11644
24-00101	2	Brush Disposal	25,418.08	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		10 1
81115	01/02/24	MGLF0050 MGL Printing Solutions					11644
24-01538	1	Water/Sewer Bills 202148	2,350.00	4-05-55-502-000-185 Miscellaneous	Budget		78 1
24-01538	2	SHIPPING	314.00	4-05-55-502-000-185 Miscellaneous	Budget		79 1
			<u>2,664.00</u>				
81116	01/02/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11644
24-00328	8	DPRCS/GAS RENTALS - 11/2023	375.35	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		23 1
81117	01/02/24	MIKES020 MIKE'S COUNTRY MARKET					11644
24-00295	7	Catering for seniors- 12/01/23	45.00	G-02-23-372-001-000 Congregate Meals	Budget		16 1
81118	01/02/24	NAPA NAPA - New Brunswick					11644
24-01064	33	MVM PARTS	137.65	4-01-26-315-000-230 MVM Vehicle Parts	Budget		52 1
24-01064	34	MVM PARTS	247.96	4-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
24-01064	35	MVM PARTS	111.42	4-01-26-315-000-230 MVM Vehicle Parts	Budget		54 1
24-01064	36	MVM PARTS	23.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1
24-01064	37	MVM PARTS	105.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		56 1
			<u>626.13</u>				
81119	01/02/24	NATURALL Naturalawn of America South					11644
24-00095	2	Fertilizer Application	155.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		5 1
24-00095	3	Fertilizer Application	275.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		6 1
24-00096	2	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		7 1
24-00096	3	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		8 1
24-00096	4	Soil Amendment- 15 Linwood Pl.	137.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		9 1
			<u>841.00</u>				
81120	01/02/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11644
24-00329	6	SUPPLIES FOR TREE LIGHTING	135.00	4-01-28-369-000-153 DPRCS Food Supplies	Budget		24 1
81121	01/02/24	NORCI050 NORCIA CORP.					11644
24-01065	14	MVM PARTS	32.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		57 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81121		NORCIA CORP.		Continued			
24-01065	15	MVM PARTS	68.53	4-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
			<u>101.45</u>				
81122	01/02/24	NORCISER NORCIA					11644
24-01066	7	MVM REPAIRS	735.92	4-01-26-315-000-231	Budget		59 1
				MVM General Vehicle Repair			
81123	01/02/24	PARTS010 Parts Authority LLC					11644
24-01067	84	MVM PARTS	60.36	4-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
24-01067	85	MVM PARTS	110.19	4-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
24-01067	86	MVM PARTS	39.17	4-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			
24-01067	87	MVM PARTS	28.97	4-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
24-01067	88	MVM PARTS	100.04	4-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
			<u>338.73</u>				
81124	01/02/24	PRINC070 Princetonian Graphics Inc					11644
24-01134	2	Utility Bill Mail Preparation	770.87	4-05-55-502-000-185	Budget		65 1
				Miscellaneous			
81125	01/02/24	QUORY005 Quorum					11644
24-01039	4	Biological Inoculation-12/2023	1,000.00	4-07-55-502-000-183	Budget		37 1
				Maintenance & Repairs			
81126	01/02/24	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					11644
24-00434	1	CORE Basic Pesticide Training	100.00	4-01-28-375-000-145	Budget		29 1
				PARKS Education/Training			
24-00434	2	CORE Basic Pesticide Training	100.00	4-01-28-375-000-145	Budget		30 1
				PARKS Education/Training			
24-01226	1	Best Management	195.00	4-01-26-290-000-145	Budget		68 1
				STREETS & ROAD Educat. & Train			
24-01226	2	Best Management	195.00	4-01-26-290-000-145	Budget		69 1
				STREETS & ROAD Educat. & Train			
			<u>590.00</u>				
81127	01/02/24	SAKER SAKER SHOPPRITES, INC.					11644
24-00296	10	Food supplies for Seniors	274.52	4-01-28-372-000-153	Budget		17 1
				SR SERVICES Food Supplies			
24-00296	11	Food supplies for Seniors	221.78	4-01-28-372-000-153	Budget		18 1
				SR SERVICES Food Supplies			
24-00296	12	Food supplies for Seniors	176.77	4-01-28-372-000-153	Budget		19 1
				SR SERVICES Food Supplies			
24-00296	13	Food supplies for Seniors	368.24	4-01-28-372-000-153	Budget		20 1
				SR SERVICES Food Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81127		SAKER SHOPRITES, INC. Continued							
24-00296	14	Food supplies for Seniors	233.70	4-01-28-372-000-153	Budget		21	1	
				SR SERVICES Food Supplies					
			<u>1,275.01</u>						
81128	01/02/24	SAMSC050 SAM'S CLUB							11644
24-00539	7	Food Supplies for Senior Ctr	56.07	G-02-23-372-001-000	Budget		31	1	
				Congregate Meals					
24-00539	8	Food Supplies for Senior Ctr	64.15	4-01-28-372-000-153	Budget		32	1	
				SR SERVICES Food Supplies					
			<u>120.22</u>						
81129	01/02/24	SERVPRO SERVPRO OF THE SEACOAST							11644
23-02617	9	11/24-12/23 CLIMATE CONTROL	199,374.00	C-04-55-C22-230-101	Budget	PRO23045	1	1	
				Renovation/Upgrade to Municipal Complex					
81130	01/02/24	TRI TRI LIFT INC							11644
24-01395	1	Lift repair	488.00	4-07-55-502-000-151	Budget		77	1	
				Equipment Repair					
81131	01/02/24	TWINO050 TWIN OAKS CATERERS, INC.							11644
24-01370	1	Catering for 1215 Winter Dance	2,450.50	G-02-23-372-001-000	Budget		74	1	
				Congregate Meals					
81132	01/02/24	ULINE ULINE							11644
24-01326	1	SLIM LINE CD JEWEL CASE-BLACK	63.00	4-01-25-240-999-168	Budget		72	1	
				POLICE Investigative Supplies					
24-01326	2	ESTIMATED SHIPPING	19.88	4-01-25-240-999-168	Budget		73	1	
				POLICE Investigative Supplies					
			<u>82.88</u>						
81133	01/02/24	UNITE099 United Site Services NE Inc.							11644
24-00417	28	Portable Restroom Services	220.00	4-01-28-375-000-137	Budget		25	1	
				PARKS Contract work					
24-00417	29	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		26	1	
				PARKS Contract work					
24-00417	30	Portable Restroom Services	110.00	4-01-28-375-000-137	Budget		27	1	
				PARKS Contract work					
24-00417	31	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		28	1	
				PARKS Contract work					
			<u>417.50</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	276,257.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>39</u>	<u>0</u>	<u>276,257.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	52,950.78	0.00	0.00	52,950.78
Water Utility Fund	4-05	3,434.87	0.00	0.00	3,434.87
Sewer Utility Fund	4-07	<u>13,082.71</u>	<u>0.00</u>	<u>0.00</u>	<u>13,082.71</u>
Year Total:		69,468.36	0.00	0.00	69,468.36
GENERAL CAPITAL	C-04	199,374.00	0.00	0.00	199,374.00
Recreation Trust	D-39	68.60	0.00	0.00	68.60
GRANT FUND	G-02	7,346.57	0.00	0.00	7,346.57
Total of All Funds:		<u>276,257.53</u>	<u>0.00</u>	<u>0.00</u>	<u>276,257.53</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81134 to 81136  
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
81134	01/02/24	DELTA Delta Dental Plan - New Jersey					11646
24-00017	32	Dental Claims 12/17-12/23/23	1,407.40	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
24-00017	33	December Admin Fee	1,438.40	4-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			<u>2,845.80</u>				
81135	12/29/23	PAYROLL PAYROLL POSTINGS					11647
PR-08142	1	GEN ADMIN SALARY & WAGES	18,858.65	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08142	2	MUNICIPAL CLERK SALARY & WAGES	9,856.54	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08142	3	MUNICIPAL CLERK OVERTIME	148.35	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08142	4	FINANCE SALARY & WAGES	12,071.52	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08142	5	FINANCE OVERTIME	377.60	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08142	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08142	7	IT OVERTIME	489.62	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08142	8	TAX COLLECTION SALARY & WAGES	5,141.57	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08142	9	TAX ASSESSOR SALARY & WAGES	6,658.08	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08142	10	ENGINEERING SALARY & WAGES	1,044.40	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08142	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08142	12	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08142	13	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08142	14	CODE ENFORCE SALARY & WAGES	7,686.31	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08142	15	CODE ENFORCE PART TIME	1,395.68	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08142	16	CONSTRUCT CODE SALARY & WAGES	19,508.61	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08142	17	CONSTRUCTION CODE PART TIME	285.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08142	18	POLICE SALARY & WAGES	39,572.53	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08142	19	POLICE SOA SALARY & WAGES	193,741.45	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08142	20	POLICE SOA OVERTIME	5,364.55	4-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08142	21	POLICE ON CALL SOA	12,375.00	4-01-25-240-241-017 POL SOA - On Call Pay	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81135		PAYROLL POSTINGS							
		Continued							
PR-08142	22	PBA SALARY & WAGES	356,522.65	4-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08142	23	PBA OVERTIME	26,128.27	4-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08142	24	POLICE ON CALL PBA	9,750.00	4-01-25-240-242-017	Budget		24	1	
				PBA - On Call Pay					
PR-08142	25	PBA STAND BY PAP	3,020.91	4-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08142	26	DISPATCHERS SALARY & WAGES	25,387.82	4-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08142	27	DISPATCHERS OVERTIME	6,693.57	4-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08142	28	CROSSING GUARDS SALARY & WAGES	16,863.00	4-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08142	29	CROSSING GUARD TEMP ASSIGN	6,985.17	4-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08142	30	SPECIAL LAW ENFORCE OFFICERS	30,072.25	4-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08142	31	EMERGENCY MGMT SALARY & WAGES	4,354.86	4-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08142	32	UNIFORM FIRE SALARY & WAGES	6,818.12	4-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08142	33	STREETS & ROADS SALARY & WAGES	25,885.61	4-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08142	34	STREETS & ROADS OVERTIME	1,392.95	4-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08142	35	SANITATION SALARY & WAGES	26,891.33	4-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08142	36	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08142	37	BLDG & GROUNDS PART TIME	1,264.12	4-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08142	38	BLDG & GROUNDS OVERTIME	700.71	4-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08142	39	MVM SALARY & WAGES	13,878.75	4-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08142	40	MVM OVERTIME	1,171.43	4-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08142	41	STORMWATER DIV SALARY & WAGES	11,799.52	4-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08142	42	STORMWATER DIV OVERTIME	142.77	4-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08142	43	DPRCS SALARY & WAGES	16,701.03	4-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08142	44	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08142	45	SR SERVICES PART TIME	2,053.48	4-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08142	46	PARKS SALARY & WAGES	25,375.70	4-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08142	47	PARKS OVERTIME	103.04	4-01-28-375-000-014	Budget		47	1	
				PARKS Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81135		PAYROLL POSTINGS							
		Continued							
PR-08142	48	MUNICIPAL COURT SALARY & WAGES	18,947.67	4-01-43-490-000-011	Budget		48	1	
				MUNICIPAL COURT Salary & wages					
PR-08142	49	WATER UTILITY	5,224.32	4-05-55-501-000-011	Budget		49	1	
				Salary & wages Water					
PR-08142	50	WATER UTILITY OT	38.01	4-05-55-501-000-014	Budget		50	1	
				Overtime Water					
PR-08142	51	SEWER SALARY & WAGES	27,090.86	4-07-55-501-000-011	Budget		51	1	
				Salary & wages Sewer					
PR-08142	52	SEWER OVERTIME	3,277.45	4-07-55-501-000-014	Budget		52	1	
				Overtime Sewer					
PR-08142	53	POLICE OFF DUTY	18,860.00	D-33-56-850-001-003	Budget		53	1	
				Police- Off Duty					
PR-08142	54	TERMINAL LEAVE TIME	140,288.63	D-33-56-850-003-002	Budget		54	1	
				Terminal Leave Time					
PR-08142	55	RECREATION AQUATICS	458.53	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08142	56	RECREATION AQUATICS	35.08	D-39-56-850-000-001	Budget		56	1	
				Recreation - Aquatics					
PR-08142	57	DPRCS LEAL	18,443.46	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
PR-08142	58	DPRCS LEAL	1,410.92	D-39-56-851-000-007	Budget		58	1	
				DPRCS - LEAL					
PR-08142	59	NJDHTS COUNTY WIDE DWI GRANT	4,305.00	G-02-21-240-702-000	Budget		59	1	
				Drunk Driving Enforcement Fund					
PR-08142	60	PEDESTRAIN SAFETY EDUCATION	455.00	G-02-24-240-706-000	Budget		60	1	
				Pedestrian Safety Enforcement					
PR-08142	61	CLEAN COMMUNITIES	1,575.00	G-02-23-375-000-000	Budget		61	1	
				Clean Communities					
PR-08142	62	SOCIAL SECURITY/ MEDICARE (ER)	52,304.16	4-01-36-470-000-472	Budget		62	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,285,332.37</u>						
81136	01/02/24	THEBA005 The Bank of New York					11650		
W4-00010	9	2022 GO BONDS Interest 1/1/24	378,050.00	4-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
W4-00010	10	2022 GO BONDS Interest 1/1/24	89,675.00	4-05-55-522-000-000	Budget		2	1	
				Interest on Bonds					
W4-00010	11	2022 GO BONDS Interest 1/1/24	108,925.00	4-07-55-522-000-000	Budget		3	1	
				Bond Interest					
			<u>576,650.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,864,828.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>1,864,828.17</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,444,765.91	0.00	0.00	1,444,765.91
Water Utility Fund	4-05	94,937.33	0.00	0.00	94,937.33
Sewer Utility Fund	4-07	<u>139,293.31</u>	<u>0.00</u>	<u>0.00</u>	<u>139,293.31</u>
Year Total:		1,678,996.55	0.00	0.00	1,678,996.55
Trust Other	D-33	159,148.63	0.00	0.00	159,148.63
Recreation Trust	D-39	<u>20,347.99</u>	<u>0.00</u>	<u>0.00</u>	<u>20,347.99</u>
Year Total:		179,496.62	0.00	0.00	179,496.62
GRANT FUND	G-02	6,335.00	0.00	0.00	6,335.00
Total of All Funds:		<u>1,864,828.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,864,828.17</u>

January 5, 2024  
11:40 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT VOID**

Page No: 1

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Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 12/29/23 to 01/05/24  
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
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
	Checks:		0	0	0.00		0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108011 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108011	12/29/23	AFSCME AFSCME NJ Council 63					11639
PR-08111	12	12/29/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108012	12/29/23	PAY -PA PA State Tax					11639
PR-08114	12	12/29/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
108013	12/29/23	PAY-IRS IRS					11639
PR-08112	23	12/29/23 FEDERAL TAXES	157,305.75	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	24	12/29/23 FICA	111,453.21	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>268,758.96</u>				
108014	12/29/23	PAY-NJ State of New Jersey Taxes					11639
PR-08113	12	12/29/23 NJ STATE TAXES	54,933.03	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108015	12/29/23	SOALO050 SOA LOCAL # 160					11639
PR-08118	6	12/2023 SOA UNION DUES	2,300.00	D-37-56-850-010-002 SOA	Budget		8 1
108016	12/29/23	THECO075 MetLife					11639
PR-08109	12	12/29/23 METLIFE DEFERRED COMP	3,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108017	12/29/23	VALIC050 VALIC COMPANY					11639
PR-08110	12	12/29/23 VALIC DEFERRED COMP	66,503.73	D-37-56-850-004-001 VALIC	Budget		2 1
108018	12/29/23	AFSCME AFSCME NJ Council 63					11641
PR-08119	6	12/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108019	12/29/23	LOCAL050 LOCAL 108					11641
PR-08122	19	12/23 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	20	12/23 CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08122	21	12/23 PUBLIC EMPLOYEE DUES	426.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
			<u>1,748.40</u>				
108020	12/29/23	NEWYO050 NY LIFE INSURANCE COMPANY					11641
PR-08126	6	12/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108021	12/29/23	NJFAM050 NJFSPC					11641
PR-08115	12	12/29/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108022	12/29/23	PBALO050 PBA LOCAL #160					11641
PR-08127	6	12/2023 PBA UNION DUES	5,700.00	D-37-56-850-010-003 PBA	Budget		9 1
108023	12/29/23	PRUDENTI Prudential Retirement					11641
PR-08128	6	12/2023 DCRP EE PORTION	2,012.72	D-37-56-850-004-003 DCRP - Prudential	Budget		10 1
108024	12/29/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11641
PR-08121	6	12/2023 EE DENTAL CONTRIBUTION	6,524.54	D-37-56-850-012-002 Dental Copay	Budget		4 1
108025	12/29/23	TOWNS016 Township of North Brunswick					11641
PR-08120	6	12/23 EE HEALTH INS CONTRIB	66,323.36	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
108026	01/02/24	FLEXF005 FlexFacts - Grant Benefits					11645
PR-08108	24	Flexfacts 12/8/23-12/31/23	246.62	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	25	Flexfacts Admin Fee Nov 2023	580.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>826.62</u>				
108027	01/02/24	AFLAC Aflac					11648
PR-08123	5	11/2023 AFLAC	6,363.54	D-37-56-850-013-006 AFLAC	Budget		1 1
108028	01/02/24	COLON050 COLONIAL LIFE & ACCIDENT					11648
PR-08124	5	11/2023 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		2 1
108029	01/02/24	COLON050 COLONIAL LIFE & ACCIDENT					11649
PR-08124	6	12/2023 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	494,918.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	494,918.88	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	494,918.88	0.00	0.00	494,918.88
Total of All Funds:		<u>494,918.88</u>	<u>0.00</u>	<u>0.00</u>	<u>494,918.88</u>

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January 5, 2024  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**Payroll Void**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/29/23 to 01/05/24  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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