

CHECK REGISTER PROCESS: February 26th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81611-81663	\$220,855.03
2	CURRENT FUND	BILL LIST	81664-81678	\$68,358.34
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108066-108067	\$202,732.08
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$491,945.45	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81611 to 81663
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
81611	02/20/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11719
24-00368	4	Alarm Svc-1453 Cozzens Ln	405.60	4-01-28-375-000-137 PARKS Contract work	Budget		11 1
81612	02/20/24	AMAZ005 Amazon.Com Services, Inc.					11719
24-01836	2	AAA Batteries	29.58	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		90 1
24-01848	1	Key/Lock Cash Bag	29.95	4-01-20-130-000-188 FINANCE Office Supplies	Budget		93 1
24-01849	1	Desk Mail Organizer	28.77	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		94 1
24-01849	2	Desk Mail Organizer	14.49	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		95 1
24-01859	1	Smoke Detector Tester	405.93	4-01-25-265-000-168 UNIFORM FIRE Investigative S	Budget		102 1
24-01860	1	Desk Organizer	33.97	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		103 1
24-01860	2	Penlight	49.98	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		104 1
24-01860	3	Flashlight	72.78	4-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		105 1
			<u>665.45</u>				
81613	02/20/24	BAGELBOY Bageļ Boys					11719
24-00299	13	PROJECT LEAL - BAGELS	84.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
81614	02/20/24	BENGEL03 Emily Bengels					11719
24-01713	1	NB DRAMA 2024 Music Director	2,500.00	4-01-28-369-000-138 DPRCS Counselors	Budget		60 1
81615	02/20/24	BRUNS033 BRUNSWICK COFFEE					11719
24-01891	1	FOOD FOR MEETING	121.72	4-01-25-240-999-153 POLICE Food Supplies	Budget		133 1
81616	02/20/24	BRUNS104 BRUNSWICK URGENT CARE					11719
24-01679	1	TRANSTHORACIC	150.00	4-01-25-240-999-200 POLICE Professional Service	Budget		58 1
24-01679	2	STRESS TEST	150.00	4-01-25-240-999-200 POLICE Professional Service	Budget		59 1
			<u>300.00</u>				
81617	02/20/24	BSNSP050 BSN SPORTS					11719
24-01829	1	ITEM # MSBSKBOK	83.58	D-39-56-850-000-005 Recreation - Basketball	Budget		81 1
24-01829	2	NO SHIPPING COST	0.00	D-39-56-850-000-005 Recreation - Basketball	Budget		82 1
			<u>83.58</u>				

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81618	02/20/24	CAHILLR Rebecca Cahill					11719		
24-01722	1	NBDRAMA 2024 STAFF	2,500.00	4-01-28-369-000-138 DPRCS Counselors	Budget		63	1	
81619	02/20/24	CALIB050 Lifeline Traning LTD					11719		
24-01551	1	REGISTRATION FOR 2-DAY COURSE	1,116.00	4-01-25-240-999-145 POLICE Training	Budget		54	1	
81620	02/20/24	CARBON05 Agnes Carbone					11719		
24-00307	6	HULA HOOP INSTRUCTOR	200.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		9	1	
81621	02/20/24	CENTR067 CJRA					11719		
24-01843	1	L.Russo/M.Ruiz/N.Sowell	60.00	4-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		91	1	
81622	02/20/24	CMEAS020 CME ASSOCIATES					11719		
24-00636	11	2022 Road Improvement Program	720.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22052	27	1	
24-00644	11	GEORGES ROAD WATER MAIN CONAD	1,761.25	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	28	1	
24-00644	12	GEORGES ROAD WATER MAIN CONAD	2,791.75	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	29	1	
24-00645	13	LIVINGSTON AVE - WATER MAIN	842.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	30	1	
24-00645	14	LIVINGSTON AVE - WATER MAIN	5,105.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	31	1	
24-00646	8	LIVINGSTON AVE SEWER MAIN	98.00	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	32	1	
24-00646	9	LIVINGSTON AVE SEWER MAIN	196.00	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	33	1	
24-00647	6	MRI REHAB PROJECT - CONAD	3,104.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	34	1	
24-00649	10	NASSAU STREET - PHASE 1 DESIGN	1,150.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22054	35	1	
24-00649	11	NASSAU STREET - PHASE 1 DESIGN	6,008.75	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22054	36	1	
24-00947	8	0345068 12/30/23-1/12/24	392.00	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	46	1	
24-00947	9	0345831 1/13/24-1/26/24	2,589.50	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	47	1	
24-01212	6	FEMA MITIGATION - STORMWATER	647.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23069	49	1	
24-01317	5	WATER EVELYN/WASHINGTON	1,735.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22052	52	1	
24-01317	6	WATER EVELYN/WASHINGTON	10,406.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22052	53	1	
24-01878	1	2025 ROAD FEASABILITY STUDY	912.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	109	1	
24-01879	1	0345069 GENERAL MATTERS	3,395.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	110	1	
24-01879	2	0345069 STORMWATER ISSUES	38.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO24009	111	1	

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81622		CME ASSOCIATES							
		Continued							
24-01880	1	0346453 GENERAL MATTERS	1,628.00	4-01-21-165-000-200	Budget	PRO24009	112	1	
				ENGINEERING Professional Servi					
24-01880	2	0346453 STORMWATER (NJDEP)	588.00	4-01-21-165-000-200	Budget	PRO24009	113	1	
				ENGINEERING Professional Servi					
24-01880	3	0346453 WATER	1,609.00	4-05-55-502-000-200	Budget	PRO24009	114	1	
				Professional Services					
24-01881	1	REMSEN AVE BIKE LANE	196.00	4-01-21-165-000-200	Budget	PRO24009	115	1	
				ENGINEERING Professional Servi					
			45,913.75						
81623	02/20/24	DECOT050 DECOTIIS, FITZPATRICK, COLE							11719
24-00588	10	10/23 Labor Counsel 269576	898.50	4-01-20-155-000-983	Budget	PRO23007	15	1	
				LEGAL - Labor					
24-00588	11	10/23 Labor Counsel 269577	175.00	4-01-20-155-000-983	Budget	PRO23007	16	1	
				LEGAL - Labor					
24-00588	12	10/23 Labor Counsel 269578	140.00	4-01-20-155-000-983	Budget	PRO23007	17	1	
				LEGAL - Labor					
24-00589	2	10/2023 Labor Counsel 269579	87.50	4-01-20-155-000-983	Budget	PRO23007	18	1	
				LEGAL - Labor					
			1,301.00						
81624	02/20/24	FEDER033 FEDERAL EXPRESS CORP.							11719
24-01907	1	Invoice 8-405-60589 2/9/24	25.86	4-01-31-430-000-498	Budget		140	1	
				Postage					
81625	02/20/24	GTBM GTBM, INC							11719
24-00052	8	Radio Support 43459 2/24	2,752.26	4-01-31-430-000-470	Budget	PRO23062	3	1	
				Radio Repair					
81626	02/20/24	ITNET050 IT NETWORK SOLUTIONS, LLC.							11719
24-00632	37	1/24 12447 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	19	1	
				IT - Network Serv/Support					
24-00632	38	1/24 12446 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	20	1	
				IT - Network Serv/Support					
24-00632	39	1/24 12446 MANAGED SVS POLICE	2,025.00	4-01-20-140-000-135	Budget	BID22002	21	1	
				IT - Network Serv/Support					
24-00632	40	1/24 12446 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	22	1	
				IT - Network Serv/Support					
24-00632	41	1/24 12446 MANAGED SVS - MFA	1,470.00	4-01-20-140-000-135	Budget	BID22002	23	1	
				IT - Network Serv/Support					
24-00632	42	1/24 12445 CLOUD SECURITY	2,041.00	4-01-20-140-000-135	Budget	BID22002	24	1	
				IT - Network Serv/Support					
			16,736.00						
81627	02/20/24	LAWEN038 LAW ENFORCEMENT SEMINARS LLC							11719
24-01677	1	REGISTRATION FOR 2-DAY CLASS	850.00	4-01-25-240-999-145	Budget		57	1	
				POLICE Training					
81628	02/20/24	LUDWIG Erik Ludwig							11719
24-01715	1	NBDRAMA2024 TECHNICAL DIRECTOR	2,500.00	4-01-28-369-000-136	Budget		62	1	
				DPRCS Conferences					

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81629	02/20/24	MCMCA050 MCMCA					11719
24-01844	1	Lisa Russo - 2024 Dues	100.00	4-01-20-120-000-144	Budget		92 1
				MUNIC.CLERK Dues & Subscriptio			
81630	02/20/24	MIDDLE001 Middlesex Cty Conf Crt Judges					11719
24-01898	1	Judges Assoc. Dues	450.00	4-01-43-490-000-144	Budget		138 1
				MUNICIPAL COURT Dues & Subscr			
81631	02/20/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11719
24-00079	6	Hardware supplies	235.50	4-01-26-290-000-158	Budget		4 1
				STREETS & ROAD Hardware Supp.			
24-00402	3	Gas Rentals	113.75	4-01-28-375-000-150	Budget		12 1
				PARKS Equipment Rental			
			<u>349.25</u>				
81632	02/20/24	MIDDLE072 MIDDLESEX CTY FIRE PREVENTION					11719
24-01892	1	2024 Fire Department Dues	150.00	4-01-25-265-000-144	Budget		134 1
				UNIFORM FIRE Dues & Subscrip.			
81633	02/20/24	MORTON MORTON SALT					11719
24-01004	5	Treated Rock Salt FY2024	16,044.92	4-01-26-290-000-211	Budget		48 1
				STREETS & ROAD Salt & Sand			
81634	02/20/24	MOTOREAS Motorola Solutions, Inc.					11719
23-02560	1	CENTER MOUNT ASSY VG700 BLACK	690.00	3-01-25-240-999-186	Budget		1 1
				POLICE Equipment			
81635	02/20/24	MRC MRC					11719
24-01571	1	Babbage Park Playground	6,857.00	C-04-55-C23-233-401	Budget		55 1
				Improvement to Various Parks			
81636	02/20/24	NATIO045 NATIONAL FUEL OIL INC.					11719
24-01832	1	5,003 Gallons Gasoline 90224	11,413.84	4-01-31-430-000-460	Budget		86 1
				Gasoline/Diesel			
24-01832	2	1,840 Gallons Gasoline 90287	4,197.78	4-01-31-430-000-460	Budget		87 1
				Gasoline/Diesel			
			<u>15,611.62</u>				
81637	02/20/24	NATIO060 NFPA					11719
24-01893	1	Membership Dues-Daryle Masters	175.00	4-01-25-265-000-144	Budget		135 1
				UNIFORM FIRE Dues & Subscrip.			
81638	02/20/24	NATIONWA National Water Main Cleaning					11719
24-00802	1	Manhole Reconstruction	12,075.00	4-07-55-502-000-183	Budget	BID22003	41 1
				Maintenance & Repairs			
24-00802	2	Manhole Benches	800.00	4-07-55-502-000-183	Budget	BID22003	42 1
				Maintenance & Repairs			
24-00802	3	Manhole Channels	0.00	4-07-55-502-000-183	Budget	BID22003	43 1
				Maintenance & Repairs			
24-00802	4	Manhole Epoxy Coating	14,145.00	4-07-55-502-000-183	Budget	BID22003	44 1
				Maintenance & Repairs			
			<u>27,020.00</u>				

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81639	02/20/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11719		
24-01835	1	Job Posting SD20227	260.00	4-01-20-100-000-127 GEN.ADMIN Advertising	Budget		89	1	
81640	02/20/24	NINOS005 NINO'S PIZZA AND SUB					11719		
24-01833	1	Pizza for valentine's	308.00	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		88	1	
81641	02/20/24	NJPO 050 NJPO					11719		
24-01896	1	New PB member training	131.00	4-01-21-180-000-145 PLANNING Education & Training	Budget		136	1	
24-01897	1	Yearly membership	440.00	4-01-21-180-000-144 PLANNING Dues & Subscription	Budget		137	1	
			<u>571.00</u>						
81642	02/20/24	NORCIO50 NORCIA CORP.					11719		
24-00403	7	Parks Equipment repairs	123.58	4-01-28-375-000-151 PARKS Equipment Repair	Budget		13	1	
81643	02/20/24	PARTY Party Fair					11719		
24-00294	9	SUPPLIES FOR STAFF MEETING	86.65	4-01-28-369-000-203 DPRCS Public Events	Budget		5	1	
81644	02/20/24	PIER MICHELINA F. PIERPAOLI					11719		
24-01831	1	2023 General Election	88.05	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85	1	
81645	02/20/24	PITNE050 PITNEY BOWES INC.					11719		
24-00050	4	Postage Machine 1024512468	210.00	4-01-31-430-000-498 Postage	Budget		2	1	
24-01886	1	SLA Agreement 3318389138	4,830.54	4-01-31-430-000-498 Postage	Budget		132	1	
			<u>5,040.54</u>						
81646	02/20/24	PWANJ005 PWANJ					11719		
24-01830	1	Steve R. Bloyed	75.00	4-01-26-290-000-144 STREETS & ROAD Dues & Subscrip	Budget		83	1	
24-01830	2	Daniel Krushinski	15.00	4-01-26-290-000-144 STREETS & ROAD Dues & Subscrip	Budget		84	1	
			<u>90.00</u>						
81647	02/20/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11719		
24-01850	1	1/24 Legal Counsel 18205	12,006.13	4-01-20-155-000-981 LEGAL - General	Budget	PRO24003	96	1	
24-01850	2	1/24 Legal Counsel 18209	1,138.80	4-01-20-155-000-981 LEGAL - General	Budget	PRO24003	97	1	
24-01850	3	1/24 Legal Counsel 18207	175.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO24003	98	1	
24-01850	4	1/24 Legal Counsel 18208	1,314.30	4-01-20-155-000-981 LEGAL - General	Budget	PRO24003	99	1	
24-01850	5	1/24 Legal Counsel 18210	260.80	4-01-20-155-000-981 LEGAL - General	Budget	PRO24003	100	1	

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81647		RAINONE COUGHLIN MINCHELLO, LLC Continued							
24-01850	6	1/24 Legal Counsel 18206	783.93	4-04-65-400-000-002	Budget	PRO24003	101	1	
				Soil Remediation					
			<u>15,678.96</u>						
81648	02/20/24	ROUNDTRI Ride RoundTrip, Inc.							11719
24-00633	13	Facility Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	25	1	
				SENIOR SERVICES Transportation Services					
24-00633	14	Facility Transportation Fee	4,125.42	4-01-28-372-000-200	Budget	BID22009	26	1	
				SENIOR SERVICES Transportation Services					
			<u>4,750.42</u>						
81649	02/20/24	SAKER SAKER SHOPPRITES, INC.							11719
24-00304	29	PROJECT LEAL SUPPLIES	38.49	D-39-56-851-000-007	Budget		8	1	
				DPRCS - LEAL					
81650	02/20/24	SAMSC050 SAM'S CLUB							11719
24-00298	27	PROJECT LEAL SUPPLIES	57.96	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					
24-00332	13	DPRCS/EVENT SUPPLIES	96.76	4-01-28-369-000-203	Budget		10	1	
				DPRCS Public Events					
			<u>154.72</u>						
81651	02/20/24	SHAIN Shain Schaffer PC							11719
24-01906	1	Planning Board Legal 10567	90.00	4-01-21-180-000-181	Budget	PRO24001	139	1	
				PLANNING Legal Services					
81652	02/20/24	SHAMY005 James Shamy, Esq.							11719
24-01884	1	1/2024 Public Defender	1,750.00	D-33-56-850-006-002	Budget	PRO24005	128	1	
				Court - Public Defender					
81653	02/20/24	SOUTH065 SOUTH BRUNSWICK CARWASH							11719
24-01289	1	Vehicle washing/detail	175.00	4-01-28-372-000-235	Budget		51	1	
				SR SERVICES Vehicle Wash					
81654	02/20/24	STANTEC Stantec							11719
24-01883	1	Invoice 2191210	535.50	4-07-55-502-000-200	Budget	PRO24019	127	1	
				Professional Services					
81655	02/20/24	TARGET The Target Shop							11719
24-01789	1	24x36 1/8 CORRUGATED BACKER	564.30	4-01-25-240-999-158	Budget		66	1	
				POLICE Hardware Supplies					
24-01789	2	FBI Q TRAINING TARGET	336.60	4-01-25-240-999-158	Budget		67	1	
				POLICE Hardware Supplies					
24-01789	3	SKILL BUILDER II 19 X 31	321.75	4-01-25-240-999-158	Budget		68	1	
				POLICE Hardware Supplies					
24-01789	4	SHIPPING	158.12	4-01-25-240-999-158	Budget		69	1	
				POLICE Hardware Supplies					
			<u>1,380.77</u>						
81656	02/20/24	TEDES005 Heather Tedesco							11719
24-01714	1	NB DRAMA 2024 DIRECTOR	5,000.00	4-01-28-369-000-138	Budget		61	1	
				DPRCS Counselors					

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81657	02/20/24	TM ASSOC T&M Associates					11719		
24-00751	4	KML453366: THROUGH 11/10/2023	2,532.28	D-33-56-850-005-001	Budget	PRO23040	37	1	
				Storm Recovery Reserves					
24-00751	5	KML453366: THROUGH 11/10/2023	6,150.00	C-04-55-C22-230-902	Budget	PRO23040	38	1	
				Professional Costs-Municipal Complex					
24-00751	6	KML453366: THROUGH 11/10/2023	400.00	C-04-55-C23-232-902	Budget	PRO23040	39	1	
				Professional Costs-Municipal Complex					
24-00752	4	KML453369: THROUGH 11/10/2023	10,428.82	C-04-55-C22-230-902	Budget	PRO23047	40	1	
				Professional Costs-Municipal Complex					
24-01875	1	KML453368 THROUGH 11/10/2023	5,768.04	C-04-55-C22-230-902	Budget	PRO23048	106	1	
				Professional Costs-Municipal Complex					
24-01876	1	KML453367 THROUGH 11/10/2023	847.00	D-33-56-850-005-001	Budget	PRO23040	107	1	
				Storm Recovery Reserves					
24-01877	1	LSRP REPORTING / GW SAMPLING	3,395.00	C-04-55-C20-190-903	Budget	PRO21038	108	1	
				Professional Costs - Parks					
			<u>29,521.14</u>						
81658	02/20/24	TRAPRO50 TRAP ROCK INDUSTRIES LLC					11719		
24-01593	2	OPEN FOR PAVING MATERIALS	3,331.80	4-01-26-290-000-195	Budget		56	1	
				STREETS & ROAD Paving Material					
81659	02/20/24	TRAXC005 TRAX CAR WASH					11719		
24-01235	4	PD/VEHICLE WASHES - 01/2024	430.00	4-01-25-240-999-231	Budget		50	1	
				POLICE Car Wash					
81660	02/20/24	ULINE ULINE					11719		
24-01882	1	Cooling Bandanas Stars/Stripes	15.00	4-01-28-375-000-123	Budget		116	1	
				PARKS Personal Protective Equipment					
24-01882	2	Cooling Bandanas Blue Western	15.00	4-01-28-375-000-123	Budget		117	1	
				PARKS Personal Protective Equipment					
24-01882	3	Cooling Bandanas Camo	15.00	4-01-28-375-000-123	Budget		118	1	
				PARKS Personal Protective Equipment					
24-01882	4	Cooling Bandanas Royal Blue	15.00	4-01-28-375-000-123	Budget		119	1	
				PARKS Personal Protective Equipment					
24-01882	5	Deluxe Speed Bump 6"	860.00	4-01-28-375-000-152	Budget		120	1	
				PARKS Field Supplies					
24-01882	6	Safety Fence -	147.00	4-01-28-375-000-152	Budget		121	1	
				PARKS Field Supplies					
24-01882	7	Ice Melt Spreader -	450.00	4-01-28-375-000-223	Budget		122	1	
				PARKS Tools					
24-01882	8	Plastic A-Frame Sign -	420.00	4-01-28-375-000-197	Budget		123	1	
				PARKS Playground Supplies					
24-01882	9	Asphalt Installation kit	75.00	4-01-28-375-000-152	Budget		124	1	
				PARKS Field Supplies					
24-01882	10	Deluxe Rubber Speed Bump	80.00	4-01-28-375-000-152	Budget		125	1	
				PARKS Field Supplies					
24-01882	11	Shipping & Handling	162.99	4-01-28-375-000-185	Budget		126	1	
				PARKS Miscellaneous					
			<u>2,254.99</u>						
81661	02/20/24	VERBA050 VERBATIM					11719		
24-00504	5	Translation Services- 02/07/24	300.00	4-01-43-490-000-167	Budget		14	1	
				MUNICIPAL COURT Interpreter					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81662	02/20/24	WBMASON W.B. Mason Co.,Inc.					11719
24-01782	1	Item #SWI54035	2.20	4-01-25-240-999-188	Budget		64 1
				POLICE Office Supplies			
24-01782	2	Item #BICWOTAP10	14.48	4-01-25-240-999-188	Budget		65 1
				POLICE Office Supplies			
24-01813	1	Item #QUA63561	86.46	4-01-28-369-000-188	Budget		70 1
				DPRCS Office Supplies			
24-01813	2	Item #HOD124	4.52	4-01-28-369-000-188	Budget		71 1
				DPRCS Office Supplies			
24-01814	1	Item #AVE17031	17.10	4-01-20-120-000-188	Budget		72 1
				MUNIC.CLERK Office Supplies			
24-01814	2	Item #AVE27551	5.99	4-01-20-120-000-188	Budget		73 1
				MUNIC.CLERK Office Supplies			
24-01814	3	Item #AVE27553	5.99	4-01-20-120-000-188	Budget		74 1
				MUNIC.CLERK Office Supplies			
24-01814	4	Item #AVE27203	11.98	4-01-20-120-000-188	Budget		75 1
				MUNIC.CLERK Office Supplies			
24-01814	5	Item #AVE17032	8.55	4-01-20-120-000-188	Budget		76 1
				MUNIC.CLERK Office Supplies			
24-01814	6	Item #MMM6705AU	3.84	4-01-20-120-000-188	Budget		77 1
				MUNIC.CLERK Office Supplies			
24-01814	7	Item #UNV21123	19.90	4-01-20-120-000-188	Budget		78 1
				MUNIC.CLERK Office Supplies			
24-01814	8	Item #MMM654YW	2.02	4-01-20-120-000-188	Budget		79 1
				MUNIC.CLERK Office Supplies			
24-01815	1	Item #DOM880	19.49	4-01-25-240-999-188	Budget		80 1
				POLICE Office Supplies			
24-01885	1	Item #BLZH205G	54.70	4-01-28-372-000-153	Budget		129 1
				SR SERVICES Food Supplies			
24-01885	2	Item #BLZH205GDEPOSIT	60.00	4-01-28-372-000-153	Budget		130 1
				SR SERVICES Food Supplies			
24-01885	3	Credit CM2507781	60.00	4-01-28-372-000-153	Budget		131 1
				SR SERVICES Food Supplies			
			257.22				
81663	02/20/24	WETIM005 W.E. TIMMERMAN CO. INC.					11719
24-00847	1	Annual Safety Inspection 867	3,074.69	4-01-26-290-000-178	Budget		45 1
				STREETS & ROAD Tree/Landscape Maint.			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	220,855.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	220,855.03	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	690.00	0.00	0.00	690.00
General Fund	4-01	114,076.18	0.00	0.00	114,076.18
	4-04	783.93	0.00	0.00	783.93
Water Utility Fund	4-05	1,609.00	0.00	0.00	1,609.00
Sewer Utility Fund	4-07	27,555.50	0.00	0.00	27,555.50
Year Total:		144,024.61	0.00	0.00	144,024.61
GENERAL CAPITAL	C-04	36,627.86	0.00	0.00	36,627.86
WATER CAPITAL	C-06	10,500.50	0.00	0.00	10,500.50
SEWER CAPITAL	C-08	23,418.25	0.00	0.00	23,418.25
Year Total:		70,546.61	0.00	0.00	70,546.61
Trust Other	D-33	5,129.28	0.00	0.00	5,129.28
Recreation Trust	D-39	464.53	0.00	0.00	464.53
Year Total:		5,593.81	0.00	0.00	5,593.81
Total of All Funds:		220,855.03	0.00	0.00	220,855.03

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81663 to 81678
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
81663	02/20/24	WETIM005 W.E. TIMMERMAN CO. INC.					11719
24-00847	1	Annual Safety Inspection 867	3,074.69	4-01-26-290-000-178	Budget		45 1
				STREETS & ROAD Tree/Landscape Maint.			
81664	02/21/24	PSEGC050 PSE&G Electric & Gas Usage					11720
24-01921	1	January 2024 ES 7473674900	1.92	4-01-31-430-000-432	Budget		1 1
				Emergency Services			
24-01921	2	January 2024 ES 7485503618	8.45	4-01-31-430-000-432	Budget		2 1
				Emergency Services			
24-01921	3	January 2024 ES 7485503804	2,068.50	4-01-31-430-000-432	Budget		3 1
				Emergency Services			
24-01921	4	January 2024 ES 7486169606	26.44	4-01-31-430-000-432	Budget		4 1
				Emergency Services			
24-01921	5	January 2024 ES 7473675001	126.69	4-01-31-430-000-432	Budget		5 1
				Emergency Services			
24-01921	6	January 2024 ES 7473675109	5.91	4-01-31-430-000-432	Budget		6 1
				Emergency Services			
24-01921	7	January 2024 ES 7473675206	624.13	4-01-31-430-000-432	Budget		7 1
				Emergency Services			
24-01921	8	January 2024 ES 7473675303	748.64	4-01-31-430-000-432	Budget		8 1
				Emergency Services			
24-01921	9	January 2024 ES 7473675400	1,314.62	4-01-31-430-000-432	Budget		9 1
				Emergency Services			
			<u>4,925.30</u>				
81665	02/21/24	PSEGC050 PSE&G Electric & Gas Usage					11720
24-01922	1	Jan 2024 Comm. Park 7495901403	258.35	4-01-31-430-000-436	Budget		10 1
				Community Park			
24-01922	2	Jan 2024 Comm. Park 4257102500	275.69	4-01-31-430-000-436	Budget		11 1
				Community Park			
24-01922	3	Jan 2024 Comm. Park 7495901306	18.30	4-01-31-430-000-436	Budget		12 1
				Community Park			
24-01922	4	Jan 2024 Comm. Park 7495901500	103.08	4-01-31-430-000-436	Budget		13 1
				Community Park			
24-01922	5	Jan 2024 Comm. Park 7495901705	40.89	4-01-31-430-000-436	Budget		14 1
				Community Park			
24-01922	6	Jan 2024 Comm. Park 7495901802	28.41	4-01-31-430-000-436	Budget		15 1
				Community Park			
24-01922	7	Jan 2024 Comm. Park 7495901918	15.67	4-01-31-430-000-436	Budget		16 1
				Community Park			
24-01922	8	Jan 2024 Comm. Park 4259100602	554.22	4-01-31-430-000-436	Budget		17 1
				Community Park			
24-01922	9	Jan 2024 Comm. Park 7495901608	3,028.82	4-01-31-430-000-436	Budget		18 1
				Community Park			
			<u>4,323.43</u>				
81666	02/21/24	PSEGC050 PSE&G Electric & Gas Usage					11720
24-01923	1	Jan 2024 SL's 7510685400	32,435.96	4-01-31-430-000-435	Budget		19 1
				Street Lighting			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81666	PSE&G	Electric & Gas Usage							
24-01923	2	Jan 2024 SL's 7510684218	68.95	4-01-31-430-000-435 Street Lighting	Budget		20	1	
24-01923	3	Jan 2024 SL's 7510685702	490.24	4-01-31-430-000-435 Street Lighting	Budget		21	1	
24-01923	4	Jan 2024 SL's 7510684803	26.25	4-01-31-430-000-435 Street Lighting	Budget		22	1	
24-01923	5	Jan 2024 SL's 7510684900	11.86	4-01-31-430-000-435 Street Lighting	Budget		23	1	
24-01923	6	Jan 2024 SL's 7510685001	20.34	4-01-31-430-000-435 Street Lighting	Budget		24	1	
24-01923	7	Jan 2024 SL's 7510685303	16.45	4-01-31-430-000-435 Street Lighting	Budget		25	1	
24-01923	8	Jan 2024 SL's 7510685508	465.45	4-01-31-430-000-435 Street Lighting	Budget		26	1	
24-01923	9	Jan 2024 SL's 7510685605	88.47	4-01-31-430-000-435 Street Lighting	Budget		27	1	
24-01923	10	Jan 2024 SL's 7510684307	295.55	4-01-31-430-000-435 Street Lighting	Budget		28	1	
24-01923	11	Jan 2024 SL's 7510684501	261.81	4-01-31-430-000-435 Street Lighting	Budget		29	1	
24-01923	12	Jan 2024 SL's 7680396906	55.49	4-01-31-430-000-435 Street Lighting	Budget		30	1	
24-01923	13	Jan. 2024 SL's 7510685109	832.40	4-01-31-430-000-435 Street Lighting	Budget		31	1	
24-01923	14	Jan 2024 SL's 7510684404	287.46	4-01-31-430-000-435 Street Lighting	Budget		32	1	
24-01923	15	Jan 2024 SL's 7189805303	508.58	4-01-31-430-000-435 Street Lighting	Budget		33	1	
24-01923	16	Jan 2024 SL's 7680639418	42.01	4-01-31-430-000-435 Street Lighting	Budget		34	1	
24-01923	17	Jan 2024 SL's 7681163808	66.44	4-01-31-430-000-435 Street Lighting	Budget		35	1	
			<u>35,973.71</u>						
81667	02/21/24	PSEGC050 PSE&G Electric & Gas Usage							11720
24-01924	1	Jan 2024 Traffic 7494299904	104.07	4-01-31-430-000-438 Traffic Signals	Budget		36	1	
24-01924	2	Jan 2024 Traffic 7494299807	236.73	4-01-31-430-000-438 Traffic Signals	Budget		37	1	
24-01924	3	Jan 2024 Traffic 7494299718	21.08	4-01-31-430-000-438 Traffic Signals	Budget		38	1	
24-01924	4	Jan 2024 Traffic 7494299408	108.77	4-01-31-430-000-438 Traffic Signals	Budget		39	1	
24-01924	5	Jan 2024 Traffic 7494299602	28.92	4-01-31-430-000-438 Traffic Signals	Budget		40	1	
24-01924	6	Jan 2024 Traffic 7494299505	24.85	4-01-31-430-000-438 Traffic Signals	Budget		41	1	
24-01924	7	Jan 2024 Traffic 7494299300	17.71	4-01-31-430-000-438 Traffic Signals	Budget		42	1	
24-01924	8	Jan 2024 Traffic 7494299106	25.21	4-01-31-430-000-438 Traffic Signals	Budget		43	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81667	PSE&G	Electric & Gas Usage		Continued					
24-01924	9	Jan 2024 Traffic 7494298908	96.35	4-01-31-430-000-438 Traffic Signals	Budget		44	1	
24-01924	10	Jan 2024 Traffic 7495900105	35.85	4-01-31-430-000-438 Traffic Signals	Budget		45	1	
24-01924	11	Jan 2024 Traffic 7495900008	41.79	4-01-31-430-000-438 Traffic Signals	Budget		46	1	
24-01924	12	Jan 2024 Traffic 7494298800	85.56	4-01-31-430-000-438 Traffic Signals	Budget		47	1	
24-01924	13	Jan 2024 Traffic 7494298703	126.66	4-01-31-430-000-438 Traffic Signals	Budget		48	1	
24-01924	14	Jan 2024 Traffic 7495900202	190.50	4-01-31-430-000-438 Traffic Signals	Budget		49	1	
24-01924	15	Jan 2024 Traffic 7495900709	135.77	4-01-31-430-000-438 Traffic Signals	Budget		50	1	
24-01924	16	Jan 2024 Traffic 7494299203	36.27	4-01-31-430-000-438 Traffic Signals	Budget		51	1	
24-01924	17	Jan 2024 Traffic 7494299009	70.10	4-01-31-430-000-438 Traffic Signals	Budget		52	1	
24-01924	18	Jan 2024 Traffic 7495900407	12.52	4-01-31-430-000-438 Traffic Signals	Budget		53	1	
24-01924	19	Jan 2024 Traffic 7495900318	77.69	4-01-31-430-000-438 Traffic Signals	Budget		54	1	
24-01924	20	Jan 2024 Traffic 7495900903	121.97	4-01-31-430-000-438 Traffic Signals	Budget		55	1	
24-01924	21	Jan 2024 Traffic 7495900806	103.50	4-01-31-430-000-438 Traffic Signals	Budget		56	1	
24-01924	22	Jan 2024 Traffic 7657648007	50.76	4-01-31-430-000-438 Traffic Signals	Budget		57	1	
24-01924	23	Jan 2024 Traffic 7654611404	5.73	4-01-31-430-000-438 Traffic Signals	Budget		58	1	
24-01924	24	Jan 2024 Traffic 7680396701	33.90	4-01-31-430-000-438 Traffic Signals	Budget		59	1	
24-01924	25	Jan 2024 Traffic 7681163506	46.41	4-01-31-430-000-438 Traffic Signals	Budget		60	1	
24-01924	26	Jan 2024 Traffic 7681163603	43.24	4-01-31-430-000-438 Traffic Signals	Budget		61	1	
24-01924	27	Jan 2024 Traffic 7680787018	42.96	4-01-31-430-000-438 Traffic Signals	Budget		62	1	
24-01924	28	Jan 2024 Traffic 7681163409	36.20	4-01-31-430-000-438 Traffic Signals	Budget		63	1	
24-01924	29	Jan 2024 Traffic 7681255400	67.63	4-01-31-430-000-438 Traffic Signals	Budget		64	1	
			2,028.70						
81668	02/09/24	DELTA Delta Dental Plan - New Jersey					11721		
24-00017	40	Dental Claims 1/28/24-2/3/24	1,910.40	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
81669	02/21/24	DELTA Delta Dental Plan - New Jersey					11722		
24-00017	41	Dental Claims 2/4/24-2/10/24	5,150.90	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81669	Delta	Dental Plan - New Jersey Continued							
24-00017	42	Dental Claims 2/11/24-2/17/24	4,639.90	4-01-23-220-000-252	Budget			2	1
				HEALTH INS - Dental					
			<u>9,790.80</u>						
81670	02/22/24	CMEAS020 CME ASSOCIATES							11725
22-02608	3	RECLASS	19,670.75	C-04-55-C20-210-903	Budget	PRO22051		1	1
				Professional Costs - Parks					
22-02608	4	RECLASS	19,670.75	G-02-22-100-000-003	Budget	PRO22051		2	1
				Community Park Pathways Paving					
23-01320	2	RECLASS	8,078.75	C-04-55-C20-210-903	Budget	PRO22051		3	1
				Professional Costs - Parks					
23-01320	3	RECLASS	8,078.75	G-02-22-100-000-003	Budget	PRO22051		4	1
				Community Park Pathways Paving					
23-01321	14	RECLASS	12,787.23	C-04-55-C21-220-903	Budget	PRO22060		5	1
				Professional Costs - Parks					
23-01321	15	RECLASS	12,787.23	G-02-22-100-000-003	Budget	PRO22060		6	1
				Community Park Pathways Paving					
			<u>0.00</u>						
81671	02/22/24	HALECO05 Halecon, Inc.							11725
23-01480	10	RECLASS	40,536.73	G-02-22-100-000-003	Budget	BID22011		7	1
				Community Park Pathways Paving					
23-01480	11	RECLASS	40,536.73	D-33-56-810-022-008	Budget	BID22011		8	1
				Community Park ADA Trail Improvements					
			<u>0.00</u>						
81672	02/22/24	PAYROLL PAYROLL POSTINGS							11726
PR-08144	116	POLICE SOA SICK	70,788.39	4-01-25-240-241-021	Budget			1	1
				POL SOA Retirement Vacation					
PR-08144	117	POLICE SOA SICK	70,788.39	4-01-25-240-241-019	Budget			2	1
				POL SOA - Retirement Sick					
			<u>0.00</u>						
81673	02/23/24	CABLE1 CABLEVISION - DPW							11727
24-00460	9	Acct# 07875-318066-01-7 3/24	11.02	4-01-31-430-000-450	Budget			6	1
				Telecommunications					
81674	02/23/24	NJSTATE0 NJ STATE DEPT. OF HEALTH							11727
24-01834	1	Dog Licenses Issued Jan. 2024	713.00	D-31-56-800-002-001	Budget			8	1
				Dog Registration Fee					
24-01834	2	Pilot Fee Jan. 2024	142.60	D-31-56-800-001-001	Budget			9	1
				Pilot Fee					
24-01834	3	Population Control Jan. 2024	309.00	D-31-56-800-003-001	Budget			10	1
				Non-Nuetered Dog Fee					
			<u>1,164.60</u>						
81675	02/23/24	STAND060 STANDARD INSURANCE COMPANY							11727
24-00075	8	Policy No. 00 134244 0001	2,011.75	4-01-23-220-000-182	Budget			1	1
				HEALTH INS - Life Insurance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81675		STANDARD INSURANCE COMPANY							
	24-00075	9 Policy No. 00 134244 0001	2,005.25	4-01-23-220-000-182	Budget		2	1	
		Continued		HEALTH INS - Life Insurance					
			<u>4,017.00</u>						
81676	02/23/24	VERIMDT3 VERIZON WIRELESS					11727		
	24-00746	7 1/24 Invoice 9956362134	234.75	4-01-31-430-000-450	Budget		7	1	
				Telecommunications					
81677	02/23/24	VERIZ066 VERIZON					11727		
	24-00448	37 02/2024 - #450-717-189-0001-06	365.94	4-01-31-430-000-440	Budget		5	1	
				Telephone					
81678	02/23/24	VERIZ077 Verizon					11727		
	24-00445	9 02/2024 - #356-952-952-0001-41	269.00	4-01-31-430-000-440	Budget		3	1	
				Telephone					
	24-00447	9 02/2024 - #356-760-006-0001-10	269.00	4-01-31-430-000-440	Budget		4	1	
				Telephone					
			<u>538.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	68,358.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>16</u>	<u>0</u>	<u>68,358.34</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	67,193.74	0.00	0.00	67,193.74
GENERAL CAPITAL	C-04	40,536.73-	0.00	0.00	40,536.73-
Animal Control	D-31	1,164.60	0.00	0.00	1,164.60
Trust Other	D-33	40,536.73	0.00	0.00	40,536.73
	Year Total:	41,701.33	0.00	0.00	41,701.33
GRANT FUND	G-02	0.00	0.00	0.00	0.00
Total Of All Funds:		68,358.34	0.00	0.00	68,358.34

February 23, 2024
12:03 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT
VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/16/24 to 02/23/24
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	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108066 to 108067
 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
108066	02/21/24	FLEXF005 FlexFacts - Grant Benefits					11723
PR-08108	31	Flexfacts 2/8/24-2/14/24	3,605.41	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08108	32	Flexfacts Admin Fee Jan 2024	770.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>4,375.41</u>				
108067	02/21/24	STATE055 Public Employees' Retirement					11724
PR-08130	43	1/2024 PERS Normal & Back	51,003.99	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08130	44	01/2024 PERS Loan	7,870.18	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08130	45	01/2024 PERS Contributory Ins	3,265.81	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08130	46	1/2024 PERS Normal & Back	114,554.04	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08130	47	01/2024 PERS Loan	20,082.41	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08130	48	01/2024 PERS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>198,356.67</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	202,732.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>202,732.08</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	202,732.08	0.00	0.00	202,732.08
Total of All Funds:		<u>202,732.08</u>	<u>0.00</u>	<u>0.00</u>	<u>202,732.08</u>

February 23, 2024
12:03 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/16/24 to 02/23/24
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	