

## CHECK REGISTER PROCESS: May 13th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82382-82447	\$660,639.79
2	CURRENT FUND	BILL LIST	82448-82462	\$13,099,928.08
1	CURRENT FUND	VOID	82395, 81824, 82136	(\$1,508.36)
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$13,760,567.87	

May 10, 2024  
12:54 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 1**

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82382 to 82447  
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
82382	05/06/24	ACE033 Costello's Ace Hardware					11851
24-00276	26	B&G/HARDWARE SUPPLIES	25.73	4-01-26-310-000-158	Budget		9 1
				BLDG & GROUNDS Hardware Suppli			
82383	05/06/24	ACTI0055 Action Uniform Co. LLC					11851
24-02334	1	AMORE EXPRESS VORTEX 3A BULLET	576.38	G-02-24-240-002-000	Budget		106 1
				Bullet Proof Vest Partnership			
24-02334	2	AMORE EXPRESS VORTEX 3A BULLET	111.20	G-02-24-240-703-000	Budget		107 1
				State Body Armor			
24-02334	3	AMORE EXPRESS VORTEX 3A BULLET	465.18	4-01-25-240-999-123	Budget		108 1
				POLICE Uniform and Personal Equipment			
			<u>1,152.76</u>				
82384	05/06/24	AMAZ0005 Amazon.Com Services, Inc.					11851
24-02361	1	Cards	18.99	4-01-28-372-000-124	Budget		118 1
				SR SERVICES Activity Supplies			
24-02361	2	Bracelet string	6.99	4-01-28-372-000-124	Budget		119 1
				SR SERVICES Activity Supplies			
24-02361	3	Beads	12.49	4-01-28-372-000-124	Budget		120 1
				SR SERVICES Activity Supplies			
24-02381	1	Ring Chime	34.29	4-01-26-310-000-185	Budget		132 1
				BLDG & GROUNDS Miscellaneous			
			<u>72.76</u>				
82385	05/06/24	ARROWTER Arrow Environmental Services					11851
24-01600	11	PEST CONTROL- TWP BLDG 04/23	77.00	4-01-26-310-000-183	Budget		54 1
				BLDG & GROUNDS Maintenance			
24-01600	12	PEST CONTROL- SENIOR CTR 04/24	38.50	4-01-26-310-000-183	Budget		55 1
				BLDG & GROUNDS Maintenance			
			<u>115.50</u>				
82386	05/06/24	ATLAN095 Atlantic Envelope Co. Inc.					11851
24-02300	1	Police Dept Window Envelopes	162.75	4-01-25-240-999-199	Budget		96 1
				POLICE Printed Material			
24-02300	2	Police Dept Nonwindow Envelope	170.90	4-01-25-240-999-199	Budget		97 1
				POLICE Printed Material			
			<u>333.65</u>				
82387	05/06/24	BAGELBOY Bage1 Boys					11851
24-00299	18	PROJECT LEAL - BAGELS	91.00	D-39-56-851-000-007	Budget		14 1
				DPRCS - LEAL			
82388	05/06/24	BLOOD005 Bloodgood Law Enforcement					11851
24-02346	1	REGISTRATION FOR 1-DAY COURSE	195.00	4-01-25-240-999-145	Budget		111 1
				POLICE Training			
24-02358	1	REGISTRATION FOR 1-DAY COURSE	525.00	4-01-25-240-999-145	Budget		116 1
				POLICE Training			
			<u>720.00</u>				

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PO #	Item	Description					Ref Seq Acct
82389	05/06/24	BRAYLOVS Alex Braylovskiy					11851
24-00308	3	CHESS CLASS INSTRUCTOR	540.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		15 1
82390	05/06/24	BRS INC BRS INC					11851
24-01270	7	Invoice 7109 3/18/24-4/14/24	2,378.50	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	52 1
82391	05/06/24	BRUNS033 BRUNSWICK COFFEE					11851
24-02396	1	FOOD FOR COMPSTAT AND CLERY	86.96	4-01-25-240-999-185 POLICE Miscellaneous	Budget		162 1
82392	05/06/24	CABLE7 CABLEVISION - SENIOR CENTER					11851
24-00469	10	Acct #07875-423554-01-4 4/24	336.04	4-01-31-430-000-450 Telecommunications	Budget		24 1
82393	05/06/24	CAMBRO50 CAMBRIA Automotive Companies					11851
24-02251	2	MVM/VEHICLE REPAIR - CORE	170.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		82 1
24-02251	3	MVM/VEHICLE REPAIRS	182.16	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		83 1
24-02251	4	MVM/VEHICLE REPAIRS	590.14	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		84 1
24-02251	5	MVM/VEHICLE REPAIRS - WIPERS	49.50	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		85 1
			991.80				
82394	05/06/24	CLEMENTO Clementon Amusement Park &					11851
24-02332	1	200 campers/chaperones-Deposit	500.00	D-39-56-850-000-006 Recreation - Camp	Budget		104 1
82395	05/06/24	CMEAS020 CME ASSOCIATES				05/06/24 VOID	0
82396	05/06/24	CMEAS020 CME ASSOCIATES					11851
24-00640	8	MUNICIPAL COMPLEX - CHILLER	2,792.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23049	34 1
24-00644	16	GEORGES ROAD WATER MAIN CONAD	10,231.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	35 1
24-00644	17	GEORGES ROAD WATER MAIN CONAD	3,222.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	36 1
24-00645	18	LIVINGSTON AVE - WATER MAIN	872.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	37 1
24-00646	13	LIVINGSTON AVE SEWER MAIN	1,756.50	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	38 1
24-00646	14	LIVINGSTON AVE SEWER MAIN	98.00	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	39 1
24-00650	8	MUNICIPAL COMPLEX - STAIR WELL	98.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23052	40 1
24-00947	14	0349834 3/9/24-3/29/24	948.50	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	48 1
24-00947	15	0350999 3/30/24-4/12/24	1,715.00	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	49 1

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PO #	Item	Description							
82396		CME ASSOCIATES							
		Continued							
24-01878	5	2025 ROAD FEASABILITY STUDY	98.00	4-01-21-165-000-200	Budget	PRO24009	64	1	
				ENGINEERING Professional Servi					
24-02391	1	Tier A 2023 Annual Stormwater	1,592.00	4-01-21-165-000-200	Budget	PRO24009	160	1	
				ENGINEERING Professional Servi					
24-02401	1	0349826 3/9/24-3/29/24	5,181.25	D-33-56-850-005-001	Budget	PRO23076	163	1	
				Storm Recovery Reserves					
24-02401	2	0350994 3/30/24-4/12/24	2,774.50	D-33-56-850-005-001	Budget	PRO23076	164	1	
				Storm Recovery Reserves					
24-02402	1	0350806 GENERAL MATTERS	5,744.50	4-01-21-165-000-200	Budget	PRO24009	165	1	
				ENGINEERING Professional Servi					
24-02402	2	0350806 STORMWATER	196.00	4-01-21-165-000-200	Budget	PRO24009	166	1	
				ENGINEERING Professional Servi					
24-02402	3	0350806 SEWER	392.00	4-07-55-502-000-200	Budget	PRO24009	167	1	
				Professional Services					
24-02402	4	0350806 WATER	428.00	4-05-55-502-000-200	Budget	PRO24009	168	1	
				Professional Services					
24-02403	1	0351001 GENERAL MATTERS	2,416.00	4-01-21-165-000-200	Budget	PRO24009	169	1	
				ENGINEERING Professional Servi					
24-02403	2	0351001 STORMWATER	930.50	4-01-21-165-000-200	Budget	PRO24009	170	1	
				ENGINEERING Professional Servi					
24-02403	3	0351001 WATER	541.50	4-05-55-502-000-200	Budget	PRO24009	171	1	
				Professional Services					
24-02404	1	0349836 3/9/24-3/29/24 SEWER	1,814.00	4-07-55-502-000-200	Budget	PRO24014	172	1	
				Professional Services					
24-02404	2	0349836 3/9/24-3/29/24 WATER	240.50	4-05-55-502-000-200	Budget	PRO24014	173	1	
				Professional Services					
24-02405	1	0351002 3/30/24-4/12/24 WATER	956.50	4-05-55-502-000-200	Budget	PRO24014	174	1	
				Professional Services					
24-02406	1	0347127 1/27/24-2/9/24	15,503.75	C-06-55-C20-201-901	Budget	PRO23051	175	1	
				Section 2:20 Professional Fees					
24-02406	2	0348357 2/10/24-2/23/24	3,848.00	C-06-55-C20-201-901	Budget	PRO23051	176	1	
				Section 2:20 Professional Fees					
24-02406	3	0348900 2/24/24-3/8/24	6,859.00	C-06-55-C20-201-901	Budget	PRO23051	177	1	
				Section 2:20 Professional Fees					
24-02406	4	0349833 3/9/24-3/29/24	17,310.50	C-04-55-C21-220-902	Budget	PRO23051	178	1	
				Professional Costs - Roads					
24-02406	5	0350998 3/30/24-4/12/24	8,802.00	C-04-55-C21-220-902	Budget	PRO23051	179	1	
				Professional Costs - Roads					
24-02407	1	0350995 3/30/24-4/12/24	622.00	C-08-55-C20-200-901	Budget	PRO21052	180	1	
				Section 2:20 Professional Fees					
			97,983.50						
82397	05/06/24	COOPE050 COOPER PEST CONTROL					11851		
24-00379	28	Parks/Pest Control - 04/2024	65.00	4-01-28-375-000-137	Budget		18	1	
				PARKS Contract work					
82398	05/06/24	FEDER033 FEDERAL EXPRESS CORP.					11851		
24-02382	1	Invoice 8-483-95033	42.30	4-01-31-430-000-498	Budget		133	1	
				Postage					

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PO #	Item	Description					Ref Seq Acct
82399	05/06/24	FIREBALL FIREBALL MOUNTAIN					11851
24-02329	1	40 campers 5 staff - deposit	250.00	D-39-56-850-000-006 Recreation - Camp	Budget		99 1
82400	05/06/24	FOLEY033 FOLEY INC.					11851
24-02355	1	SEWER/MAINTENANCE & REPAIRS	1,616.33	4-07-55-502-000-183 Maintenance & Repairs	Budget		115 1
82401	05/06/24	FUNPLEX6 The FunPlex Lanes					11851
24-02331	2	250 Campers	7,000.00	D-39-56-850-000-006 Recreation - Camp	Budget		101 1
24-02331	3	20 chaperones	300.00	D-39-56-850-000-006 Recreation - Camp	Budget		102 1
24-02331	4	\$1224, credit from Summer '23	1,224.00	D-39-56-850-000-006 Recreation - Camp	Budget		103 1
			<u>6,076.00</u>				
82402	05/06/24	GALLANTE Steff Gallante					11851
24-00297	11	SENIORS/YOGA CLASSES - 04/2024	265.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		13 1
82403	05/06/24	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					11851
24-02338	1	Supplement No. 69	967.00	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		109 1
82404	05/06/24	GILLESPIE THE GILLESPIE GROUP					11851
23-02214	1	Hurricane Ida - flooring	152,478.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget		1 1
82405	05/06/24	GREEN060 Integrated Turf Management In					11851
24-01911	1	Community Park	4,893.00	4-01-28-375-000-137 PARKS Contract work	Budget		65 1
24-01911	2	Work House	718.00	4-01-28-375-000-137 PARKS Contract work	Budget		66 1
24-01911	3	Veterans Park	1,243.00	4-01-28-375-000-137 PARKS Contract work	Budget		67 1
24-01911	4	Sabella Park	1,095.00	4-01-28-375-000-137 PARKS Contract work	Budget		68 1
			<u>7,949.00</u>				
82406	05/06/24	HIGHW055 Highway Equipment Company					11851
24-02242	1	Estimate 002369	2,653.57	4-07-55-502-000-183 Maintenance & Repairs	Budget		80 1
82407	05/06/24	INFAN005 INFANTE ULTRASONICS					11851
24-02288	1	Ultrasonic Cleaner	4,730.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		94 1
24-02288	2	Shipping	240.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		95 1
			<u>4,970.00</u>				

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PO #	Item	Description							
82408	05/06/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					11851		
24-00632	55	4/24 12525 MANAGED IT ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	26	1	
				IT - Network Serv/Support					
24-00632	56	4/24 12525 MANAGED IT OTHER	2,025.00	4-01-20-140-000-135	Budget	BID22002	27	1	
				IT - Network Serv/Support					
24-00632	57	4/24 12525 MANAGED IT DAWN WAY	630.00	4-01-20-140-000-135	Budget	BID22002	28	1	
				IT - Network Serv/Support					
24-00632	58	4/24 12525 MANAGED IT PD	4,170.00	4-01-20-140-000-135	Budget	BID22002	29	1	
				IT - Network Serv/Support					
24-00632	59	4/24 12525 MANAGED MFA	1,470.00	4-01-20-140-000-135	Budget	BID22002	30	1	
				IT - Network Serv/Support					
24-00632	60	4/24 12525 MANAGED CLOUD EDR	900.00	4-01-20-140-000-135	Budget	BID22002	31	1	
				IT - Network Serv/Support					
24-00632	61	4/24 12525 DUO MFA USER LIC	300.00	4-01-20-140-000-135	Budget	BID22002	32	1	
				IT - Network Serv/Support					
24-00632	62	4/24 12525 ANTI-SPAM SOLUTION	940.50	4-01-20-140-000-135	Budget	BID22002	33	1	
				IT - Network Serv/Support					
			16,835.50						
82409	05/06/24	JENK050 JENKINSONS GROUP SALES					11851		
24-02333	1	Summer Camp Trip 2024	4,725.00	D-39-56-850-000-006	Budget		105	1	
				Recreation - Camp					
82410	05/06/24	KAEXC050 South Brunswick Recycling					11851		
24-01673	3	LANDSCAPING SUPPLIES	250.00	4-01-28-375-000-179	Budget		62	1	
				PARKS Landscaping					
82411	05/06/24	KEYTE050 KEY-TECH INC.					11851		
24-01262	1	Road Program - Corporate Rd	2,020.00	C-04-55-C22-231-201	Budget		51	1	
				Improvements to Various Streets					
82412	05/06/24	LINEX003 New Jersey Line-X					11851		
24-00846	1	Utility body 8" single	795.00	4-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
24-00846	2	Utility body box top 8"single	250.00	4-01-26-315-000-230	Budget		47	1	
				MVM Vehicle Parts					
			1,045.00						
82413	05/06/24	MALOUFCH Malouf Chevrolet					11851		
24-01651	34	MVM PARTS	672.78	4-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
24-01651	35	MVM PARTS	463.68	4-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
24-01651	36	MVM PARTS	11.80	4-01-26-315-000-230	Budget		58	1	
				MVM Vehicle Parts					
24-01651	37	MVM PARTS	108.54	4-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
24-01651	38	MVM PARTS	8.28	4-01-26-315-000-230	Budget		60	1	
				MVM Vehicle Parts					
24-02267	2	MVM PARTS	820.98	4-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
24-02267	3	MVM PARTS	405.64	4-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					

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82413		Malouf Chevrolet							
	24-02267	4 MVM PARTS	15.06	4-01-26-315-000-230	Budget		11851	88	1
		Continued							
	24-02267	5 MVM PARTS	321.00	4-01-26-315-000-230	Budget		11851	89	1
				MVM Vehicle Parts					
				MVM Vehicle Parts					
			2,827.76						
82414	05/06/24	MARIA050 MARIANO PRESS					11851		
	24-02390	1 Cards/Mailing Comm Meeting	5,825.77	4-01-31-430-000-498	Budget		11851	159	1
				Postage					
82415	05/06/24	MCUAS050 M.C.U.A. SOLID WASTE					11851		
	24-00569	10 Solid Waste Disposal 4/2024	92,479.55	4-01-26-305-000-192	Budget	PRO21057	11851	25	1
				SOLID WASTE DISP Other Expense					
82416	05/06/24	MIKES020 MIKE'S COUNTRY MARKET					11851		
	24-00295	12 Catering for seniors- 4/30/24	230.82	G-02-24-372-001-000	Budget		11851	10	1
				Congregate Meals					
82417	05/06/24	MONDI Catherine Mond					11851		
	24-02392	1 Court Recorder - 04/2024	645.00	4-01-43-490-000-181	Budget		11851	161	1
				MUNICIPAL COURT Logger					
82418	05/06/24	MORAL005 MORALES, JIMMY					11851		
	24-02278	1 Tunes at Twilight	1,500.00	4-01-28-369-000-203	Budget		11851	90	1
				DPRCS Public Events					
82419	05/06/24	NATIO045 NATIONAL FUEL OIL INC.					11851		
	24-02343	1 4/16/24 Gas Delivery	13,246.64	4-01-31-430-000-460	Budget		11851	110	1
				Gasoline/Diesel					
82420	05/06/24	NEWBR071 City of New Brunswick					11851		
	24-02360	1 Animal Control March 2024	7,204.66	4-01-28-332-000-184	Budget		11851	117	1
				Animal Control - Shared Services					
82421	05/06/24	NJLBH005 NJLBHA					11851		
	24-02350	1 Annual Membership Renewal 2024	95.00	4-01-28-369-000-144	Budget		11851	112	1
				DPRCS Dues/Subscriptions					
82422	05/06/24	NJSACOP NJ State Assn of Chief of					11851		
	24-02370	1 ACCREDITATION FEE FOR 2024	1,666.00	4-01-25-240-999-145	Budget		11851	131	1
				POLICE Training					
82423	05/06/24	NOBRU010 NORTH BRUNSWICK BOE					11851		
	24-02389	3 JAN 2024: BASKETBALL @ JUDD	425.00	D-39-56-850-000-005	Budget		11851	134	1
				Recreation - Basketball					
	24-02389	4 JAN 2024: BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005	Budget		11851	135	1
				Recreation - Basketball					
	24-02389	5 JAN 2024: PICKLEBALL @ NBTMS	204.00	D-39-56-850-000-004	Budget		11851	136	1
				Recreation - Adult Programs					
	24-02389	6 JAN 2024: BASKETBALL @ NBTMS	1,122.00	D-39-56-850-000-005	Budget		11851	137	1
				Recreation - Basketball					

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82423	NORTH BRUNSWICK BOE	Continued							
24-02389	7 JAN 2024:	BASKETBALL @ NBTHS	782.00	D-39-56-850-000-005 Recreation - Basketball	Budget		138	1	
24-02389	8 JAN 2024:	SWIM LESSONS	247.50	D-39-56-850-000-005 Recreation - Basketball	Budget		139	1	
24-02389	9 FEB 2024:	DRAMA SUPER SUNDAY	1,378.00	D-39-56-851-000-003 DPRCS Drama	Budget		140	1	
24-02389	10 FEB 2024:	TECH WEEK & FRIDAY	2,364.00	D-39-56-851-000-003 DPRCS Drama	Budget		141	1	
24-02389	11 FEB 2024:	BASKETBALL @ LINWOOD	1,836.00	D-39-56-850-000-005 Recreation - Basketball	Budget		142	1	
24-02389	12 FEB 2024:	BASKETBALL @ NBTMS	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget		143	1	
24-02389	13 FEB 2024:	PICKLEBALL @ NBTMS	221.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		144	1	
24-02389	14 FEB 2024:	PICKLEBALL @ NBTMS	102.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		145	1	
24-02389	15 FEB 2024:	PICKLEBALL @ NBTMS	51.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		146	1	
24-02389	16 FEB 2024:	SATURDAY SWIMMING	519.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		147	1	
24-02389	17 FEB 2024:	WRESTLING	136.00	D-39-56-850-000-007 Recreation- wrestling	Budget		148	1	
24-02389	18 FEB 2024:	WEEKDAY SWIMMING	1,323.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		149	1	
24-02389	20 MAR 2024:	WRESTLING TOURNAMENT	918.00	D-39-56-850-000-007 Recreation- wrestling	Budget		150	1	
24-02389	21 MAR 2024:	SATURDAY SWIMMING	2,595.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		151	1	
24-02389	22 MAR 2024:	POOL PARTY	179.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		152	1	
24-02389	23 MAR 2024:	WEEKDAY SWIMMING	3,024.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		153	1	
24-02389	24 MAR 2024:	PICKLEBALL @ NBTMS	170.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		154	1	
24-02389	25 MAR 2024:	BASKETBALL @ LINWOOD	612.00	D-39-56-850-000-005 Recreation - Basketball	Budget		155	1	
24-02389	26 MAR 2024:	BASKETBALL @ LINWOOD	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget		156	1	
24-02389	27 MAR 2024:	SATURDAY PERFORMANCE	768.00	D-39-56-851-000-003 DPRCS Drama	Budget		157	1	
24-02389	28 MAR 2024:	SUNDAY PERFORMANCE	1,120.00	D-39-56-851-000-003 DPRCS Drama	Budget		158	1	
			<u>23,293.00</u>						
82424	05/06/24	NORTH016 NO BRUNSWICK CONSTRUCTION					11851		
24-00404	10	Landscape& Playground supplies	141.40	4-01-28-375-000-179 PARKS Landscaping	Budget		19	1	
24-00404	11	Landscape& Playground supplies	325.60	4-01-28-375-000-179 PARKS Landscaping	Budget		20	1	
			<u>467.00</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82425	05/06/24	OJEDAW William Ojeda					11851
24-00324	6	MARTIAL ARTS INSTRUCTOR	1,170.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		16 1
82426	05/06/24	PHILA050 PHILADELPHIA ZOO					11851
24-02328	1	Group Tickets	1,710.00	D-39-56-850-000-006 Recreation - Camp	Budget		98 1
82427	05/06/24	POSIT050 POSITIVE PROMOTIONS					11851
24-02240	1	YOUTH SILICONE BRACELET	190.00	4-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		77 1
24-02240	2	SHIPPING	26.95	4-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		78 1
24-02240	3	SET UP CHARGE	35.00	4-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		79 1
			<u>251.95</u>				
82428	05/06/24	POW Power Place Inc.					11851
24-00407	9	Parks Equipment repair	533.72	4-01-28-375-000-151 PARKS Equipment Repair	Budget		21 1
82429	05/06/24	QUORY005 Quorym					11851
24-02246	2	Biological services - 04/2024	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		81 1
82430	05/06/24	REGAL050 Regal CineMedia					11851
24-02369	1	100 Movie Tickets	900.00	4-01-28-369-000-212 DPRCS Programs	Budget		129 1
24-02369	2	shipping	15.00	4-01-28-369-000-212 DPRCS Programs	Budget		130 1
			<u>915.00</u>				
82431	05/06/24	RICH TRE RICH TREE SERVICE					11851
24-02353	1	12 Hidden lake	1,538.41	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		113 1
24-02354	1	4 Upper brook drive	1,678.26	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		114 1
			<u>3,216.67</u>				
82432	05/06/24	RUNAW050 RUNAWAY RAPIDS WATERPARK					11851
24-02367	1	Summer Camp Trip	4,620.00	D-39-56-850-000-006 Recreation - Camp	Budget		128 1
82433	05/06/24	SAHARA Sahara Sam's Oasis					11851
24-02330	2	deposit - due April 15	689.70	D-39-56-850-000-006 Recreation - Camp	Budget		100 1
82434	05/06/24	SAKER SAKER SHOPRITES, INC.					11851
24-00296	29	Food supplies for Seniors	53.34	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		11 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82434		SAKER SHOPRITES, INC. Continued					
24-00296	30	Food supplies for Seniors	64.27	4-01-28-372-000-153	Budget		12 1
				SR SERVICES Food Supplies			
			<u>117.61</u>				
82435	05/06/24	SAMSC050 SAM'S CLUB					11851
24-00332	19	PUBLIC EVENTS - VETERAN STREET	144.54	4-01-28-369-000-203	Budget		17 1
				DPRCS Public Events			
82436	05/06/24	SITE Site One Landscape Supply					11851
24-01672	3	FIELD SUPPLIES	2,046.88	4-01-28-375-000-152	Budget		61 1
				PARKS Field Supplies			
82437	05/06/24	SUPRE005 Supreme Plumbing Company LLC					11851
24-00412	5	Parks Building Repairs	5,349.51	4-01-28-375-000-131	Budget		22 1
				PARKS Building Repairs			
82438	05/06/24	TEDES005 Heather Tedesco					11851
24-02069	7	APRIL 2024	520.00	G-02-24-370-803-992	Budget		73 1
				DEDR Youth Alliance			
82439	05/06/24	THELI010 The Library Store, Inc.					11851
24-02018	1	91-0469- BLACK	1,381.90	D-33-56-810-022-011	Budget		69 1
				Public Library Driveup book/media return			
24-02018	2	91-0464-BLUE	642.95	D-33-56-810-022-011	Budget		70 1
				Public Library Driveup book/media return			
24-02018	3	Shipping	250.15	D-33-56-810-022-011	Budget		71 1
				Public Library Driveup book/media return			
24-02018	4	Shipping	216.59	4-01-21-195-000-188	Budget		72 1
				CODE ENFORCE. Office Supplies			
			<u>2,491.59</u>				
82440	05/06/24	TM ASSOC T&M Associates					11851
24-00752	6	KML451772: THROUGH 10/13/2023	2,497.47	C-04-55-C22-230-902	Budget	PRO23047	41 1
				Professional Costs-Municipal Complex			
24-00752	7	KML454775: THROUGH 12/8/2023	2,461.00	C-04-55-C22-230-902	Budget	PRO23047	42 1
				Professional Costs-Municipal Complex			
24-00752	8	KML459014: THROUGH 2/16/2024	11,488.01	C-04-55-C22-230-902	Budget	PRO23047	43 1
				Professional Costs-Municipal Complex			
24-00754	4	KML458838 THROUGH 2/16/2024	10,099.48	4-04-65-400-000-002	Budget	PRO23067	44 1
				Soil Remediation			
24-00754	5	KML459991 THROUGH 3/8/2024	4,588.60	4-04-65-400-000-002	Budget	PRO23067	45 1
				Soil Remediation			
24-01875	2	KML454774 THROUGH 12/8/2023	1,287.00	C-04-55-C22-230-902	Budget	PRO23048	63 1
				Professional Costs-Municipal Complex			
			<u>32,421.56</u>				
82441	05/06/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11851
24-01593	12	S&R/PAVING MATERIALS	563.79	4-01-26-290-000-195	Budget		53 1
				STREETS & ROAD Paving Material			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82442	05/06/24	TRAXC005 TRAX CAR WASH					11851
24-01235	6	PD/VEHICLE WASHES - 03/2024	500.00	4-01-25-240-999-231	Budget		50 1
				POLICE Car Wash			
82443	05/06/24	TREAS006 TREASURER, STATE OF NEW JERSEY					11851
24-02197	1	Marriage Licenses -1st Quarter	1,200.00	4-01-55-005-000-002	Budget		76 1
				Due NJ - Marriage License Fee			
82444	05/06/24	TREET005 Treetops Products Inc.					11851
24-02169	1	ITEM # 2ZK5731-TK/BL	1,018.85	D-39-56-852-000-008	Budget		74 1
				Veterans Park Bench Project			
24-02169	2	Shipping	254.40	D-39-56-852-000-008	Budget		75 1
				Veterans Park Bench Project			
			<u>1,273.25</u>				
82445	05/06/24	VEOLIA W VEOLIA WATER NORTH AMERICA					11851
24-00063	11	5/2024 Invoice 9000152457	142,033.56	4-05-55-502-000-137	Budget	PRO23063	5 1
				Contract work - Veolia			
82446	05/06/24	VERIMDT2 VERIZON WIRELESS					11851
24-00468	10	04/2024 Invoice 9962473582	207.21	4-01-31-430-000-451	Budget		23 1
				MDT Cellular			
82447	05/06/24	WBMASON W.B. Mason Co., Inc.					11851
24-00035	30	Item #WBM28110	41.80	4-01-31-430-000-488	Budget		2 1
				Paper & Copier Supplies			
24-00035	31	CM2711325	41.80	4-01-31-430-000-488	Budget		3 1
				Paper & Copier Supplies			
24-00035	32	Item #WBM28110	41.80	4-01-31-430-000-488	Budget		4 1
				Paper & Copier Supplies			
24-00073	56	Item #BLZH205G	54.70	4-01-25-240-999-153	Budget		6 1
				POLICE Food Supplies			
24-00073	57	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		7 1
				POLICE Food Supplies			
24-00073	58	CREDIT CM2717209	36.00	4-01-25-240-999-153	Budget		8 1
				POLICE Food Supplies			
24-02281	3	Item #FGLGNEXPFXL	149.90	4-01-25-240-999-188	Budget		91 1
				POLICE Office Supplies			
24-02281	4	Item #FGLGNEXPFLL	149.90	4-01-25-240-999-188	Budget		92 1
				POLICE Office Supplies			
24-02281	5	Item #FGLGNEXPFM	149.90	4-01-25-240-999-188	Budget		93 1
				POLICE Office Supplies			
24-02362	1	Item #UNV43118	11.89	4-01-28-369-000-188	Budget		121 1
				DPRCS Office Supplies			
24-02362	2	Item #BICWOTAPP418	8.09	4-01-28-369-000-188	Budget		122 1
				DPRCS Office Supplies			
24-02362	3	Item #MMMC38BK	2.37	4-01-28-369-000-188	Budget		123 1
				DPRCS Office Supplies			
24-02362	4	Item #MMM810K12	37.65	4-01-28-369-000-188	Budget		124 1
				DPRCS Office Supplies			
24-02362	5	Item #MMM684ARR2	5.02	4-01-28-369-000-188	Budget		125 1
				DPRCS Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82447	W.B. Mason Co., Inc.	Continued							
24-02362	6	Item #KCC21606	5.38	4-01-28-369-000-188 DPRCS Office Supplies	Budget		126	1	
24-02362	7	Item #MMM6306PK	5.55	4-01-28-369-000-188 DPRCS Office Supplies	Budget		127	1	
			<u>646.15</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	1	660,639.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>65</u>	<u>1</u>	<u>660,639.79</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	185,788.92	0.00	0.00	185,788.92
	4-04	14,688.08	0.00	0.00	14,688.08
Water Utility Fund	4-05	144,200.06	0.00	0.00	144,200.06
Sewer Utility Fund	4-07	7,475.90	0.00	0.00	7,475.90
	Year Total:	352,152.96	0.00	0.00	352,152.96
GENERAL CAPITAL	C-04	203,897.48	0.00	0.00	203,897.48
WATER CAPITAL	C-06	40,535.75	0.00	0.00	40,535.75
SEWER CAPITAL	C-08	2,476.50	0.00	0.00	2,476.50
	Year Total:	246,909.73	0.00	0.00	246,909.73
Trust Other	D-33	15,200.75	0.00	0.00	15,200.75
Recreation Trust	D-39	44,937.95	0.00	0.00	44,937.95
	Year Total:	60,138.70	0.00	0.00	60,138.70
GRANT FUND	G-02	1,438.40	0.00	0.00	1,438.40
	Total of All Funds:	660,639.79	0.00	0.00	660,639.79

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82448 to 82462  
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
82448	05/07/24	FREEH050 FREEHOLD SOIL CONSERVATION					11852
24-02417	1	2024 Road Program Permit	5,800.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget		18 1
82449	05/07/24	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11852
24-02416	1	NJDEP Engineering - 2024 Roads	2,500.00	C-04-55-C23-233-902 Professional Costs - Roads	Budget		17 1
82450	05/07/24	PSEGC050 PSE&G Electric & Gas Usage					11852
24-02415	1	March 2024 SL's 7510685400	32,113.88	4-01-31-430-000-435 Street Lighting	Budget		1 1
24-02415	3	March 2024 SL's 7510685702	483.28	4-01-31-430-000-435 Street Lighting	Budget		2 1
24-02415	4	March 2024 SL's 7510684803	27.17	4-01-31-430-000-435 Street Lighting	Budget		3 1
24-02415	5	March 2024 SL's 7510684900	12.01	4-01-31-430-000-435 Street Lighting	Budget		4 1
24-02415	6	March 2024 SL's 7510685001	21.15	4-01-31-430-000-435 Street Lighting	Budget		5 1
24-02415	7	March 2024 SL's 7510685303	8.21	4-01-31-430-000-435 Street Lighting	Budget		6 1
24-02415	8	March 2024 SL's 7510685508	461.00	4-01-31-430-000-435 Street Lighting	Budget		7 1
24-02415	9	March 2024 SL's 7510685605	88.15	4-01-31-430-000-435 Street Lighting	Budget		8 1
24-02415	10	March 2024 SL's 7510684307	292.62	4-01-31-430-000-435 Street Lighting	Budget		9 1
24-02415	11	March 2024 SL's 7510684501	281.00	4-01-31-430-000-435 Street Lighting	Budget		10 1
24-02415	12	March 2024 SL's 7680396906	52.29	4-01-31-430-000-435 Street Lighting	Budget		11 1
24-02415	13	March 2024 SL's 7510685109	837.79	4-01-31-430-000-435 Street Lighting	Budget		12 1
24-02415	14	March 2024 SL's 7510684404	289.28	4-01-31-430-000-435 Street Lighting	Budget		13 1
24-02415	15	March 2024 SL's 7189805303	503.61	4-01-31-430-000-435 Street Lighting	Budget		14 1
24-02415	16	March 2024 SL's 7680639418	46.95	4-01-31-430-000-435 Street Lighting	Budget		15 1
24-02415	17	March 2024 SL's 7681163808	73.96	4-01-31-430-000-435 Street Lighting	Budget		16 1
			35,592.35				
82451	05/08/24	CABLE014 CABLEVISION - PD ANNEX					11853
24-00028	11	Acct #07875-416663-03-08 5/24	455.36	4-01-31-430-000-450 Telecommunications	Budget		1 1
82452	05/08/24	CABLE8 Cablevision of Raritan Valley					11853
24-00459	8	Acct #07875-404340-01-0 3/24	11.02	4-01-31-430-000-450 Telecommunications	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82452		Cablevision of Raritan Valley Continued							
24-00459	9	Acct #07875-404340-01-0 4/24	11.02	4-01-31-430-000-450	Budget		3	1	
			<u>22.04</u>	Telecommunications					
82453	05/08/24	DELTA Delta Dental Plan - New Jersey							11854
24-00017	56	Dental Claims 4/28/24-5/4/24	2,983.20	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
82454	05/09/24	PSEGC050 PSE&G Electric & Gas Usage							11855
24-02415	2	March 2024 SL's 7510684218	156.58	4-01-31-430-000-435	Budget		2	1	
				Street Lighting					
82455	05/09/24	CABLE050 CABLEVISION							11856
24-00029	11	Acct #07875-381966-01-2 05/24	55.09	4-01-31-430-000-450	Budget		1	1	
				Telecommunications					
82456	05/09/24	WWGRA050 W. W. GRAINGER							11856
24-02144	1	backup camera & dash cam. kits	778.36	4-01-26-305-306-186	Budget		2	1	
				Sanitation New Equipment					
82457	05/09/24	LUDWIG Erik Ludwig							11857
24-01715	2	NBDRAMA2024 TECHNICAL DIRECTOR	2,500.00	4-01-28-369-000-136	Budget		1	1	
				DPRCS Conferences					
24-01715	3	NBDRAMA2024 TECHNICAL DIRECTOR	2,500.00	4-01-28-369-000-138	Budget		2	1	
			<u>0.00</u>	DPRCS Counselors					
82458	05/15/24	MIDDLE011 MIDDLESEX COUNTY - Open Space							11858
w4-00003	4	Budget Allocation FY24 Q2-24	473,582.11	4-01-51-001-000-004	Budget		3	1	
				County Open Space					
82459	05/15/24	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes							11858
w4-00002	4	Budget Allocation FY24 Q2-24	5,362,382.19	4-01-51-001-000-002	Budget		2	1	
				County Taxes Payable					
82460	05/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes							11858
w4-00001	17	May General	7,215,162.00	4-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					
82461	05/10/24	CABLE1 CABLEVISION - DPW							11859
24-00460	12	Acct# 07875-318066-01-7 5/24	16.03	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					
82462	05/10/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC							11859
24-00042	12	ACCT#5310000053 - 05/2024	442.77	4-01-31-430-000-450	Budget		1	1	
				Telecommunications					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82462		LEVEL 3 COMMUNICATIONS, LLC							
		Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	15	0	13,099,928.08	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	15	0	13,099,928.08	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	13,091,628.08	0.00	0.00	13,091,628.08
GENERAL CAPITAL	C-04	8,300.00	0.00	0.00	8,300.00
Total of All Funds:		<u>13,099,928.08</u>	<u>0.00</u>	<u>0.00</u>	<u>13,099,928.08</u>

May 10, 2024  
12:59 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT  
VOID**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 05/03/24 to 05/10/24  
 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 Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund							
82395	05/06/24	CMEAS020 CME ASSOCIATES				05/06/24 VOID			0
81824	03/11/24	FORKL010 Forklift Headquarters, LLC				05/09/24 VOID	11755		
24-01986	2	Storage racks	730.00	(Void Reason: incorrectly billed) 4-01-26-310-000-185	Budget		89		1
				BLDG & GROUNDS Miscellaneous					
82136	04/08/24	WWGRA050 W. W. GRAINGER				05/09/24 VOID	11795		
24-02144	1	backup camera & dash cam. kits	778.36	(Void Reason: lost in mail) 4-01-26-305-306-186	Budget		144		1
				Sanitation New Equipment					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,508.36
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,508.36

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,508.36
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,508.36

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	1,508.36	0.00	0.00	1,508.36
Total of All Funds:		<u>1,508.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508.36</u>

May 10, 2024  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

# PAYROLL

Page No: 1

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108147 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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May 10, 2024  
01:03 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**PAYROLL  
VOID**

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 05/03/24 to 05/10/24  
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
<hr/>							
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	

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