

CHECK REGISTER PROCESS: June 24th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82597-82683	\$2,505,532.82
2	CURRENT FUND	BILL LIST	82684-82734	\$10,306,473.28
1	CURRENT FUND	VOID	78166, 82340, 82487, 82636	(\$2,897.28)
17	PAYROLL	BILL LIST	108154-108183	\$1,064,283.71
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$13,876,289.81

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82597 to 82683  
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
82597	05/28/24	1460L005 1460 Livingston Ave LLC					11884
22-00861	35	June 2024 Rent	34,000.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
22-01045	33	Utilities Reimbursement 1269	1,088.47	4-01-31-430-000-431	Budget		2 1
				Municipal Accounts			
			35,088.47				
82598	05/28/24	ACE033 Costello's Ace Hardware					11884
24-00276	29	B&G/HARDWARE SUPPLIES	14.70	4-01-26-310-000-158	Budget		11 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	30	B&G/HARDWARE SUPPLIES	77.29	4-01-26-310-000-158	Budget		12 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	31	B&G/HARDWARE SUPPLIES	49.62	4-01-26-310-000-158	Budget		13 1
				BLDG & GROUNDS Hardware Suppli			
			141.61				
82599	05/28/24	AMAZ005 Amazon.Com Services, Inc.					11884
24-02422	10	Men's SS Shirt	115.42	4-01-25-265-000-123	Budget		108 1
				UNIFORM FIRE Uniform and Personal Equip.			
82600	05/28/24	AMERI110 American Tire & Auto Care					11884
24-01750	11	Wheel Balance	80.00	4-01-26-315-000-231	Budget		54 1
				MVM General Vehicle Repair			
82601	05/28/24	ASCEND ASCEND CONSTRUCTION MANAGEMENT					11884
23-02627	5	MUNICIPAL BLDG - IMPROVEMENT	157,219.39	C-04-55-C18-170-701	Budget	PRO23054	3 1
				Renovation/Upgrades to Buildings			
23-02627	6	MUNICIPAL BLDG - IMPROVEMENT	105,624.71	C-04-55-C21-220-701	Budget	PRO23054	4 1
				Renovations/Upgrades to Buildings			
			262,844.10				
82602	05/28/24	ATCOI005 ATCO International					11884
24-02250	2	CLEANING SUPPLIES	1,207.00	4-01-26-315-000-185	Budget		73 1
				MVM Miscellaneous			
82603	05/28/24	AUMACK03 Garry Aumack					11884
24-02558	1	DCA - License Reimbursement	91.00	4-01-21-196-000-185	Budget		173 1
				CONSTR. CODE Miscellaneous			
82604	05/28/24	BAGELBOY Bagel Boys					11884
24-01145	3	5 dz mini bagels	35.00	G-02-24-375-000-000	Budget		44 1
				Clean Communities			
82605	05/28/24	BDO BDO USA, LLP					11884
24-00867	7	1/2024 002161093 - Insurance	8,531.25	4-01-20-155-000-984	Budget	PRO22061	32 1
				LEGAL - Special			
82606	05/28/24	BENSH005 Ben Shaffer Recreation Inc.					11884
24-01082	1	MHL- Man Hour Labor	2,500.00	4-01-28-375-000-197	Budget		40 1
				PARKS Playground Supplies			

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82607	05/28/24	BLOOD005 Bloodgood Law Enforcement					11884		
24-02151	1	REGISTRATION FOR 3-DAY COURSE	450.00	4-01-25-240-999-145 POLICE Training	Budget		65	1	
82608	05/28/24	BOGER033 Naiya Bogert					11884		
24-02559	1	Reimbursement for Rapid Swim	74.63	D-39-56-850-000-009 Rapids Swim Team	Budget		174	1	
82609	05/28/24	BROCKWEL Brockwell and Carrington, Inc.					11884		
24-00927	10	Pay Estimate #9	1,000,000.00	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	BID23006	35	1	
24-00927	11	Pay Estimate #9	272,980.66	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23006	36	1	
			<u>1,272,980.66</u>						
82610	05/28/24	BRUNS104 BRUNSWICK URGENT CARE					11884		
24-01182	4	4/8/2024 AK	125.00	4-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		45	1	
24-01182	5	4/8/2024 AK	125.00	4-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		46	1	
			<u>250.00</u>						
82611	05/28/24	BSNSP050 BSN SPORTS					11884		
24-00318	3	Parks/Field Supplies	820.56	4-01-28-375-000-197 PARKS Playground Supplies	Budget		16	1	
82612	05/28/24	CAROL050 BOWLERO					11884		
24-02461	1	Camp Trip w/o Food	629.70	D-39-56-850-000-006 Recreation - Camp	Budget		112	1	
82613	05/28/24	CELLLUPO Vincent Lupo					11884		
24-02531	1	6/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		167	1	
82614	05/28/24	CHICK005 CHICK FIL-A					11884		
24-02480	1	POWER EVENT MAY 15	420.75	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		121	1	
82615	05/28/24	CIRILLO CIRILLO CONTRACTING					11884		
24-02393	1	ESTIMATE 1299	389.80	4-01-28-375-000-231 PARKS Vehicle Repair	Budget		105	1	
24-02394	1	ESTIMATE 1298	1,058.40	4-01-28-375-000-231 PARKS Vehicle Repair	Budget		106	1	
24-02395	1	ESTIMATE 1296	440.90	4-01-28-375-000-231 PARKS Vehicle Repair	Budget		107	1	
			<u>1,889.10</u>						
82616	05/28/24	CLEMENTO Clementon Amusement Park &					11884		
24-02332	2	200 campers/chaperones-balance	4,298.00	D-39-56-850-000-006 Recreation - Camp	Budget		92	1	

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82617	05/28/24	CMEAS020 CME ASSOCIATES					11884
24-02524	1	Plan Review - Cancos Tile	196.00	4-01-21-165-000-200	Budget	PRO24009	144 1
				ENGINEERING Professional Servi			
82618	05/28/24	CONC0005 Concord Theatricals Corp.					11884
24-02533	1	Amateur Proformance Fee Total	1,050.00	D-39-56-851-000-003	Budget		168 1
				DPRCS Drama			
24-02533	2	Rental Fees	999.00	D-39-56-851-000-003	Budget		169 1
				DPRCS Drama			
24-02533	3	Shipping	125.00	D-39-56-851-000-003	Budget		170 1
				DPRCS Drama			
24-02533	4	Audio Tracks Rehersal	300.00	D-39-56-851-000-003	Budget		171 1
				DPRCS Drama			
24-02533	5	Amateur Proformance Fee Total	350.00	D-39-56-851-000-003	Budget		172 1
				DPRCS Drama			
			2,824.00				
82619	05/28/24	CUSTOM CUSTOM BANDAG INC.					11884
24-02255	3	POLICE TIRES Q4	2,555.52	4-01-26-315-001-901	Budget		74 1
				MVM Tires - Police			
24-02256	2	LARGE TIRES	1,705.27	4-01-26-315-001-903	Budget		75 1
				MVM Tires - Large Tire Repair			
24-02258	3	R&S TIRES	265.31	4-01-26-315-001-902	Budget		76 1
				MVM Tires - Roads & Sanitation			
			4,526.10				
82620	05/28/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11884
24-02071	4	4/24 Labor Counsel 273613	507.50	4-01-20-155-000-983	Budget	PRO24007	63 1
				LEGAL - Labor			
24-02071	5	4/24 Labor Counsel 273614	122.50	4-01-20-155-000-983	Budget	PRO24007	64 1
				LEGAL - Labor			
			630.00				
82621	05/28/24	DOLAN010 Dolan Plumbing Heating Cooling					11884
24-00381	4	B&G/MAINTENANCE-TOILET REPAIR	1,085.00	4-01-26-310-000-183	Budget		19 1
				BLDG & GROUNDS Maintenance			
82622	05/28/24	DONAH033 John Donahue					11884
24-02484	1	refund 4th qtr	3,360.00	4-01-55-004-000-003	Budget		124 1
				Tax Refunds - Current Yr OP's			
82623	05/28/24	EZAUTO EZ Auto Glass Installers, Inc					11884
24-01639	4	MVM/VAN REPAIR	575.53	4-01-26-315-000-231	Budget		51 1
				MVM General Vehicle Repair			
82624	05/28/24	FBI FBI National Academy Assoc.					11884
24-02469	1	SECOND QUARTERLY MEETING	60.00	4-01-25-240-999-200	Budget		116 1
				POLICE Professional Service			
82625	05/28/24	FIREBALL FIREBALL MOUNTAIN					11884
24-02329	3	40 campers 5 staff - balance	775.98	D-39-56-850-000-006	Budget		91 1
				Recreation - Camp			

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82626	05/28/24	FLAND003 Jonathan Flanders					11884
24-02560	1	Reimbursement	34.50	4-01-28-335-000-144	Budget		175 1
				ENVIRONMENTAL Dues/Subscript			
82627	05/28/24	FOSTE050 FOSTER & COMPANY, INC.					11884
24-02259	3	MVM HARDWARE SUPPLIES	39.31	4-01-26-315-000-158	Budget		77 1
				MVM Hardware Supplies			
82628	05/28/24	GEORG033 GEORGE LOGAN TOWING, INC.					11884
24-02263	4	POLICE TOWING - 5/6/24	65.00	4-01-26-315-002-901	Budget		78 1
				MVM Towing - Police			
24-02263	5	POLICE TOWING - 5/9/24	70.00	4-01-26-315-002-901	Budget		79 1
				MVM Towing - Police			
24-02263	6	POLICE TOWING - 5/9/24	145.00	4-01-26-315-002-901	Budget		80 1
				MVM Towing - Police			
24-02263	7	POLICE TOWING - 5/9/24	70.00	4-01-26-315-002-901	Budget		81 1
				MVM Towing - Police			
24-02263	8	POLICE TOWING - 5/10/24	70.00	4-01-26-315-002-901	Budget		82 1
				MVM Towing - Police			
			420.00				
82629	05/28/24	HALECO05 Halecon, Inc.					11884
24-02523	1	Pay Application No. 1	50,960.00	D-33-56-810-024-008	Budget	BID23007	143 1
				Babbage Park Improvements			
82630	05/28/24	HAMMA005 Rosemarie Hammad					11884
24-01087	13	Gardening Club Instructor-3/24	255.00	4-01-28-372-000-203	Budget		41 1
				SR SERVICES Public Events			
24-01087	14	Gardening Club Instructor-4/24	240.00	4-01-28-372-000-203	Budget		42 1
				SR SERVICES Public Events			
24-01087	15	Gardening Club Supplies	191.73	4-01-28-372-000-124	Budget		43 1
				SR SERVICES Activity Supplies			
			686.73				
82631	05/28/24	HEYER Heyer, Gruef & Associates					11884
24-02445	1	4/24 Planning Svcs 41456	6,067.50	4-01-21-180-000-181	Budget	PRO24028	109 1
				PLANNING Legal Services			
24-02517	1	PB Redev - Route 1 41457	4,267.50	4-01-21-180-000-181	Budget	PRO24036	142 1
				PLANNING Legal Services			
			10,335.00				
82632	05/28/24	HOBBY005 Hobby Lobby Stores, Inc.					11884
24-00954	12	LEAL Supplies	80.50	D-39-56-851-000-007	Budget		37 1
				DPRCS - LEAL			
24-00954	13	LEAL Supplies	135.88	D-39-56-851-000-007	Budget		38 1
				DPRCS - LEAL			
			216.38				
82633	05/28/24	HOMED066 HOME DEPOT CREDIT SERVICES					11884
24-00970	3	MEETING SUPPLIES	19.92	4-01-20-120-000-185	Budget		39 1
				MUNIC.CLERK Miscellaneous			

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82634	05/28/24	HOMEN016 HOME NEWS TRIBUNE					11884		
24-02492	1	AD# 10049507 4/10/24	44.46	4-01-31-430-000-499 Advertising	Budget		125	1	
24-02492	2	AD# 10065337 4/14/24	53.72	4-01-31-430-000-499 Advertising	Budget		126	1	
24-02492	3	AD# 10080259 4/19/24	14.43	4-01-31-430-000-499 Advertising	Budget		127	1	
24-02492	4	AD# 10080335 4/19/24	14.04	4-01-31-430-000-499 Advertising	Budget		128	1	
24-02492	5	AD# 10080369 4/19/24	10.92	4-01-31-430-000-499 Advertising	Budget		129	1	
24-02492	6	AD# 10080392 4/19/24	10.53	4-01-31-430-000-499 Advertising	Budget		130	1	
24-02492	7	AD# 10080512 4/19/24	14.43	4-01-31-430-000-499 Advertising	Budget		131	1	
24-02492	8	AD# 10080570 4/19/24	10.92	4-01-31-430-000-499 Advertising	Budget		132	1	
24-02492	9	AD# 10080653 4/19/24	12.87	4-01-31-430-000-499 Advertising	Budget		133	1	
24-02492	10	2023 Audit Report 4/2/24	230.18	4-01-31-430-000-499 Advertising	Budget		134	1	
24-02527	1	Order #9503471	14.04	4-01-31-430-000-499 Advertising	Budget		145	1	
24-02527	2	Order #9503497	16.38	4-01-31-430-000-499 Advertising	Budget		146	1	
24-02527	3	Order #9503522	16.38	4-01-31-430-000-499 Advertising	Budget		147	1	
24-02527	4	Order #9503554	14.04	4-01-31-430-000-499 Advertising	Budget		148	1	
24-02527	5	Order #9503766	21.06	4-01-31-430-000-499 Advertising	Budget		149	1	
24-02527	6	Order #9503997	12.09	4-01-31-430-000-499 Advertising	Budget		150	1	
24-02527	7	Order #9504054	10.53	4-01-31-430-000-499 Advertising	Budget		151	1	
24-02527	8	Order #9504178	9.75	4-01-31-430-000-499 Advertising	Budget		152	1	
24-02527	9	Order #9504230	9.75	4-01-31-430-000-499 Advertising	Budget		153	1	
24-02527	10	Order #9514072	53.82	4-01-31-430-000-499 Advertising	Budget		154	1	
24-02527	11	Order #9527257	67.86	4-01-31-430-000-499 Advertising	Budget		155	1	
24-02527	12	Order #9522426	57.62	4-01-31-430-000-499 Advertising	Budget		156	1	
24-02527	13	Order #9551548	17.94	4-01-31-430-000-499 Advertising	Budget		157	1	
24-02527	14	Order #9551587	19.50	4-01-31-430-000-499 Advertising	Budget		158	1	
24-02527	15	Order #9551623	16.38	4-01-31-430-000-499 Advertising	Budget		159	1	
24-02527	16	Order #9552010	11.70	4-01-31-430-000-499 Advertising	Budget		160	1	

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82634	HOME NEWS	TRIBUNE		Continued					
24-02527	17	Order #9552036	14.82	4-01-31-430-000-499 Advertising	Budget		161	1	
24-02527	18	Order #9552058	14.82	4-01-31-430-000-499 Advertising	Budget		162	1	
24-02527	19	Order #9552115	13.26	4-01-31-430-000-499 Advertising	Budget		163	1	
24-02527	20	Order #9501975	52.31	4-01-31-430-000-499 Advertising	Budget		164	1	
			<u>880.55</u>						
82635	05/28/24	HUDSON HUDSON COUNTY MOTORS INC							11884
24-02265	3	MVM PARTS-PROPELLER+ATTACHMENT	1,758.95	4-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
24-02265	4	MVM PARTS-VARIOUS BELTS/SEALS	991.05	4-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
			<u>2,750.00</u>						
82636	05/28/24	HUNTER Hunter Products, Inc		(void Reason: incorrect vendor)		06/13/24 VOID			11884
24-02266	3	MVM/VEHICLE PARTS	338.66	4-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
82637	05/28/24	INSIG001 INSIGHT PUBLIC SECTOR INC.							11884
24-02511	1	Training & 6/24 License	1,689.68	4-01-20-140-000-489 IT - Software Purch/License	Budget	PRO24038	138	1	
24-02511	2	Deployment & Training	18,231.36	4-01-20-140-000-489 IT - Software Purch/License	Budget	PRO24038	139	1	
			<u>19,921.04</u>						
82638	05/28/24	INTER085 Interstate Waste Services							11884
24-00057	12	Invoice 9738162 6/2024	49,849.80	4-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	5	1	
82639	05/28/24	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.							11884
24-00389	10	Parks Supplies	314.10	4-01-28-375-000-137 PARKS Contract work	Budget		20	1	
24-00389	11	Clean Communities - Supplies	2,218.80	G-02-24-375-000-000 Clean Communities	Budget		21	1	
24-00389	12	Parks Supplies	238.80	4-01-28-375-000-137 PARKS Contract work	Budget		22	1	
			<u>2,771.70</u>						
82640	05/28/24	JESCO050 JESCO							11884
24-00512	12	MVM/Vehicle Parts	160.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		25	1	
82641	05/28/24	KCSER010 K. C. SERVICE							11884
24-01614	2	SEWER EQUIPMENT REPAIRS	141.50	4-07-55-502-000-183 Maintenance & Repairs	Budget		50	1	
82642	05/28/24	KWRAS050 K.W. RASTALL OIL COMPANY							11884
24-02530	1	Open Order FUEL : 4/24/2024	231.76	4-01-31-430-000-460 Gasoline/Diesel	Budget		166	1	

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82643	05/28/24	LUCAS01 Lucas Brothers, Inc.				05/31/24	11884
24-00902	10	PAY EST 8: 4/18/24 - 5/10/24	28,509.53	C-06-55-C20-201-101	Budget	BID23001	33 1
				Project Costs			
24-00902	11	PAY EST 8: 4/18/24 - 5/10/24	548,678.44	C-04-55-C22-220-101	Budget	BID23001	34 1
				Improvements to Various Streets			
			<u>577,187.97</u>				
82644	05/28/24	MAACO060 MAACO EAST BRUNSWICK					11884
24-02387	1	Vehicle #542 Insurance Claim	3,350.49	4-01-25-240-999-241	Budget	BID22012	104 1
				POLICE Vehicles			
82645	05/28/24	MALOU040 MALOUF BUICK GMC					11884
24-02270	2	MVM PARTS	66.64	4-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
82646	05/28/24	MALOUFCH Malouf Chevrolet					11884
24-02267	9	MVM PARTS	340.32	4-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
24-02267	10	MVM PARTS	350.12	4-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
			<u>690.44</u>				
82647	05/28/24	MASTERGR Innvoke					11884
24-02384	1	Admin Business Cards	130.74	4-01-20-100-000-199	Budget		100 1
				GEN.ADMIN Printed Material			
24-02384	2	PD Business Cards	288.30	4-01-25-240-999-199	Budget		101 1
				POLICE Printed Material			
24-02384	3	LATE ADD: PD Biz Card	54.65	4-01-25-240-999-199	Budget		102 1
				POLICE Printed Material			
24-02384	4	Shipping	21.44	4-01-25-240-999-199	Budget		103 1
				POLICE Printed Material			
			<u>495.13</u>				
82648	05/28/24	MCIAS050 M.C.I.A				05/31/24	11884
24-00570	19	Single Family 4/24 AR040648	80,710.08	4-01-26-305-307-200	Budget	PRO20055	27 1
				Recycling - Third Party Contract			
24-00570	20	Multi-Family 4/24 AR040648	1,172.16	4-01-26-305-307-200	Budget	PRO20055	28 1
				Recycling - Third Party Contract			
24-00571	11	Brush Disposal 4/24 AR040618	237.18	4-01-26-305-307-142	Budget		29 1
				RECYCLING Disposal Fees			
			<u>82,119.42</u>				
82649	05/28/24	MIKES020 MIKE'S COUNTRY MARKET					11884
24-00295	14	Catering for seniors- 5/21/24	70.03	G-02-24-372-001-000	Budget		14 1
				Congregate Meals			
82650	05/28/24	MINUTE Minuteman Press					11884
24-02345	1	RAPID SWIM TEAM BANNER 2024	79.30	D-39-56-850-000-009	Budget		93 1
				Rapids Swim Team			
24-02345	2	FISHING DERBY BANNER	172.50	D-33-56-850-010-006	Budget		94 1
				Public Events			
24-02349	1	BANNER FOR MUNICIPAL ALLIANCE	827.00	G-02-24-370-803-996	Budget		96 1
				DEDR School Prevention			

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PO #	Item	Description							
82650	24-02513	Minuteman Press 1 APPAREL SCREEN PRINT	2,397.00	D-39-56-852-000-001 Memorial Day Parade	Budget		141	1	
		Continued	<u>3,475.80</u>						
82651	05/28/24 24-02451	MINUTENB MINUTE MAN PRESS NORTH BRUNSWI 1 CAMO T-SHRIT WITH LOGO	1,950.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		11884 110	1	
82652	05/28/24 24-02045	MUNICIPA Municipal Maintenance 1 Schmidt Lane PS 21673	34,221.85	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	11884 61	1	
82653	05/28/24 24-02481	NATIO045 NATIONAL FUEL OIL INC. 1 4,400 Gallons GASOLINE 93341	11,559.68	4-01-31-430-000-460 Gasoline/Diesel	Budget		11884 122	1	
	24-02481	2 1,415 Gallons GASOLINE 93350	3,717.49	4-01-31-430-000-460 Gasoline/Diesel	Budget		123	1	
			<u>15,277.17</u>						
82654	05/28/24 24-02529	NATIO060 NFPA 1 Paun, Tom Membership Renewal	175.00	4-01-21-196-000-145 CONSTR. CODE Educat. & Train	Budget		11884 165	1	
82655	05/28/24 24-02478	NEXTG005 NEXTGEN ACTING 1 Find The Spotlight	560.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		11884 119	1	
82656	05/28/24 24-00329	NOBRU066 NO BRUNSWICK BOE - Chartwells 10 RECREATION PROGRAMS	94.00	4-01-28-369-000-153 DPRCS Food Supplies	Budget		11884 17	1	
82657	05/28/24 24-00572	ONSITE ON SITE LANDSCAPE MANAGEMENT 10 4/24 Landscape Services 47430	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	11884 30	1	
	24-00572	11 5/24 Landscape Services 47431	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	31	1	
			<u>9,477.92</u>						
82658	05/28/24 24-01723	PAVER005 PAVERART LLC 1 Engraved Paver - Vet Memorial	55.00	D-39-56-852-000-007 Veterans Memorial Paver Project	Budget		11884 52	1	
	24-01723	2 SHIPPING	30.00	D-39-56-852-000-007 Veterans Memorial Paver Project	Budget		53	1	
			<u>85.00</u>						
82659	05/28/24 24-02502	PERCS01 The PERCS Index Inc. 1 Evidence Manager Renewal	700.00	4-01-20-140-000-489 IT - Software Purch/License	Budget		11884 137	1	
82660	05/28/24 24-02501	PLANE055 Planeteria Media 1 website ADA Compliance Audit	249.00	4-01-20-140-000-185 IT - Miscellaneous	Budget		11884 136	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82661	05/28/24	POWE Power Place					11884
24-02244	1	EST 1753193	4,462.49	4-01-26-290-000-178	Budget		72 1
				STREETS & ROAD Tree/Landscape Maint.			
82662	05/28/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					11884
24-01988	1	"Approval for Plumbing"	119.00	4-01-21-196-000-199	Budget		57 1
				CONSTR. CODE Printed Material			
24-01988	2	Rental Housing Inspection Form	189.00	4-01-21-195-000-199	Budget		58 1
				CODE ENFORCE. Printed Material			
			<u>308.00</u>				
82663	05/28/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11884
24-01850	25	3/24 Legal Counsel 18777	1,180.25	4-01-20-155-000-981	Budget	PRO24003	55 1
				LEGAL - General			
82664	05/28/24	ROUTE 1 ROUTE 1					11884
24-02277	3	MVM PARTS	51.84	4-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
24-02277	4	MVM PARTS	235.41	4-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
			<u>287.25</u>				
82665	05/28/24	ROUTE18 Route 18 Auto Group					11884
24-02372	2	Q4 MVM REPAIR (CR)	1,536.25	4-01-26-315-000-231	Budget		97 1
				MVM General Vehicle Repair			
24-02372	3	Q4 MVM REPAIR	1,904.00	4-01-26-315-000-231	Budget		98 1
				MVM General Vehicle Repair			
			<u>367.75</u>				
82666	05/28/24	SAFEI005 SAFE ID CARD SYSTEMS INC					11884
24-02022	2	PD/CUSTOM ID CARDS	12.00	4-01-25-240-999-200	Budget		60 1
				POLICE Professional Service			
82667	05/28/24	SAHARA Sahara Sam's Oasis					11884
24-02464	1	Balance	3,908.30	D-39-56-850-000-006	Budget		115 1
				Recreation - Camp			
82668	05/28/24	SAKER SAKER SHOPPRITES, INC.					11884
24-00296	31	Food supplies for Seniors	60.96	4-01-28-372-000-153	Budget		15 1
				SR SERVICES Food Supplies			
82669	05/28/24	SAMSC050 SAM'S CLUB					11884
24-00332	20	DPRCS/OFFICE SUPPLIES	10.98	4-01-28-369-000-188	Budget		18 1
				DPRCS Office Supplies			
24-00539	13	Food Supplies for Senior Ctr	51.52	4-01-28-372-000-153	Budget		26 1
				SR SERVICES Food Supplies			
			<u>62.50</u>				
82670	05/28/24	SANIT066 Sanitation Equipment Corp.					11884
24-02374	2	Q4 MVM PARTS	109.60	4-01-26-315-000-230	Budget		99 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82671	05/28/24	SHERW071 Sherwin-williams					11884
24-00099	5	B&G/PAINT	397.50	4-01-26-310-000-158	Budget		9 1
				BLDG & GROUNDS Hardware Suppli			
24-00099	6	B&G/PAINT	632.40	4-01-26-310-000-158	Budget		10 1
				BLDG & GROUNDS Hardware Suppli			
			<u>1,029.90</u>				
82672	05/28/24	SHOWS050 SHOWSTOPPERS					11884
24-02512	1	Balloon Arch	540.00	D-33-56-850-010-006	Budget		140 1
				Public Events			
82673	05/28/24	SPORTCAR SportCare					11884
24-00418	5	Sabella Park Maintenance	3,050.00	4-01-28-375-000-137	Budget		23 1
				PARKS Contract work			
24-00418	6	Sabella Park Maintenance	500.00	4-01-28-375-000-137	Budget		24 1
				PARKS Contract work			
			<u>3,550.00</u>				
82674	05/28/24	STANTEC Stantec					11884
24-02007	2	Invoice 2231536	612.00	4-07-55-502-000-200	Budget	PRO24019	59 1
				Professional Services			
82675	05/28/24	STORR050 STORR TRACTOR COMPANY					11884
24-02347	1	REPAIRS TO TORO 30448N	6,433.42	4-01-28-375-000-151	Budget		95 1
				PARKS Equipment Repair			
82676	05/28/24	TEDES005 Heather Tedesco					11884
24-02069	8	MAY 2024	520.00	G-02-24-370-803-992	Budget		62 1
				DEDR Youth Alliance			
82677	05/28/24	TOTAL080 Total Equipment Training					11884
24-02160	1	BUCKET TRUCK OPERATOR TRAINING	2,925.00	4-01-26-290-000-145	Budget		71 1
				STREETS & ROAD Educat. & Train			
82678	05/28/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11884
24-01593	14	S&R/PAVING MATERIALS	320.08	4-01-26-290-000-195	Budget		48 1
				STREETS & ROAD Paving Material			
24-01593	15	S&R/PAVING MATERIALS	367.62	4-01-26-290-000-195	Budget		49 1
				STREETS & ROAD Paving Material			
			<u>687.70</u>				
82679	05/28/24	TRAXC005 TRAX CAR WASH					11884
24-01235	7	PD/VEHICLE WASHES - 04/2024	430.00	4-01-25-240-999-231	Budget		47 1
				POLICE Car Wash			
82680	05/28/24	URBAN005 Urban Air Milltown					11884
24-02463	1	Balance	893.78	D-39-56-850-000-006	Budget		113 1
				Recreation - Camp			
24-02463	2	Tax Exempt	74.51	D-39-56-850-000-006	Budget		114 1
				Recreation - Camp			
			<u>819.27</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82681	05/28/24	VIGNA050 VIGNA, TOM					11884
24-02479	1	Reimbursement - Course Fee	75.00	4-01-21-180-000-185 PLANNING Miscellaneous	Budget	120	1
82682	05/28/24	WBMASON W.B. Mason Co., Inc.					11884
24-00073	59	Item #BLZH205G	54.70	4-01-25-240-999-153 POLICE Food Supplies	Budget	6	1
24-00073	60	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153 POLICE Food Supplies	Budget	7	1
24-00073	61	CREDIT CM2760146	36.00	4-01-25-240-999-153 POLICE Food Supplies	Budget	8	1
24-01885	5	Item #WBCBPD1SHRENTAL 4/24	2.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget	56	1
24-02459	1	Ergonomic Keyboard	46.63	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget	111	1
24-02471	1	Item #WBMA10Z2	16.49	4-01-25-240-999-188 POLICE Office Supplies	Budget	117	1
24-02471	2	Item #TOP25280	61.20	4-01-25-240-999-188 POLICE Office Supplies	Budget	118	1
24-02500	1	Item #IVR10012	10.86	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget	135	1
			<u>216.87</u>				
82683	05/28/24	WITMER WITMER PUBLIC SAFETY GROUP					11884
24-02154	1	LEATHER FRONTS TYPE 5	39.99	4-01-25-240-999-186 POLICE Equipment	Budget	66	1
24-02154	2	MECHANIX THE ORIGINAL GLOVE	23.99	4-01-25-240-999-186 POLICE Equipment	Budget	67	1
24-02154	3	BLACK DIAMOND NON-NFPA 31"	209.99	4-01-25-240-999-186 POLICE Equipment	Budget	68	1
24-02154	4	CAIRNS 1010 w/NFPA BOURKES	449.99	4-01-25-240-999-186 POLICE Equipment	Budget	69	1
24-02154	5	SHIPPING	35.99	4-01-25-240-999-186 POLICE Equipment	Budget	70	1
			<u>759.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	1	2,505,532.82	338.66
Direct Deposit:	0	0	0.00	0.00
Total:	<u>86</u>	<u>1</u>	<u>2,505,532.82</u>	<u>338.66</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	249,163.10	0.00	0.00	249,163.10
Sewer Utility Fund	4-07	34,975.35	0.00	0.00	34,975.35
	Year Total:	284,138.45	0.00	0.00	284,138.45
GENERAL CAPITAL	C-04	1,811,522.54	0.00	0.00	1,811,522.54
WATER CAPITAL	C-06	28,509.53	0.00	0.00	28,509.53
	Year Total:	1,840,032.07	0.00	0.00	1,840,032.07
Trust Other	D-33	358,653.16	0.00	0.00	358,653.16
Recreation Trust	D-39	16,667.56	0.00	0.00	16,667.56
	Year Total:	375,320.72	0.00	0.00	375,320.72
GRANT FUND	G-02	6,041.58	0.00	0.00	6,041.58
	Total of All Funds:	2,505,532.82	0.00	0.00	2,505,532.82

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82684 to 82734  
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
82684	05/29/24	ATT 050 AT & T					11886
24-00674	11	04/2024 - #051 671 9786 001	46.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		20 1
82685	05/29/24	CABLE7 CABLEVISION - SENIOR CENTER					11886
24-00469	11	Acct #07875-423554-01-4 5/24	265.07	4-01-31-430-000-450 Telecommunications	Budget		19 1
82686	05/29/24	NEWBR071 City of New Brunswick					11886
24-02486	1	April 2024 Animal Control	7,049.50	4-01-28-332-000-184 Animal Control - Shared Services	Budget		21 1
82687	05/29/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11886
24-00451	103	05/2024 #2004040609183715	80.37	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	105	05/2024 #2004040610143718	53.58	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	106	05/2024 #2004040610283721	80.37	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	107	05/2024 #2004040611113725	34.92	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	108	05/2024 #2004040611263727	26.79	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	109	05/2024 #2004040611573730	26.79	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	110	05/2024 #2004040612113734	107.16	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	111	05/2024 #2004060410564682	234.09	4-01-31-430-000-440 Telephone	Budget		18 1
			644.07				
82688	05/29/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11886
24-00450	12	05/2024 - #2001082017192070	637.41	4-01-31-430-000-440 Telephone	Budget		10 1
82689	05/29/24	VERIZ066 VERIZON					11886
24-00448	52	05/2024 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		2 1
24-00448	53	05/2024 - #450-775-565-0001-08	183.49	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	54	05/2024 - #450-775-561-0001-93	175.15	4-01-31-430-000-440 Telephone	Budget		4 1
24-00448	55	05/2024 - #950-775-564-0001-20	218.95	4-01-31-430-000-440 Telephone	Budget		5 1
24-00448	56	05/2024 - #450-775-564-0001-33	183.49	4-01-31-430-000-440 Telephone	Budget		6 1
24-00449	52	05/2024 - #250-489-483-0001-72	35.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00449	53	05/2024 - #751-268-657-0001-09	67.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82689	VERIZON	Continued							
24-00449	54	05/2024 - #950-775-572-0001-53	114.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
			<u>1,344.32</u>						
82690	05/29/24	VERIZ077 Verizon							11886
24-00447	12	05/2024 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget		1	1	
82691	05/29/24	MARIA055 Maria's Milltown LLC							11887
23-02089	1	DRAMA CLUB CAST PARTY	434.35	D-39-56-851-000-009 *DO NOT USE*- Youth Drama through 2023	Budget		1	1	
82692	05/31/24	PBAL0160 PBA Local #160 Off Duty							11890
PR-08117	22	5/31/2024 OFF DUTY PBA FEE	329.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
82693	05/31/24	PRUDENTI Prudential Retirement							11890
PR-08129	11	5/2024 DCRP ER PORTION	632.94	4-01-36-470-000-477 DCRP - Other Expenses	Budget		2	1	
82694	05/31/24	PAYROLL PAYROLL POSTINGS				05/31/24			11892
PR-08153	1	GEN ADMIN SALARY & WAGES	22,788.20	4-01-20-100-000-011 GEN. ADMIN Salary & Wages	Budget		3	1	
PR-08153	2	MUNICIPAL CLERK SALARY & WAGES	10,269.34	4-01-20-120-000-011 MUNIC. CLERK Salary & Wages	Budget		4	1	
PR-08153	3	MUNICIPAL CLERK SEASONAL	1,377.00	4-01-20-120-000-013 CLERK Seasonal	Budget		5	1	
PR-08153	4	MUNICIPAL CLERK OVERTIME	211.55	4-01-20-120-000-014 MUNIC. CLERK Overtime	Budget		6	1	
PR-08153	5	FINANCE SALARY & WAGES	13,030.17	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		7	1	
PR-08153	6	FINANCE OVERTIME	24.64	4-01-20-130-000-014 FINANCE Overtime	Budget		8	1	
PR-08153	7	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011 IT - Salary & Wages	Budget		9	1	
PR-08153	8	IT OVERTIME	302.61	4-01-20-140-000-014 IT - Overtime	Budget		10	1	
PR-08153	9	TAX COLLECTOR SALARY & WAGES	5,418.20	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		11	1	
PR-08153	10	TAX ASSESSOR SALARY & WAGES	7,423.67	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		12	1	
PR-08153	11	ENGINEERING SALARY & WAGES	643.50	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		13	1	
PR-08153	12	PLANNING SALARY & WAGES	14,843.59	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		14	1	
PR-08153	13	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & Wages	Budget		15	1	
PR-08153	14	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		16	1	
PR-08153	15	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82694		PAYROLL POSTINGS							
		Continued							
PR-08153	16	CODE ENFORCE PART TIME	1,542.00	4-01-21-195-000-013	Budget		18	1	
				CODE ENFORCE - Part Time					
PR-08153	17	CONSTRUCT CODE SALARY & WAGES	21,030.40	4-01-21-196-000-011	Budget		19	1	
				CONSTR. CODE Salary & Wages					
PR-08153	18	CONSTRUCTION CODE PART TIME	408.00	4-01-21-196-000-013	Budget		20	1	
				CONSTRUCT CODE - Part Time					
PR-08153	19	POLICE SALARY & WAGES	45,035.65	4-01-25-240-240-011	Budget		21	1	
				POL ADMIN - Salary & Wages					
PR-08153	20	POLICE SOA SALARY & WAGES	206,598.09	4-01-25-240-241-011	Budget		22	1	
				POL SOA - Salary & Wages					
PR-08153	21	POLICE SOA OVERTIME	6,215.26	4-01-25-240-241-014	Budget		23	1	
				POL SOA - Overtime					
PR-08153	22	PBA SALARY & WAGES	327,647.10	4-01-25-240-242-011	Budget		24	1	
				PBA - Salary & Wages					
PR-08153	23	PBA OVERTIME	26,691.64	4-01-25-240-242-014	Budget		25	1	
				PBA - Overtime					
PR-08153	24	PBA STAND BY PAY	3,149.18	4-01-25-240-242-018	Budget		26	1	
				PBA - Stand By Pay					
PR-08153	25	DISPATCHERS SALARY & WAGES	25,358.84	4-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & Wages					
PR-08153	26	DISPATCHERS OVERTIME	2,660.08	4-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-08153	27	CROSSING GUARDS SALARY & WAGES	15,796.00	4-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08153	28	CROSSING GUARD TEMP ASSIGNMENT	6,983.44	4-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08153	29	SPECIAL LAW ENFORCE OFFICERS	27,647.51	4-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08153	30	EMERGENCY MGT SALARY & WAGES	3,693.83	4-01-25-252-000-011	Budget		32	1	
				EMERGENCY MGMT Salary & Wages					
PR-08153	31	EMERGENCY MGT OVERTIME	175.19	4-01-25-252-000-014	Budget		33	1	
				EMERGENCY MGMT Overtime					
PR-08153	32	UNIFORM SALARY & WAGES	7,177.82	4-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08153	33	STREETS & ROADS SALARY & WAGES	21,838.01	4-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08153	34	STREETS & ROADS OVERTIME	1,223.99	4-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-08153	35	SANITATION SALARY & WAGES	28,823.14	4-01-26-305-306-011	Budget		37	1	
				SANITATION Salary & Wages					
PR-08153	36	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		38	1	
				BLDG & GROUNDS Salary & Wages					
PR-08153	37	BLDG & GROUNDS PART TIME	1,326.00	4-01-26-310-000-013	Budget		39	1	
				BLDG & GROUNDS - Part Time					
PR-08153	38	BLDG & GROUNDS OVERTIME	159.00	4-01-26-310-000-014	Budget		40	1	
				BLDG & GROUNDS Overtime					
PR-08153	39	MVM SALARY & WAGES	14,433.86	4-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08153	40	MVM OVERTIME	11.92	4-01-26-315-000-014	Budget		42	1	
				MVM Overtime					
PR-08153	41	STORMWATER DIV SALARY & WAGES	15,966.97	4-01-26-510-000-011	Budget		43	1	
				STORMWATER DIV Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82694		PAYROLL POSTINGS							
		Continued							
PR-08153	42	STORMWATER DIV OVERTIME	639.59	4-01-26-510-000-014	Budget		44	1	
				STORMWATER DIV Overtime					
PR-08153	43	DPRCS SALARY & WAGES	16,375.05	4-01-28-369-000-011	Budget		45	1	
				DPRCS Salary & Wages					
PR-08153	44	SR SERVICES SALARY & WAGES	5,143.81	4-01-28-372-000-011	Budget		46	1	
				SR SERVICES Salaries & Wages					
PR-08153	45	SR SERVICES PART TIME	3,474.00	4-01-28-372-000-013	Budget		47	1	
				SR SERVICES Seasonal					
PR-08153	46	PARKS SALARY & WAGES	26,196.32	4-01-28-375-000-011	Budget		48	1	
				PARKS Salaries & Wages					
PR-08153	47	MUNICIPAL COURT SALARY & WAGES	17,940.85	4-01-43-490-000-011	Budget		49	1	
				MUNICIPAL COURT Salary & wages					
PR-08153	48	WATER UTILITY	5,199.43	4-05-55-501-000-011	Budget		50	1	
				Salary & Wages Water					
PR-08153	49	WATER UTILITY OT	270.70	4-05-55-501-000-014	Budget		51	1	
				Overtime Water					
PR-08153	50	SEWER SALARY & WAGES	28,547.77	4-07-55-501-000-011	Budget		52	1	
				Salary & Wages Sewer					
PR-08153	51	SEWER OVERTIME	2,833.80	4-07-55-501-000-014	Budget		53	1	
				Overtime Sewer					
PR-08153	52	POLICE OFF DUT	22,345.00	D-33-56-850-001-003	Budget		54	1	
				Police- Off Duty					
PR-08153	53	RECREATION AQUATICS	1,427.81	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08153	54	RECREATION AQUATICS	109.23	D-39-56-850-000-001	Budget		56	1	
				Recreation - Aquatics					
PR-08153	55	DPRCS LEAL	20,593.60	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
PR-08153	56	DPRCS LEAL	1,575.41	D-39-56-851-000-007	Budget		58	1	
				DPRCS - LEAL					
PR-08153	57	PEDESTRIAN SAFETY EDUCATION	3,290.00	G-02-24-240-706-000	Budget		59	1	
				Pedestrian Safety Enforcement					
PR-08153	58	CLEAN COMMUNITIES GRANT	3,162.50	G-02-24-375-000-000	Budget		60	1	
				Clean Communities					
PR-08153	59	THINK ACT LIVE TRAFFIC POLICE	210.00	G-02-24-240-727-000	Budget		61	1	
				Think Act Live Traffic Policing					
PR-08153	60	SOCIAL SECURITY/MEDICARE (ER)	77,514.84	4-01-36-470-000-472	Budget		62	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,152,523.45</u>						
82695	06/03/24	MINDF005 Mindful in Nature LLC							11896
23-00342	13	Gardening/Craft Instruct.05/23	750.00	3-01-28-372-000-203	Budget		1	1	
				SR SERVICES Public Events					
23-00342	14	Gardening/Craft Supplies	150.53	3-01-28-372-000-124	Budget		2	1	
				SR SERVICES Activity Supplies					
24-00303	7	Gardening/Craft for Seniors	200.00	4-01-28-372-000-124	Budget		3	1	
				SR SERVICES Activity Supplies					
24-00303	8	Gardening/Craft for Seniors	750.00	4-01-28-372-000-124	Budget		4	1	
				SR SERVICES Activity Supplies					
			<u>1,850.53</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
82696	06/05/24	AMAZ0005 Amazon.Com Services, Inc.							11897
24-00594	2	RECLASS	499.00	4-01-20-100-000-144	Budget		1	1	
				GEN.ADMIN Dues & Subscription					
24-00594	3	RECLASS	499.00	4-01-20-140-000-144	Budget		2	1	
				IT - Dues/Subscript					
			<u>0.00</u>						
82697	06/05/24	MINUTE Minuteman Press							11897
24-01048	2	Lawn Signs 2 sided Full Color	1,277.25	D-39-56-852-000-001	Budget		3	1	
				Memorial Day Parade					
24-01048	3	Lawn Signs 2 sided Full Color	1,277.25	4-01-28-369-000-127	Budget		4	1	
				DPRCS Advertising					
24-02345	3	RAPID SWIM TEAM BANNER 2024	79.30	D-39-56-850-000-009	Budget		5	1	
				Rapids Swim Team					
24-02345	4	RAPID SWIM TEAM BANNER 2024	79.30	4-01-28-369-000-127	Budget		6	1	
				DPRCS Advertising					
24-02345	5	FISHING DERBY BANNER	172.50	D-33-56-850-010-006	Budget		7	1	
				Public Events					
24-02345	6	FISHING DERBY BANNER	172.50	4-01-28-369-000-127	Budget		8	1	
				DPRCS Advertising					
			<u>0.00</u>						
82698	06/07/24	BENS0050 Louise Benson - Petty Cash							11898
24-02547	1	Dollar Tree	13.06	D-39-56-850-000-001	Budget		6	1	
				Recreation - Aquatics					
24-02547	2	Target	6.07	D-39-56-850-000-001	Budget		7	1	
				Recreation - Aquatics					
24-02547	3	walmart	12.30	4-01-28-369-000-203	Budget		8	1	
				DPRCS Public Events					
24-02547	4	Dollar Tree	12.00	4-01-28-369-000-203	Budget		9	1	
				DPRCS Public Events					
24-02547	5	Michaels	33.25	4-01-28-369-000-203	Budget		10	1	
				DPRCS Public Events					
24-02547	6	Dollar Tree	25.00	4-01-28-369-000-215	Budget		11	1	
				DPRCS Recreation Supplies					
			<u>101.68</u>						
82699	06/07/24	CABLE014 CABLEVISION - PD ANNEX							11898
24-00028	12	Acct #07875-416663-03-08 6/24	455.36	4-01-31-430-000-450	Budget		1	1	
				Telecommunications					
82700	06/07/24	CABLE050 CABLEVISION							11898
24-00029	12	Acct #07875-381966-01-2 06/24	55.09	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					
82701	06/07/24	FEDER033 FEDERAL EXPRESS CORP.							11898
24-02568	1	Invoice 8-511-60574	38.14	4-01-25-240-999-198	Budget		12	1	
				POLICE Postage					
24-02579	1	Invoice 8-518-65198	25.80	4-01-31-430-000-498	Budget		14	1	
				Postage					
24-02579	2	Invoice 8-518-65198	30.18	4-01-31-430-000-498	Budget		15	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82701	FEDERAL	EXPRESS CORP.							
	24-02579	3 Invoice 8-518-65198	25.80	4-01-31-430-000-498	Budget		16	1	
		Continued		Postage					
	24-02579	4 Invoice 8-518-65198	25.80	4-01-31-430-000-498	Budget		17	1	
				Postage					
	24-02579	5 Invoice 8-518-65198	30.18	4-01-31-430-000-498	Budget		18	1	
				Postage					
	24-02579	6 Invoice 8-518-65198	39.81	4-01-31-430-000-498	Budget		19	1	
				Postage					
	24-02579	7 Invoice 8-518-65198	25.80	4-01-31-430-000-498	Budget		20	1	
				Postage					
			<u>241.51</u>						
82702	06/07/24	NJDEP075 NJ DEPT OF TRANSPORTATION							11898
	24-02569	1 Wheeler & Georges Rd Permit	395.00	C-04-55-C23-233-201	Budget		13	1	
				Improvements to Various Streets					
82703	06/07/24	VERIMDT2 VERIZON WIRELESS							11898
	24-00468	11 05/2024 Invoice 9964982727	190.05	4-01-31-430-000-451	Budget		5	1	
				MDT Cellular					
82704	06/07/24	VERIZ066 VERIZON							11898
	24-00449	55 05/2024 - #450-774-961-0001-27	109.20	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
	24-00449	56 05/2024 - #250-775-223-0001-04	109.85	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
			<u>219.05</u>						
82705	06/11/24	PSEGC050 PSE&G Electric & Gas Usage							11899
	24-02613	1 May Associations 6986721102	417.96	4-01-31-430-000-437	Budget		5	1	
				Associations					
	24-02613	2 May Associations 6986762100	1,449.18	4-01-31-430-000-437	Budget		6	1	
				Associations					
	24-02613	3 May Associations 6986854900	70.90	4-01-31-430-000-437	Budget		7	1	
				Associations					
	24-02613	4 May Associations 6986855400	122.13	4-01-31-430-000-437	Budget		8	1	
				Associations					
	24-02613	5 May Associations 6986855702	1,249.59	4-01-31-430-000-437	Budget		9	1	
				Associations					
	24-02613	6 May Associations 6539634102	1,697.71	4-01-31-430-000-437	Budget		10	1	
				Associations					
			<u>5,007.47</u>						
82706	06/11/24	RICH TRE RICH TREE SERVICE							11899
	24-02353	2 12 Hidden lake	1,538.41	4-01-26-290-000-178	Budget		1	1	
				STREETS & ROAD Tree/Landscape Maint.					
	24-02353	3 12 Hidden lake	1,538.41	D-33-56-850-009-004	Budget		2	1	
				Tree Preservation Per Twp. Code					
	24-02354	2 4 Upper brook drive	1,678.26	4-01-26-290-000-178	Budget		3	1	
				STREETS & ROAD Tree/Landscape Maint.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82706	RICH TREE SERVICE	Continued							
24-02354	3	4 Upper brook drive	1,678.26	D-33-56-850-009-004	Budget		4	1	
			<u>0.00</u>	Tree Preservation Per Twp. Code					
82707	06/14/24	NOBRU054 NO BRUNSWICK BOE - Taxes					11900		
w4-00001	18	June General	7,215,162.00	4-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					
82708	06/12/24	MARIA055 Maria's Milltown LLC					11901		
24-00535	3	NBDrama Cast Party	510.56	4-01-28-369-000-138	Budget		1	1	
				DPRCS Counselors					
24-00535	4	NBDrama Cast Party	510.56	D-39-56-851-000-003	Budget		2	1	
			<u>0.00</u>	DPRCS Drama					
82709	06/13/24	HUNTE055 Hunter Jersey Peterbilt					11903		
24-02266	2	MVM/VEHICLE PARTS	273.74	4-01-26-315-000-230	Budget		5	1	
				MVM Vehicle Parts					
24-02266	3	MVM/VEHICLE PARTS	338.66	4-01-26-315-000-230	Budget		6	1	
			<u>612.40</u>	MVM Vehicle Parts					
82710	06/13/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11903		
24-00043	13	TELECOM/ESCNJ - 06/2024	12,611.94	4-01-31-430-000-450	Budget		3	1	
				Telecommunications					
82711	06/13/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11903		
24-00044	13	NETWORK SERVICES - 06/2024	958.04	4-01-31-430-000-450	Budget		4	1	
				Telecommunications					
82712	06/13/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					11903		
24-02603	1	Dog Licenses Issued May 2024	19.00	D-31-56-800-002-001	Budget		7	1	
				Dog Registration Fee					
24-02603	2	Pilot Fee May 2024	3.80	D-31-56-800-001-001	Budget		8	1	
				Pilot Fee					
24-02603	3	Population Control May 2024	21.00	D-31-56-800-003-001	Budget		9	1	
			<u>43.80</u>	Non-Nuetered Dog Fee					
82713	06/13/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11903		
24-00042	13	ACCT#5310000053 - 06/2024	442.77	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					
82714	06/13/24	VERIZ072 VERIZON					11903		
24-00041	13	06/2024 #951-648-682-0001-58	574.70	4-01-31-430-000-451	Budget		1	1	
				MDT Cellular					
82715	06/14/24	PBAL0160 PBA Local #160 Off Duty					11906		
PR-08117	23	6/14/2024 OFF DUTY PBA FEE	431.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82716	06/14/24	STATE056 State Health Benefits Program					11907
24-00018	23	JUNE 2024 ACTIVE HEALTH BILL	371,584.07	4-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
24-00018	24	JUNE 2024 RETIREE HEALTH BILL	179,142.58	4-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			550,726.65				
82717	06/14/24	PAYROLL PAYROLL POSTINGS					11908
PR-08154	1	GEN ADMIN SALARY & WAGES	18,585.68	4-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & wages			
PR-08154	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	4-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & wages			
PR-08154	3	MUNICIPAL CLERK SEASONAL	1,647.00	4-01-20-120-000-013	Budget		3 1
				CLERK Seasonal			
PR-08154	4	MUNICIPAL CLERK OVERTIME	188.05	4-01-20-120-000-014	Budget		4 1
				MUNIC.CLERK Overtime			
PR-08154	5	FINANCE SALARY & WAGES	13,030.19	4-01-20-130-000-011	Budget		5 1
				FINANCE Salary & wages			
PR-08154	6	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011	Budget		6 1
				IT - Salary & wages			
PR-08154	7	IT OVERTIME	854.89	4-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08154	8	TAX COLLECTION SALARY & WAGES	5,525.32	4-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & wages			
PR-08154	9	TAX ASSESSOR SALARY & WAGES	6,951.17	4-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & wages			
PR-08154	10	ENGINEERING SALARY & WAGES	264.00	4-01-21-165-000-011	Budget		10 1
				ENGINEERING Salary & wages			
PR-08154	11	PLANNING SALARY & WAGES	14,843.59	4-01-21-180-000-011	Budget		11 1
				PLANNING Salary & wages			
PR-08154	12	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011	Budget		12 1
				ZONING Salary & wages			
PR-08154	13	ZONING OTHER WAGES	143.59	4-01-21-185-000-014	Budget		13 1
				ZONING Overtime			
PR-08154	14	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011	Budget		14 1
				CODE ENFORCE. Salary & wages			
PR-08154	15	CODE ENFORCE PART TIME	1,290.00	4-01-21-195-000-013	Budget		15 1
				CODE ENFORCE - Part Time			
PR-08154	16	CONSTRUCT CODE SALARY & WAGES	21,241.91	4-01-21-196-000-011	Budget		16 1
				CONSTR. CODE Salary & wages			
PR-08154	17	CONSTRUCTION CODE PART TIME	378.00	4-01-21-196-000-013	Budget		17 1
				CONSTRUCT CODE - Part Time			
PR-08154	18	POLICE SALARY & WAGES	42,699.03	4-01-25-240-240-011	Budget		18 1
				POL ADMIN - Salary & wages			
PR-08154	19	POLICE SOA SALARY & WAGES	220,101.02	4-01-25-240-241-011	Budget		19 1
				POL SOA - Salary & wages			
PR-08154	20	POLICE SOA OVERTIME	4,203.76	4-01-25-240-241-014	Budget		20 1
				POL SOA - Overtime			
PR-08154	21	PBA SALARY & WAGES	330,478.18	4-01-25-240-242-011	Budget		21 1
				PBA - Salary & wages			
PR-08154	22	PBA OVERTIME	25,968.48	4-01-25-240-242-014	Budget		22 1
				PBA - Overtime			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82717		PAYROLL POSTINGS							
		Continued							
PR-08154	23	PBA STAND BY PAY	3,281.91	4-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08154	24	DISPATCHERS SALARY & WAGES	27,658.09	4-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08154	25	DISPATCHERS OVERTIME	4,442.50	4-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08154	26	DISPATCHERS HOLIDAY HOURS	733.86	4-01-25-240-243-016	Budget		26	1	
				DISPATCHERS - Holiday Pay					
PR-08154	27	CROSSING GUARDS SALARY & WAGES	16,918.00	4-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08154	28	CROSSING GUARD TEMP ASSIGNMENT	6,945.34	4-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08154	29	SPECIAL LAW ENFORCE OFFICER	25,272.13	4-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08154	30	EMERGENCY MGT SALARY & WAGES	3,721.74	4-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08154	31	UNIFORM FIRE SALARY & WAGES	7,197.32	4-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08154	32	STREETS & ROADS SALARY & WAGES	20,691.62	4-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-08154	33	STREETS & ROADS OVERTIME	2,034.94	4-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-08154	34	SANITATION SALARY & WAGES	28,194.11	4-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-08154	35	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08154	36	BLDG & GROUNDS PART TIME	1,392.00	4-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08154	37	BLDG & GROUNDS OVERTIME	178.87	4-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08154	38	MVM SALARY & WAGES	14,433.87	4-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08154	39	MVM OVERTIME	604.32	4-01-26-315-000-014	Budget		39	1	
				MVM Overtime					
PR-08154	40	STORMWATER DIV SALARY & WAGES	15,966.97	4-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08154	41	STORMWATER DIV OVERTIME	690.15	4-01-26-510-000-014	Budget		41	1	
				STORMWATER DIV Overtime					
PR-08154	42	DPRCS SALARY & WAGES	16,490.55	4-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					
PR-08154	43	SR SERVICES SALARY & WAGES	5,179.17	4-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08154	44	SR SERVICES PART TIME	3,528.00	4-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08154	45	PARKS SALARY & WAGES	26,396.13	4-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					
PR-08154	46	PARKS OVERTIME	2,784.49	4-01-28-375-000-014	Budget		46	1	
				PARKS Overtime					
PR-08154	47	MUNICIPAL COURT SALARY & WAGES	18,036.81	4-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08154	48	WATER UTILITY	5,681.43	4-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82717		PAYROLL POSTINGS							
		Continued							
PR-08154	49	WATER UTILITY OT	125.98	4-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08154	50	SEWER SALARY & WAGES	28,806.78	4-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08154	51	SEWER OVERTIME	3,656.47	4-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08154	52	POLICE OFF DUTY	42,025.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08154	53	RECREATION AQUATICS	1,526.56	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08154	54	RECREATION AQUATICS	95.41	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08154	55	DPRCS LEAL	21,388.12	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08154	56	DPRCS LEAL	1,336.76	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08154	57	PEDESTRIAN SAFETY GRANT	3,290.00	G-02-24-240-706-000	Budget		57	1	
				Pedestrian Safety Enforcement					
PR-08154	58	CLEAN COMMUNITIES	6,225.00	G-02-24-375-000-000	Budget		58	1	
				Clean Communities					
PR-08154	59	THINK ACT LIVE POLICING GRANT	1,050.00	G-02-24-240-727-000	Budget		59	1	
				Think Act Live Traffic Policing					
PR-08154	60	SOCIAL SECURITY/MEDICARE (ER)	80,824.33	4-01-36-470-000-472	Budget		60	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,195,072.68</u>						
82718	06/19/24	ATT 050 AT & T					11909		
24-00674	12	05/2024 - #051 671 9786 001	46.23	D-39-56-851-000-007	Budget		5	1	
				DPRCS - LEAL					
82719	06/19/24	CABLE1 CABLEVISION - DPW					11909		
24-00460	13	Acct# 07875-318066-01-7 6/24	16.03	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					
82720	06/19/24	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					11909		
24-02593	1	2024 Health Aid	26,940.31	4-01-28-330-000-139	Budget		6	1	
				HEALTH County Contract					
82721	06/19/24	NJMVC NJMVC					11909		
24-02627	1	NJ Title and Registration	60.00	D-33-56-850-002-001	Budget		7	1	
				Fire Code - Fines (Fire Marshal)					
82722	06/19/24	STATE091 State of New Jersey					11909		
24-00024	7	UnemploymentQ4 ending 12-31-22	8,419.06	D-33-56-850-003-001	Budget		1	1	
				NJ Unemployment Reserve					
82723	06/19/24	VERIZMDT VERIZON WIRELESS					11909		
24-00463	12	Invoice 9965978721 5/2024	3,910.69	4-01-31-430-000-451	Budget		3	1	
				MDT Cellular					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82724	06/19/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11909
24-00577	11	5/24 9965601213 Cell Phone	245.46	4-01-31-430-000-440 Telephone	Budget		4 1
82725	06/21/24	INTER001 United States Treasury					11910
24-02775	1	PCORI	462.07	4-01-23-220-000-185 HEALTH INS - Miscellaneous	Budget		2 1
82726	06/21/24	PSEGC050 PSE&G Electric & Gas Usage					11910
24-02777	1	May 2024 Comm. Park 7495901403	1,603.75	4-01-31-430-000-436 Community Park	Budget		3 1
24-02777	2	May 2024 Comm. Park 4257102500	1,741.81	4-01-31-430-000-436 Community Park	Budget		4 1
24-02777	3	May 2024 Comm. Park 7495901306	18.95	4-01-31-430-000-436 Community Park	Budget		5 1
24-02777	4	May 2024 Comm. Park 7495901500	113.95	4-01-31-430-000-436 Community Park	Budget		6 1
24-02777	5	May 2024 Comm. Park 7495901705	43.36	4-01-31-430-000-436 Community Park	Budget		7 1
24-02777	6	May 2024 Comm. Park 7495901802	61.45	4-01-31-430-000-436 Community Park	Budget		8 1
24-02777	7	May 2024 Comm. Park 7495901918	16.23	4-01-31-430-000-436 Community Park	Budget		9 1
24-02777	8	May 2024 Comm. Park 4259100602	4,276.48	4-01-31-430-000-436 Community Park	Budget		10 1
24-02777	9	May 2024 Comm. Park 7495901608	975.89	4-01-31-430-000-436 Community Park	Budget		11 1
			<u>8,851.87</u>				
82727	06/21/24	PSEGC050 PSE&G Electric & Gas Usage					11910
24-02778	1	May 2024 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		12 1
24-02778	2	May 2024 ES 7485503618	9.92	4-01-31-430-000-432 Emergency Services	Budget		13 1
24-02778	3	May 2024 ES 7485503804	1,132.20	4-01-31-430-000-432 Emergency Services	Budget		14 1
24-02778	4	May 2024 ES 7486169606	35.55	4-01-31-430-000-432 Emergency Services	Budget		15 1
24-02778	5	May 2024 ES 7473675001	20.23	4-01-31-430-000-432 Emergency Services	Budget		16 1
24-02778	6	May 2024 ES 7473675109	6.08	4-01-31-430-000-432 Emergency Services	Budget		17 1
24-02778	7	May 2024 ES 7473675206	801.93	4-01-31-430-000-432 Emergency Services	Budget		18 1
24-02778	8	May 2024 ES 7473675303	43.40	4-01-31-430-000-432 Emergency Services	Budget		19 1
24-02778	9	May 2024 ES 7473675400	689.13	4-01-31-430-000-432 Emergency Services	Budget		20 1
			<u>2,740.36</u>				
82728	06/21/24	PSEGC050 PSE&G Electric & Gas Usage					11910
24-02779	1	May Municipal 7680198918	853.18	4-01-31-430-000-431 Municipal Accounts	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82728		PSE&G Electric & Gas Usage							
		Continued							
24-02779	2	May Municipal 4277200109	8,946.01	4-01-31-430-000-431 Municipal Accounts	Budget		22	1	
24-02779	3	May Municipal 7681301402	2,364.70	4-01-31-430-000-431 Municipal Accounts	Budget		23	1	
24-02779	4	May Municipal 7680736618	1,431.02	4-01-31-430-000-431 Municipal Accounts	Budget		24	1	
24-02779	5	May Municipal 7681301003	22.86	4-01-31-430-000-431 Municipal Accounts	Budget		25	1	
24-02779	6	May Municipal 7680395500	389.82	4-01-31-430-000-431 Municipal Accounts	Budget		26	1	
24-02779	7	May Municipal 7680736502	514.09	4-01-31-430-000-431 Municipal Accounts	Budget		27	1	
24-02779	8	May Municipal 7680342105	428.94	4-01-31-430-000-431 Municipal Accounts	Budget		28	1	
			<u>14,950.62</u>						
82729	06/21/24	PSEGC050 PSE&G Electric & Gas Usage							11910
24-02780	1	May 2024 SL's 7510685400	31,130.64	4-01-31-430-000-435 Street Lighting	Budget		29	1	
24-02780	2	May 2024 SL's 7510684218	89.19	4-01-31-430-000-435 Street Lighting	Budget		30	1	
24-02780	3	May 2024 SL's 7510685702	461.53	4-01-31-430-000-435 Street Lighting	Budget		31	1	
24-02780	4	May 2024 SL's 7510684803	35.14	4-01-31-430-000-435 Street Lighting	Budget		32	1	
24-02780	5	May 2024 SL's 7510684900	12.23	4-01-31-430-000-435 Street Lighting	Budget		33	1	
24-02780	6	May 2024 SL's 7510685001	22.03	4-01-31-430-000-435 Street Lighting	Budget		34	1	
24-02780	7	May 2024 SL's 7510685303	488.44	4-01-31-430-000-435 Street Lighting	Budget		35	1	
24-02780	8	May 2024 SL's 7510685508	447.08	4-01-31-430-000-435 Street Lighting	Budget		36	1	
24-02780	9	May 2024 SL's 7510685605	109.17	4-01-31-430-000-435 Street Lighting	Budget		37	1	
24-02780	10	May 2024 SL's 7510684307	283.51	4-01-31-430-000-435 Street Lighting	Budget		38	1	
24-02780	11	May 2024 SL's 7510684501	434.75	4-01-31-430-000-435 Street Lighting	Budget		39	1	
24-02780	12	May 2024 SL's 7680396906	46.41	4-01-31-430-000-435 Street Lighting	Budget		40	1	
24-02780	13	May 2024 SL's 7510685109	794.98	4-01-31-430-000-435 Street Lighting	Budget		41	1	
24-02780	14	May 2024 SL's 7510684404	274.44	4-01-31-430-000-435 Street Lighting	Budget		42	1	
24-02780	15	May 2024 SL's 7189805303	8.93	4-01-31-430-000-435 Street Lighting	Budget		43	1	
24-02780	16	May 2024 SL's 7680639418	55.33	4-01-31-430-000-435 Street Lighting	Budget		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82729		PSE&G Electric & Gas Usage Continued							
24-02780	17	May 2024 SL's 7681163808	82.17	4-01-31-430-000-435	Budget		45	1	
				Street Lighting					
			<u>34,775.97</u>						
82730	06/21/24	PSEGC050 PSE&G Electric & Gas Usage							11910
24-02781	1	May Parks/Other 7494298118	176.11	4-01-31-430-000-433	Budget		46	1	
				Parks / Other					
24-02781	2	May Parks/Other 7494297707	40.90	4-01-31-430-000-433	Budget		47	1	
				Parks / Other					
24-02781	3	May Parks/Other 7494297618	69.55	4-01-31-430-000-433	Budget		48	1	
				Parks / Other					
24-02781	4	May Parks/Other 7494297200	10.26	4-01-31-430-000-433	Budget		49	1	
				Parks / Other					
24-02781	5	May Parks/Other 7494298401	5.19	4-01-31-430-000-433	Budget		50	1	
				Parks / Other					
24-02781	6	May Parks/Other 7494297308	1,832.46	4-01-31-430-000-433	Budget		51	1	
				Parks / Other					
24-02781	7	May Parks/Other 7494298002	240.05	4-01-31-430-000-433	Budget		52	1	
				Parks / Other					
24-02781	8	May Parks/Other 4257102306	491.52	4-01-31-430-000-433	Budget		53	1	
				Parks / Other					
24-02781	9	May Parks/Other 7494298304	28.13	4-01-31-430-000-433	Budget		54	1	
				Parks / Other					
24-02781	10	May Parks/Other 7494298207	259.32	4-01-31-430-000-433	Budget		55	1	
				Parks / Other					
24-02781	11	May Parks/Other 7494297901	10.81	4-01-31-430-000-433	Budget		56	1	
				Parks / Other					
24-02781	12	May Parks/Other 7494298509	1,023.03	4-01-31-430-000-433	Budget		57	1	
				Parks / Other					
			<u>4,187.33</u>						
82731	06/21/24	PSEGC050 PSE&G Electric & Gas Usage							11910
24-02782	1	May Water 7645761008	298.91	4-05-55-502-000-138	Budget		58	1	
				Veolia - Reimbursement Expenses					
24-02782	2	May Water 7645761105	5.19	4-05-55-502-000-138	Budget		59	1	
				Veolia - Reimbursement Expenses					
24-02782	3	May Water 7645761202	812.36	4-05-55-502-000-138	Budget		60	1	
				Veolia - Reimbursement Expenses					
24-02782	4	May Water 4272350005	46,186.62	4-05-55-502-000-138	Budget		61	1	
				Veolia - Reimbursement Expenses					
			<u>47,303.08</u>						
82732	06/21/24	PSEGC050 PSE&G Electric & Gas Usage							11910
24-02783	1	May 2024 Traffic 7494299904	116.59	4-01-31-430-000-438	Budget		62	1	
				Traffic Signals					
24-02783	2	May 2024 Traffic 7494299807	265.58	4-01-31-430-000-438	Budget		63	1	
				Traffic Signals					
24-02783	3	May 2024 Traffic 7494299718	23.41	4-01-31-430-000-438	Budget		64	1	
				Traffic Signals					
24-02783	4	May 2024 Traffic 7494299408	121.88	4-01-31-430-000-438	Budget		65	1	
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82732	PSE&G	Electric & Gas Usage		Continued					
24-02783	5	May 2024 Traffic 7494299602	32.22	4-01-31-430-000-438 Traffic Signals	Budget		66	1	
24-02783	6	May 2024 Traffic 7494299505	27.63	4-01-31-430-000-438 Traffic Signals	Budget		67	1	
24-02783	7	May 2024 Traffic 7494299300	19.60	4-01-31-430-000-438 Traffic Signals	Budget		68	1	
24-02783	8	May 2024 Traffic 7494299106	28.02	4-01-31-430-000-438 Traffic Signals	Budget		69	1	
24-02783	9	May 2024 Traffic 7494298908	107.83	4-01-31-430-000-438 Traffic Signals	Budget		70	1	
24-02783	10	May 2024 Traffic 7495900105	39.98	4-01-31-430-000-438 Traffic Signals	Budget		71	1	
24-02783	11	May 2024 Traffic 7495900008	46.69	4-01-31-430-000-438 Traffic Signals	Budget		72	1	
24-02783	12	May 2024 Traffic 7494298800	95.85	4-01-31-430-000-438 Traffic Signals	Budget		73	1	
24-02783	13	May 2024 Traffic 7494298703	141.75	4-01-31-430-000-438 Traffic Signals	Budget		74	1	
24-02783	14	May 2024 Traffic 7495900202	207.85	4-01-31-430-000-438 Traffic Signals	Budget		75	1	
24-02783	15	May 2024 Traffic 7495900709	159.31	4-01-31-430-000-438 Traffic Signals	Budget		76	1	
24-02783	16	May 2024 Traffic 7494299203	42.04	4-01-31-430-000-438 Traffic Signals	Budget		77	1	
24-02783	17	May 2024 Traffic 7494299009	76.77	4-01-31-430-000-438 Traffic Signals	Budget		78	1	
24-02783	18	May 2024 Traffic 7495900407	15.00	4-01-31-430-000-438 Traffic Signals	Budget		79	1	
24-02783	19	May 2024 Traffic 7495900318	90.10	4-01-31-430-000-438 Traffic Signals	Budget		80	1	
24-02783	20	May 2024 Traffic 7495900903	140.86	4-01-31-430-000-438 Traffic Signals	Budget		81	1	
24-02783	21	May 2024 Traffic 7495900806	120.44	4-01-31-430-000-438 Traffic Signals	Budget		82	1	
24-02783	22	May 2024 Traffic 7657648007	40.64	4-01-31-430-000-438 Traffic Signals	Budget		83	1	
24-02783	23	May 2024 Traffic 7654611404	5.60	4-01-31-430-000-438 Traffic Signals	Budget		84	1	
24-02783	24	May 2024 Traffic 7680396701	37.78	4-01-31-430-000-438 Traffic Signals	Budget		85	1	
24-02783	25	May 2024 Traffic 7681163506	54.99	4-01-31-430-000-438 Traffic Signals	Budget		86	1	
24-02783	26	May 2024 Traffic 7681163603	45.59	4-01-31-430-000-438 Traffic Signals	Budget		87	1	
24-02783	27	May 2024 Traffic 7680787018	48.02	4-01-31-430-000-438 Traffic Signals	Budget		88	1	
24-02783	28	May 2024 Traffic 7681163409	38.28	4-01-31-430-000-438 Traffic Signals	Budget		89	1	
24-02783	29	May 2024 Traffic 7681255400	57.34	4-01-31-430-000-438 Traffic Signals	Budget		90	1	
			<u>2,247.64</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82733	06/21/24	STAND060 STANDARD INSURANCE COMPANY					11910
24-00075	12	Policy No. 00 134244 0001	1,989.00	4-01-23-220-000-182	Budget		1 1
				HEALTH INS - Life Insurance			
82734	06/21/24	WBMASON W.B. Mason Co.,Inc.					11911
23-01073	5	Item #BLZH205GDEPOSIT	60.00	3-01-28-372-000-188	Budget		1 1
				SR SERVICES Office Supplies			
23-01073	6	CREDIT CM1627638	60.00-	3-01-28-372-000-188	Budget		2 1
				SR SERVICES Office Supplies			
			0.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	51	0	10,306,473.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	51	0	10,306,473.28	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	900.53	0.00	0.00	900.53
General Fund	4-01	10,040,638.08	0.00	0.00	10,040,638.08
Water Utility Fund	4-05	58,580.62	0.00	0.00	58,580.62
Sewer Utility Fund	4-07	<u>63,844.82</u>	<u>0.00</u>	<u>0.00</u>	<u>63,844.82</u>
Year Total:		10,163,063.52	0.00	0.00	10,163,063.52
GENERAL CAPITAL	C-04	395.00	0.00	0.00	395.00
Animal Control	D-31	43.80	0.00	0.00	43.80
Trust Other	D-33	76,653.73	0.00	0.00	76,653.73
Recreation Trust	D-39	<u>48,189.20</u>	<u>0.00</u>	<u>0.00</u>	<u>48,189.20</u>
Year Total:		124,886.73	0.00	0.00	124,886.73
GRANT FUND	G-02	17,227.50	0.00	0.00	17,227.50
Total of All Funds:		<u>10,306,473.28</u>	<u>0.00</u>	<u>0.00</u>	<u>10,306,473.28</u>

CURRENT  
VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/24/24 to 06/21/24  
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
01101001001		Current Fund					
78166	03/27/23	MARIA055 Maria's Milltown LLC		(Void Reason: lost)		05/29/24 VOID	11209
23-02089	1	DRAMA CLUB CAST PARTY	434.35	D-39-56-851-000-009	Budget		173 1
				*DO NOT USE*- Youth Drama through 2023			
82340	04/29/24	MINDF005 Mindful in Nature LLC		(Void Reason: lost in mail)		06/03/24 VOID	11840
23-00342	13	Gardening/Craft Instruct.05/23	750.00	3-01-28-372-000-203	Budget		2 1
				SR SERVICES Public Events			
23-00342	14	Gardening/Craft Supplies	150.53	3-01-28-372-000-124	Budget		3 1
				SR SERVICES Activity Supplies			
24-00303	7	Gardening/Craft for Seniors	200.00	4-01-28-372-000-124	Budget		23 1
				SR SERVICES Activity Supplies			
24-00303	8	Gardening/Craft for Seniors	750.00	4-01-28-372-000-124	Budget		24 1
				SR SERVICES Activity Supplies			
			1,850.53				
82487	05/13/24	HUNTER Hunter Products, Inc		(Void Reason: incorrect vendor)		06/13/24 VOID	11864
24-02266	2	MVM/VEHICLE PARTS	273.74	4-01-26-315-000-230	Budget		91 1
				MVM vehicle Parts			
82636	05/28/24	HUNTER Hunter Products, Inc		(Void Reason: incorrect vendor)		06/13/24 VOID	11884
24-02266	3	MVM/VEHICLE PARTS	338.66	4-01-26-315-000-230	Budget		85 1
				MVM vehicle Parts			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,897.28
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	2,897.28

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,897.28
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	2,897.28

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	900.53	0.00	0.00	900.53
General Fund	4-01	1,562.40	0.00	0.00	1,562.40
Recreation Trust	D-39	434.35	0.00	0.00	434.35
Total of All Funds:		<u>2,897.28</u>	<u>0.00</u>	<u>0.00</u>	<u>2,897.28</u>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108154 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
108154	05/31/24	AFSCME AFSCME NJ Council 63				05/31/24	11888
PR-08111	22	5/31/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108155	05/31/24	PAY -PA PA State Tax				05/31/24	11888
PR-08114	22	5/31/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108156	05/31/24	PAY-IRS IRS				05/31/24	11888
PR-08112	43	5/31/24 FEDERAL TAXES	128,499.27	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	44	5/31/24 FICA	158,398.96	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>286,898.23</u>				
108157	05/31/24	PAY-NJ State of New Jersey Taxes				05/31/24	11888
PR-08113	22	5/31/24 NJ STATE TAXES	48,452.21	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108158	05/31/24	SOALO050 SOA LOCAL # 160				05/31/24	11888
PR-08118	11	05/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108159	05/31/24	THECO075 MetLife				05/31/24	11888
PR-08109	22	5/31/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108160	05/31/24	VALIC050 VALIC COMPANY				05/31/24	11888
PR-08110	22	5/31/24 VALIC DEFERRED COMP	15,383.00	D-37-56-850-004-001 VALIC	Budget		2 1
108161	05/31/24	AFSCME AFSCME NJ Council 63					11889
PR-08119	11	05/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108162	05/31/24	COLON050 COLONIAL LIFE & ACCIDENT					11889
PR-08124	11	5/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		9 1
108163	05/31/24	LOCAL050 LOCAL 108					11889
PR-08122	38	5/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08122	39	5/24 PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08122	40	5/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08122	41	5/24 CROSSING GUARD DUES	303.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8 1
			<u>1,709.80</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108164	05/31/24	NEWY0050 NY LIFE INSURANCE COMPANY					11889
PR-08126	11	5/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		10 1
108165	05/31/24	NJFAM050 NJFSPC					11889
PR-08115	22	5/31/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108166	05/31/24	PBAL0050 PBA LOCAL #160					11889
PR-08127	11	5/2024 PBA UNION DUES	5,150.00	D-37-56-850-010-003 PBA	Budget		11 1
108167	05/31/24	PRUDENTI Prudential Retirement					11889
PR-08128	11	5/2024 DCRP EE PORTION	1,160.40	D-37-56-850-004-003 DCRP - Prudential	Budget		12 1
108168	05/31/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11889
PR-08121	11	05/2024 EE DENTAL CONTRIBUTION	6,375.90	D-37-56-850-012-002 Dental Copay	Budget		4 1
108169	05/31/24	TOWNS016 Township of North Brunswick					11889
PR-08120	11	05/24 EE HEALTH INS CONTRIB	73,777.26	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
108170	05/31/24	STATE055 Public Employees' Retirement				05/31/24	11891
PR-08130	67	5/2024 PERS Normal & Back	50,321.83	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08130	68	05/2024 PERS Loan	8,843.56	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08130	69	05/2024 PERS Contributory Ins	3,197.03	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08130	70	5/2024 PFRS Normal & Back	108,036.37	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08130	71	05/2024 PFRS Loan	20,204.43	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08130	72	05/2024 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>192,183.46</u>				
108171	04/30/24	FLEXF005 FlexFacts - Grant Benefits				05/31/24	11893
PR-08108	45	Flexfacts 4/26/24-4/30/24	299.96	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108172	05/15/24	FLEXF005 FlexFacts - Grant Benefits				05/31/24	11894
PR-08108	46	Flexfacts 5/1/24-5/14/24	1,494.56	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	47	Flexfacts Admin Fee Apr 2024	612.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>2,106.56</u>				
108173	05/31/24	FLEXF005 FlexFacts - Grant Benefits				05/31/24	11895
PR-08108	48	Flexfacts 5/15/24-5/31/24	1,175.63	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108174	06/14/24	AFSCME AFSCE NJ Council 63					11904
PR-08111	23	6/14/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108175	06/14/24	PAY -PA PA State Tax					11904
PR-08114	23	6/14/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108176	06/14/24	PAY-IRS IRS					11904
PR-08112	45	6/14/24 FEDERAL TAXES	138,607.71	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	46	6/14/24 FICA	164,513.00	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>303,120.71</u>				
108177	06/14/24	PAY-NJ State of New Jersey Taxes					11904
PR-08113	23	6/14/24 NJ STATE TAXES	50,910.92	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108178	06/14/24	THECO075 MetLife					11904
PR-08109	23	6/14/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108179	06/14/24	VALIC050 VALIC COMPANY					11904
PR-08110	23	6/14/24 VALIC DEFERRED COMP	15,383.00	D-37-56-850-004-001 VALIC	Budget		2 1
108180	06/14/24	JAMIEKEL Jamie Kelly, Trustee Superior					11905
PR-08155	1	6/14/24 Jamie Kelly	108.63	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		4 1
108181	06/14/24	NJFAM050 NJFSPC					11905
PR-08115	23	6/14/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108182	06/14/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11905
PR-08121	12	6/1-6/14 EE DENTAL CONTRIBUT	3,198.66	D-37-56-850-012-002 Dental Copay	Budget		3 1
108183	06/14/24	TOWNS016 Township of North Brunswick					11905
PR-08120	12	6/1-6/14 EE HEALTH INS CONTRIB	36,525.01	D-37-56-850-012-001 Health & Prescription Copay	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	1,064,283.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	30	0	1,064,283.71	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,064,283.71	0.00	0.00	1,064,283.71
Total Of All Funds:		<u>1,064,283.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,283.71</u>

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June 21, 2024  
03:48 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: 05/24/24 to 06/21/24  
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
<b>Report Totals</b>							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	0	0	0.00		0.00