

CHECK REGISTER PROCESS: July 29th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	82934-82936	\$0.00
2 CURRENT FUND	BILL LIST	82937-83014	\$2,643,406.89
3 CURRENT FUND	BILL LIST	83015-83032	\$44,849,148.16
1 CURRENT FUND	VOID	82754	(\$675.00)
17 PAYROLL	BILL LIST	108203-108213	\$543,103.65
17 PAYROLL	VOID	-	\$0.00
TOTAL			\$48,035,658.70

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82934 to 82936
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
82934	07/08/24	SAKER SAKER SHOPPRITES, INC.					11934
24-00296	35	Food supplies for Seniors	177.80	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1 1
24-00296	36	Food supplies for Seniors	177.80	G-02-24-372-001-000 Congregate Meals	Budget		2 1
24-00296	37	Food supplies for Seniors	189.60	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		3 1
24-00296	38	Food supplies for Seniors	189.60	G-02-24-372-001-000 Congregate Meals	Budget		4 1
24-00296	39	Food supplies for Seniors	105.72	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		5 1
24-00296	40	Food supplies for Seniors	105.72	G-02-24-372-001-000 Congregate Meals	Budget		6 1
24-00296	41	Food supplies for Seniors	117.87	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		7 1
24-00296	42	Food supplies for Seniors	117.87	G-02-24-372-001-000 Congregate Meals	Budget		8 1
			0.00				
82935	07/08/24	SAMSC050 SAM'S CLUB					11934
24-00539	15	Food Supplies for Senior Ctr	218.38	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		9 1
24-00539	16	Food Supplies for Senior Ctr	218.38	G-02-24-372-001-000 Congregate Meals	Budget		10 1
			0.00				
82936	07/09/24	MIKES020 MIKE'S COUNTRY MARKET					11935
24-01895	7	Balance	0.60	4-01-28-369-000-203 DPRCS Public Events	Budget		1 1
24-01895	8	Balance to charge off grant	0.60	G-02-24-370-803-996 DEDR School Prevention	Budget		2 1
			0.00				

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

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	809.97-	0.00	0.00	809.97-
GRANT FUND	G-02	809.97	0.00	0.00	809.97
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82937 to 83014
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	Ref Seq	Num Acct
PO #	Item	Description							
82937	07/09/24	1460L005 1460 Livingston Ave LLC					11936		
22-01045	34	Utilities Reimbursement 1313	986.65	4-01-31-430-000-431 Municipal Accounts	Budget		1	1	
22-01045	35	Utilities Reimbursement 1330	990.63	4-01-31-430-000-431 Municipal Accounts	Budget		2	1	
			<u>1,977.28</u>						
82938	07/09/24	AAA005 AAA AWARD					11936		
24-02787	1	Rapids Swim Team - Medals	200.95	D-39-56-850-000-009 Rapids Swim Team	Budget		126	1	
82939	07/09/24	AMAZ005 Amazon.Com Services, Inc.					11936		
25-00018	1	Pocket Folders	37.96	5-07-55-502-000-223 Tools & Supplies	Budget		143	1	
82940	07/09/24	APMMU05 APM Music					11936		
25-00036	1	Music Use Agreement FY25	700.00	G-02-22-369-000-000 Cablevision- PEG Access Programming	Budget		154	1	
82941	07/09/24	ARROWTER Arrow Environmental Services					11936		
24-01600	16	PEST CONTROL- DPW 06/24	115.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		48	1	
24-01600	17	PEST CONTROL- TWP BLDG 06/24	77.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		49	1	
24-01600	18	PEST CONTROL- SENIOR CTR 06/24	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		50	1	
			<u>231.00</u>						
82942	07/09/24	AYCAR005 AY CARAMBA SEAFOOD					11936		
24-02769	1	FOOD FOR NATIONAL NIGHT OUT	1,200.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		122	1	
82943	07/09/24	BASSE055 BASSETTI PHOTO INC.					11936		
24-02762	1	Photos for Buddy Ball 2024	460.00	D-39-56-850-000-005 Recreation - Basketball	Budget		118	1	
24-02762	2	Shipping	13.00	D-39-56-850-000-005 Recreation - Basketball	Budget		119	1	
			<u>473.00</u>						
82944	07/09/24	BISDI005 BIS Digital, Inc.					11936		
25-00034	1	Court Recording System FY25	925.00	5-01-20-140-000-182 IT - Equipment Maintenance	Budget		152	1	
25-00035	1	Clerk Recording System FY25	1,548.00	5-01-20-140-000-182 IT - Equipment Maintenance	Budget		153	1	
			<u>2,473.00</u>						
82945	07/09/24	BROCKWEL Brockwell and Carrington, Inc.					11936		
24-00927	12	Pay Estimate #10	739,736.91	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23006	40	1	

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82946	07/09/24	BRS INC BRS INC					11936		
24-01270	9	Invoice 7225 5/13/24-6/9/24	2,154.00	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	43	1	
82947	07/09/24	C3TECH05 C3 TECHNOLOGIES LLC					11936		
24-02426	4	Gas Nozzle Repair & Install	509.47	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		77	1	
25-00029	1	FY25 Monthly UST - Edlys Rd PS	3,100.00	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		147	1	
25-00030	1	FY25 Monthly UST - Princess PS	3,100.00	5-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		148	1	
25-00031	1	FY25 Monthly UST - Canal Rd PS	3,100.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		149	1	
25-00032	1	FY25 Monthly UST - DPW PS	3,100.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		150	1	
			<u>12,909.47</u>						
82948	07/09/24	CENTRAL0 Central Jersey Joint Ins. Fund					11936		
24-01766	2	JIF Assessment Billing 2024	738,040.00	5-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		55	1	
82949	07/09/24	CHIS033 Bernadette Chiselko					11936		
24-00301	14	SENIOR/FITNESS CLASSES-06/2024	318.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		10	1	
82950	07/09/24	EASTER Eastern Office Furniture, Inc.					11936		
24-00478	2	Police Records Area - cubicles	8,447.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		30	1	
24-02423	1	Municipal Court - Cubicles	19,295.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23064	76	1	
			<u>27,742.00</u>						
82951	07/09/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.					11936		
24-02784	1	TRAILER ELECTRIC - PANELS	7,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		124	1	
82952	07/09/24	FEDER033 FEDERAL EXPRESS CORP.					11936		
24-02785	1	Invoice 8-538-45688	21.26	4-01-25-240-999-198 POLICE Postage	Budget		125	1	
82953	07/09/24	FIGUE055 Miguel Figueroa					11936		
24-02812	1	partial refund of May qtr 2024	303.71	5-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		133	1	
82954	07/09/24	FLIRT005 Flirty Desserts LLC					11936		
24-02764	1	DESSERTS - NATIONAL NIGHT OUT	1,000.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		120	1	
82955	07/09/24	FOLEY033 FOLEY INC.					11936		
24-00439	2	Princess PS INSPECTION	428.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		12	1	
24-00439	4	Schmidt PS INSPECTION	563.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		13	1	

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PO #	Item	Description							
82955	FOLEY INC.								
		Continued							
24-00439	6	Farrington PS INSPECTION	490.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		14	1	
24-00439	8	Edly's PS INSPECTION	563.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		15	1	
24-00439	10	Church PS INSPECTION	490.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		16	1	
24-00439	12	W Lawrence PS INSPECTION	490.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		17	1	
24-00439	14	How Lane PS INSPECTION	490.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		18	1	
24-00439	16	First Aid Sq INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		19	1	
24-00439	18	Fire Co. #1 INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		20	1	
24-00439	20	Fire Co. #2 INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		21	1	
24-00439	22	Fire Co. #3 INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		22	1	
24-00439	24	DPW INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		23	1	
24-00439	26	Water Tower INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		24	1	
24-00439	28	First Aid Sq INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		25	1	
24-00439	30	Municipal BLDG INSPECTION	631.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		26	1	
24-00439	32	Annex Bldg INSPECTION	490.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		27	1	
			8,065.00						
82956	07/09/24	FURNI005 THE FURNITURE X-CHANGE							11936
24-02563	1	META	2,200.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		84	1	
24-02563	2	WHS	280.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		85	1	
24-02563	3	EISAI	2,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		86	1	
24-02563	4	EISAI	2,800.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		87	1	
24-02563	5	Install: Private Office	600.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		88	1	
24-02563	6	Black leather conf chairs	2,250.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		89	1	
24-02563	7	WHS	2,070.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		90	1	
24-02563	8	WHS	450.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		91	1	
24-02563	9	P1 - Lecturn	800.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		92	1	
24-02563	10	DEUTSCHE	1,200.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		93	1	

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PO #	Item	Description					Seq Acct
82956		THE FURNITURE X-CHANGE					
	24-02563	11 P1	975.00	D-33-56-850-005-001	Budget		94 1
				Storm Recovery Reserves			
	24-02563	12 WHS	800.00	D-33-56-850-005-001	Budget		95 1
				Storm Recovery Reserves			
	24-02563	13 Delivery - Non-Union	1,000.00	D-33-56-850-005-001	Budget		96 1
				Storm Recovery Reserves			
			<u>17,425.00</u>				
82957	07/09/24	GANNL050 GANN LAW BOOKS					11936
	24-02496	1 NJ ARREST SEARCH & SEIZURE	197.00	4-01-25-240-999-144	Budget		80 1
				POLICE Dues & Subscription			
	24-02496	2 SHIPPING	10.00	4-01-25-240-999-144	Budget		81 1
				POLICE Dues & Subscription			
			<u>207.00</u>				
82958	07/09/24	GARDE016 GARDEN STATE FIRE & SAFETY INC					11936
	24-01901	2 Fire Extinguisher Maintenance	336.50	4-01-25-240-999-183	Budget		61 1
				POLICE Maintenance			
82959	07/09/24	GENER030 ICC COMMUNITY DEVELOPMENT SOL.					11936
	25-00027	1 Laserfiche Maintenance FY25	11,521.00	5-01-20-140-000-183	Budget		145 1
				IT - Software Maintenance			
82960	07/09/24	GEORG033 GEORGE LOGAN TOWING, INC.					11936
	24-02263	18 POLICE TOWING - 6/24/2024	125.00	4-01-26-315-002-901	Budget		69 1
				MVM Towing - Police			
	24-02263	19 POLICE TOWING - 6/25/2024	65.00	4-01-26-315-002-901	Budget		70 1
				MVM Towing - Police			
	24-02263	20 POLICE TOWING - 6/29/2024	70.00	4-01-26-315-002-901	Budget		71 1
				MVM Towing - Police			
	24-02811	1 FLATBED TOWING	195.00	4-01-25-240-999-185	Budget		132 1
				POLICE Miscellaneous			
			<u>455.00</u>				
82961	07/09/24	GIANOT GIANOTTO ELECTRICAL CONTRACTIN					11936
	24-02749	1 TV Studio Outlet Install	11,230.00	C-04-55-C22-230-101	Budget		115 1
				Renovation/Upgrade to Municipal Complex			
	24-02751	1 Subpanel Installation - Court	5,970.00	C-04-55-C22-230-101	Budget		116 1
				Renovation/Upgrade to Municipal Complex			
			<u>17,200.00</u>				
82962	07/09/24	GSTEP005 G-STEP LLC					11936
	24-02470	1 REGISTRATION FOR 1-DAY COURSE	125.00	4-01-25-240-999-145	Budget		78 1
				POLICE Training			
82963	07/09/24	GTBM GTBM, INC					11936
	24-00939	4 E-Ticketing Invoice 45305	8,252.80	4-01-25-240-999-200	Budget	PRO23057	41 1
				POLICE Professional Service			
82964	07/09/24	KARAS005 JAMES KARAS					11936
	24-02793	1 REIMBURSEMENT FOR MILEAGE	331.65	4-01-25-240-999-145	Budget		127 1
				POLICE Training			

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PO #	Item	Description							
82964		JAMES KARAS							
		Continued							
24-02793	2	REIMBURSEMENT FOR EZ PASS	27.47	4-01-25-240-999-145	Budget		128		1
				POLICE Training					
			<u>359.12</u>						
82965	07/09/24	LEONE050 LEONE'S RESTAURANT							11936
24-02180	4	Pizza/Senior Center - 6/27/24	47.80	G-02-24-372-001-000	Budget		64		1
				Congregate Meals					
24-02180	5	Pizza/Senior Center - 6/21/24	74.75	G-02-24-372-001-000	Budget		65		1
				Congregate Meals					
			<u>122.55</u>						
82966	07/09/24	MAACO060 MAACO EAST BRUNSWICK							11936
23-02847	1	Vehicle #551 Estimate	857.80	5-01-55-010-000-018	Budget	BID22012	3		1
				Contracts Payable FY23					
24-02248	2	08 CHEV Express Cargo OEM Van	442.10	4-01-25-252-000-230	Budget		67		1
				EMERGENCY MGMT Vehicle Parts					
24-02248	3	08 CHEV Express Cargo OEM Van	465.90	4-01-25-240-999-241	Budget		68		1
				POLICE Vehicles					
			<u>1,765.80</u>						
82967	07/09/24	MARCO MARCO TECHNOLOGIES, LLC							11936
24-02317	16	5/1/24 - 5/31/24 INV12463627	270.00	4-01-31-430-000-488	Budget		72		1
				Paper & Copier Supplies					
24-02317	17	6/1/24 - 6/30/24 INV12573319	270.00	4-01-31-430-000-488	Budget		73		1
				Paper & Copier Supplies					
			<u>540.00</u>						
82968	07/09/24	MCCL0005 McCloskey Mechanical							11936
24-02618	2	HVAC 15 Linwood Place Repair	297.60	4-01-28-372-000-183	Budget		106		1
				SR SERVICES Equip Maintenance					
82969	07/09/24	MCIAS050 M.C.I.A							11936
24-01597	2	BRUSH DISPOSAL - 05/2024	480.82	4-01-26-305-307-142	Budget		47		1
				RECYCLING Disposal Fees					
82970	07/09/24	MCUAS050 M.C.U.A. SOLID WASTE							11936
24-00569	12	Solid waste Disposal 6/2024	87,990.45	4-01-26-305-000-192	Budget	PRO21057	31		1
				SOLID WASTE DISP Other Expense					
82971	07/09/24	MERID010 Meridian Strategic Services							11936
24-00940	11	Invoice 1149	8,145.00	D-33-56-850-005-001	Budget	BID23002	42		1
				Storm Recovery Reserves					
82972	07/09/24	MIDDL083 MIDDLESEX COUNTY TREASURER							11936
24-02755	1	showmobile-national night out	850.00	D-33-56-850-010-011	Budget		117		1
				Public Safety Donations					
82973	07/09/24	MOTOR075 MOTOROLA SOLUTIONS							11936
24-01710	1	wireless Cradles	53,637.60	C-04-55-C23-233-601	Budget		53		1
				Upgrades - IT Network					

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82973	24-01710		MOTOROLA SOLUTIONS 2 wireless Cradles	7,394.00	C-04-55-C23-233-601 Upgrades - IT Network	Budget		54	1	
			Continued	<u>61,031.60</u>						
82974	07/09/24 24-02518	1	MUNICIPA Municipal Maintenance Emergency Callout - 5/1/24	1,337.50	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID24004	11936 83	1	
82975	07/09/24 24-02816	1	NATIO045 NATIONAL FUEL OIL INC. 3,000 Gallons GASOLINE	8,042.70	4-01-31-430-000-460 Gasoline/Diesel	Budget		11936 134	1	
82976	07/09/24 24-02606	1	NATIO120 National Association of RALLY TOWEL X 24	95.76	4-01-25-240-999-185 POLICE Miscellaneous	Budget		11936 98	1	
	24-02606	2	I NNO'D STICKER X 200	44.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		99	1	
	24-02606	3	TATTOO X 200	52.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		100	1	
	24-02606	4	TABLE COVER X2	21.98	4-01-25-240-999-185 POLICE Miscellaneous	Budget		101	1	
	24-02606	5	BARBAQUE APRON X2	28.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		102	1	
	24-02606	6	COLORING & ACTIVITY BOOS X200	340.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		103	1	
	24-02606	7	CHILD ID KIT X100	195.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		104	1	
	24-02606	8	SHIPPING	83.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		105	1	
				<u>859.74</u>						
82977	07/09/24 25-00028	1	NEWJE008 NJ LEAGUE OF MUNICIPALITIES NJ Municipalities Magazine	350.00	5-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		11936 146	1	
82978	07/09/24 25-00006	1	NOBRU012 NO BRUNSWICK - Public Library Budget Allocation FY25 Q1	527,795.08	5-01-29-390-000-192 LIBRARY Other Expenses	Budget		11936 135	1	
82979	07/09/24 25-00008	1	NOBRU018 NO BRUNSWICK - Fire Engine #1 Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		11936 137	1	
82980	07/09/24 25-00010	1	NOBRU024 NO BRUNSWICK - Fire Engine #2 Budget Allocaation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		11936 139	1	
82981	07/09/24 25-00012	1	NOBRU030 NO BRUNSWICK - Fire Engine #3 Budget Allocaation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		11936 141	1	

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PO #	Item	Description					Ref Seq Acct
82982	07/09/24	NOBRU036 NO BRUNSWICK - First Aid Squad					11936
25-00007	1	Budget Allocation FY25 Q1	42,500.00	5-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		136 1
82983	07/09/24	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11936
25-00009	1	Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		138 1
82984	07/09/24	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11936
25-00011	1	Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		140 1
82985	07/09/24	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11936
25-00013	1	Budget Allocation FY25 Q1	12,500.00	5-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		142 1
82986	07/09/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11936
24-00835	21	LEAL - 06/18/24	109.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		37 1
24-00835	22	LEAL - AFTER SCHOOL 06/2024	1,247.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		38 1
24-00835	23	LEAL - A.M. 06/2024	473.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		39 1
			<u>1,829.85</u>				
82987	07/09/24	OILLI005 POLLIS, GEORGE					11936
24-02810	1	DEPOSIT	1,497.50	G-02-24-369-002-999 Middlesex County Heritage Day- County	Budget		131 1
82988	07/09/24	ONE ONE CALL CONCEPTS					11936
24-01615	7	SEWER MARK OUTS	1,035.25	4-07-55-502-000-200 Professional Services	Budget		52 1
82989	07/09/24	ONSITE ON SITE LANDSCAPE MANAGEMENT					11936
24-00572	14	6/24 Landscape Services 47572	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	32 1
82990	07/09/24	PAPAJ005 PAPA JOHN'S PIZZA					11936
24-02802	1	FOOD FOR P.O.W.E.R. EVENT	189.64	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		130 1
82991	07/09/24	PARTY010 PARTY PERFECT RENTALS, LLC					11936
24-02605	1	GAMES FOR NATIONAL NIGHT OUT	3,005.00	4-01-25-240-999-185 POLICE Miscellaneous	Budget		97 1
82992	07/09/24	PITNE050 PITNEY BOWES INC.					11936
24-01886	3	SLA Agreement 3319183177	4,830.54	4-01-31-430-000-498 Postage	Budget		60 1
82993	07/09/24	QED145 QUEUES ENFORTH DEVELOPMENT, INC					11936
25-00033	1	Annual Renewal Contract FY25	39,911.00	5-01-20-140-000-489 IT - Software Purch/License	Budget		151 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82994	07/09/24	QUORY005 Quorym					11936
24-02246	4	Biological services - 06/2024	1,000.00	4-07-55-502-000-183	Budget		66 1
				Maintenance & Repairs			
82995	07/09/24	REYES055 Filiberto Reyes-Menical					11936
24-02485	1	refund partial 1st qtr 2024	282.80	5-01-55-004-000-003	Budget		79 1
				Tax Refunds - Current Yr OP's			
24-02499	1	refund 2nd qtr 2024	2,544.67	5-01-55-004-000-003	Budget		82 1
				Tax Refunds - Current Yr OP's			
			<u>2,827.47</u>				
82996	07/09/24	RITAS010 Ritas Ice and Custard					11936
24-02770	1	DESSERT FOR NATIONAL NIGHT OUT	500.00	4-01-25-240-999-185	Budget		123 1
				POLICE Miscellaneous			
82997	07/09/24	ROECET S ROCKET SOFTWARE INC.					11936
24-02741	1	State Terminal Connection	373.58	4-01-20-140-000-183	Budget		114 1
				IT - Software Maintenance			
82998	07/09/24	RUTGE018 RUTGERS, Government Services					11936
24-02797	1	Zoning Official Certificate	25.00	4-01-21-180-000-145	Budget		129 1
				PLANNING Education & Training			
82999	07/09/24	SAKER SAKER SHOPRITES, INC.					11936
24-00304	34	PROJECT LEAL SUPPLIES	44.55	D-39-56-851-000-007	Budget		11 1
				DPRCS - LEAL			
83000	07/09/24	SAMSC050 SAM'S CLUB					11936
24-00298	37	PROJECT LEAL SUPPLIES	94.74	D-39-56-851-000-007	Budget		9 1
				DPRCS - LEAL			
24-02688	2	Paper Supplies for kitchen	141.92	4-01-28-372-000-193	Budget		110 1
				SR SERVICES - Paper			
24-02688	3	Tax Exempt #001350	2.38	4-01-28-372-000-193	Budget		111 1
				SR SERVICES - Paper			
			<u>234.28</u>				
83001	07/09/24	SHAMY005 James Shamy, Esq.					11936
24-01884	4	3/2024 Public Defender	1,750.00	4-01-43-495-000-181	Budget	PRO24005	56 1
				PUBLIC DEFEND Legal Services			
24-01884	5	4/2024 Public Defender	1,400.00	4-01-43-495-000-181	Budget	PRO24005	57 1
				PUBLIC DEFEND Legal Services			
24-01884	6	5/2024 Public Defender	2,450.00	4-01-43-495-000-181	Budget	PRO24005	58 1
				PUBLIC DEFEND Legal Services			
24-01884	7	6/2024 Public Defender	1,750.00	4-01-43-495-000-181	Budget	PRO24005	59 1
				PUBLIC DEFEND Legal Services			
			<u>7,350.00</u>				
83002	07/09/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11936
24-00475	12	GPS Vehicle Tracking 6/2024	2,517.24	4-01-31-430-000-450	Budget	PRO23061	29 1
				Telecommunications			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
83003	07/09/24	SPOLETI JACLYN SPOLETI					11936
24-01288	9	Senior Fitness Classes - 05/24	349.00	4-01-28-372-000-203	Budget		44 1
				SR SERVICES Public Events			
83004	07/09/24	SUMAF005 Suma Foods					11936
24-02768	1	FOOD FOR NATIONAL NIGHT OUT	225.00	4-01-25-240-999-185	Budget		121 1
				POLICE Miscellaneous			
83005	07/09/24	TACINELL Marrissa Heyman					11936
25-00020	1	Inc.# 24038571 7/2/24 Hotel	114.43	5-01-25-252-000-238	Budget		144 1
				EMERGENCY MGMT Emergency Care			
83006	07/09/24	TM ASSOC T&M Associates					11936
24-00752	9	KML464208: THROUGH 5/17/24	8,252.00	C-04-55-C22-230-902	Budget	PRO23047	33 1
				Professional Costs-Municipal Complex			
24-00752	10	KML465651: THROUGH 6/14/24	7,652.50	C-04-55-C22-230-902	Budget	PRO23047	34 1
				Professional Costs-Municipal Complex			
24-00754	6	KML464209 THROUGH 5/17/2024	3,521.16	4-04-65-400-000-002	Budget	PRO23067	35 1
				Soil Remediation			
24-00754	7	KML465648 THROUGH 6/14/2024	4,399.70	4-04-65-400-000-002	Budget	PRO23067	36 1
				Soil Remediation			
			<u>23,825.36</u>				
83007	07/09/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11936
24-01593	21	S&R/PAVING MATERIALS	275.31	4-01-26-290-000-195	Budget		45 1
				STREETS & ROAD Paving Material			
24-01593	22	S&R/PAVING MATERIALS	433.12	4-01-26-290-000-195	Budget		46 1
				STREETS & ROAD Paving Material			
			<u>708.43</u>				
83008	07/09/24	USA ARCH USA architects					11936
24-02320	4	0040.00 PH60/61/2 5/2024 37085	12,805.86	D-33-56-850-005-001	Budget	PRO24045	74 1
				Storm Recovery Reserves			
24-02322	4	0044.00 PH 10/20/30 5/2024	3,651.25	D-33-56-850-005-001	Budget	PRO24045	75 1
				Storm Recovery Reserves			
			<u>16,457.11</u>				
83009	07/09/24	VERIMDT2 VERIZON WIRELESS					11936
24-00468	12	05/2024 Invoice 9967430754	190.05	4-01-31-430-000-451	Budget		28 1
				MDT Cellular			
83010	07/09/24	VFIS VFIS					11936
25-00047	1	Fire Dept Accident & Sickness	7,049.00	5-01-23-210-000-184	Budget		155 1
				INSURANCE OTHER Fire Department (1-3)			
25-00047	2	Fire Company #1 Premium	22,580.35	5-01-23-210-000-184	Budget		156 1
				INSURANCE OTHER Fire Department (1-3)			
25-00047	3	Fire Company #2 Premium	37,415.16	5-01-23-210-000-184	Budget		157 1
				INSURANCE OTHER Fire Department (1-3)			
25-00047	4	Fire Company #3 Premium	37,722.69	5-01-23-210-000-184	Budget		158 1
				INSURANCE OTHER Fire Department (1-3)			
			<u>104,767.20</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
83011	07/09/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					11936
24-01607	2	ELECTRIAL SUPPLIES - 5/15/24	823.65	4-01-26-310-000-183	Budget		51 1
				BLDG & GROUNDS Maintenance			
83012	07/09/24	WBMASON W.B. Mason Co.,Inc.					11936
24-00035	40	Item #WBM21200	274.40	4-01-31-430-000-488	Budget		4 1
				Paper & Copier Supplies			
24-00035	41	Item #WBM21200	34.30	4-01-31-430-000-488	Budget		5 1
				Paper & Copier Supplies			
24-00036	67	Item #BLZH205G	32.82	4-01-25-252-000-185	Budget		6 1
				EMERGENCY MGMT Miscellaneous			
24-00036	68	Item #BLZH205GDEPOSIT	36.00	4-01-25-252-000-185	Budget		7 1
				EMERGENCY MGMT Miscellaneous			
24-00036	69	Credit CM2875471	36.00	4-01-25-252-000-185	Budget		8 1
				EMERGENCY MGMT Miscellaneous			
24-02737	1	Item #KEUK1500S	139.99	4-01-25-240-999-188	Budget		112 1
				POLICE Office Supplies			
24-02738	1	Item #WBMCA10Z2	16.49	4-01-25-240-999-188	Budget		113 1
				POLICE Office Supplies			
			<u>498.00</u>				
83013	07/09/24	WELLS060 WELLSRING CENTER					11936
24-02153	1	Presentation	300.00	G-02-24-370-804-001	Budget		62 1
				DMHAS Youth Leadership- MA			
24-02153	2	Presentation	150.00	G-02-24-370-804-001	Budget		63 1
				DMHAS Youth Leadership- MA			
			<u>450.00</u>				
83014	07/09/24	WINCAN winCan					11936
24-02684	1	QUOTE# E240605149	1,700.00	4-07-55-502-000-149	Budget		107 1
				Equipment			
24-02684	2	QUOTE# E240605150	3,440.00	4-07-55-502-000-149	Budget		108 1
				Equipment			
24-02684	3	SHIPPING	25.00	4-07-55-502-000-149	Budget		109 1
				Equipment			
			<u>5,165.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	2,643,406.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>78</u>	<u>0</u>	<u>2,643,406.89</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	147,090.73	0.00	0.00	147,090.73
	4-04	7,920.86	0.00	0.00	7,920.86
Sewer Utility Fund	4-07	12,051.75	0.00	0.00	12,051.75
	Year Total:	167,063.34	0.00	0.00	167,063.34
General Fund	5-01	1,552,660.69	0.00	0.00	1,552,660.69
Sewer Utility Fund	5-07	6,237.96	0.00	0.00	6,237.96
	Year Total:	1,558,898.65	0.00	0.00	1,558,898.65
GENERAL CAPITAL	C-04	94,136.10	0.00	0.00	94,136.10
Trust Other	D-33	817,706.02	0.00	0.00	817,706.02
Recreation Trust	D-39	2,643.09	0.00	0.00	2,643.09
	Year Total:	820,349.11	0.00	0.00	820,349.11
GRANT FUND	G-02	2,959.69	0.00	0.00	2,959.69
	Total of All Funds:	2,643,406.89	0.00	0.00	2,643,406.89

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83015 to 83032
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
83015	07/10/24	DEPOS050 DEPOSITORY TRUST CO.					11939
w5-00009	1	BAN PAYMENT PRINCIPAL	21,500,000.00	5-04-55-219-000-000	Budget		1 1
				BOND ANTICIPATION NOTES PAYMENT			
w5-00009	2	BAN PAYMENT PRINCIPAL	6,000,000.00	5-06-55-219-000-000	Budget		2 1
				Bond Anticipation Payment			
w5-00009	3	BAN PAYMENT PRINCIPAL	3,000,000.00	5-08-55-219-000-000	Budget		3 1
				Bond Anticipation Payment			
w5-00009	4	BAN INTEREST	1,072,013.89	5-01-45-910-000-935	Budget		4 1
				Notes - Interest			
w5-00009	5	BAN INTEREST	299,166.66	5-05-55-523-000-000	Budget		5 1
				Interest on Notes			
w5-00009	6	BAN INTEREST	149,583.33	5-07-55-523-000-000	Budget		6 1
				Interest on Notes			
			<u>32,020,763.88</u>				
83016	07/11/24	CABLE014 CABLEVISION - PD ANNEX					11940
25-00180	2	ACCT #07875-416663-03-08 07/24	455.54	4-01-31-430-000-450	Budget		5 1
				Telecommunications			
83017	07/11/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11940
25-00068	3	TELECOM/ESCNJ - 07/2024	12,611.92	5-01-31-430-000-450	Budget		2 1
				Telecommunications			
83018	07/11/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11940
25-00066	2	NETWORK SERVICES - 07/2024	958.04	5-01-31-430-000-450	Budget		1 1
				Telecommunications			
83019	07/11/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11940
25-00084	2	ACCT#5310000053 - 07/2024	575.60	5-01-31-430-000-450	Budget		3 1
				Telecommunications			
83020	07/11/24	VERIZ072 VERIZON					11940
25-00179	2	07/2024 #951-648-682-0001-58	574.70	5-01-31-430-000-451	Budget		4 1
				MDT Cellular			
83021	07/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes					11941
w5-00001	1	July General	7,359,466.00	5-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
w5-00001	2	July Debt	22,609.80	5-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			<u>7,382,075.80</u>				
83022	07/15/24	DEPOS050 DEPOSITORY TRUST CO.					11942
w5-00007	1	2015 GO BONDS 7/15/24	600,000.00	5-01-45-910-000-920	Budget		1 1
				Bonds - Principal			
w5-00007	2	2018 GO BONDS 7/15/24	990,000.00	5-01-45-910-000-920	Budget		2 1
				Bonds - Principal			
w5-00007	3	2019 GO BONDS PULDA 7/15/24	225,000.00	5-01-45-910-000-920	Budget		3 1
				Bonds - Principal			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83022		DEPOSITORY TRUST CO. Continued							
w5-00007	4	2020 GO BONDS 7/15/24	825,000.00	5-01-45-910-000-920 Bonds - Principal	Budget		4	1	
w5-00007	5	2015 GO BONDS 7/15/24	95,000.00	5-05-55-520-000-000 Payment of Bond Principal	Budget		5	1	
w5-00007	6	2020 GO BONDS 7/15/24	180,000.00	5-05-55-520-000-000 Payment of Bond Principal	Budget		6	1	
w5-00007	7	2015 GO BONDS 7/15/24	100,000.00	5-07-55-520-000-000 Bond Principal	Budget		7	1	
w5-00007	8	2020 GO BONDS 7/15/24	130,000.00	5-07-55-520-000-000 Bond Principal	Budget		8	1	
			<u>3,145,000.00</u>						
83023	07/15/24	DEPOS050 DEPOSITORY TRUST CO.							11943
w5-00008	1	2015 GO BONDS INTEREST 7/15	158,406.25	5-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w5-00008	2	2018 GO BONDS INTEREST 7/15	154,321.88	5-01-45-910-000-930 Bonds - Interest	Budget		2	1	
w5-00008	3	2019 GO BONDS INTEREST 7/15	125,100.00	5-01-45-910-000-930 Bonds - Interest	Budget		3	1	
w5-00008	4	2020 GO BONDS INTEREST 7/15	82,912.50	5-01-45-910-000-930 Bonds - Interest	Budget		4	1	
w5-00008	5	2015 GO BONDS INTEREST 7/15	21,104.85	5-05-55-522-000-000 Interest on Bonds	Budget		5	1	
w5-00008	6	2020 GO BONDS INTEREST 7/15	31,696.88	5-05-55-522-000-000 Interest on Bonds	Budget		6	1	
w5-00008	7	2015 GO BOND INTEREST 7/15	23,035.78	5-07-55-522-000-000 Bond Interest	Budget		7	1	
w5-00008	8	2020 GO BOND INTEREST 7/15	23,690.63	5-07-55-522-000-000 Bond Interest	Budget		8	1	
			<u>620,268.77</u>						
83024	07/12/24	NASSCO05 NASSCO, INC.							11944
24-02047	1	RE-CERTIFICATION COURSE	675.00	4-07-55-502-000-145 Training	Budget		1	1	
83025	07/15/24	PBALO160 PBA Local #160 Off Duty							11947
PR-08165	1	7/15/24 OFF DUTY PBA FEE	33.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
83026	07/16/24	NJMVC NJMVC							11948
25-00263	1	NJ Registration - DPW Trailer	60.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		1	1	
83027	07/15/24	PAYROLL PAYROLL POSTINGS							11949
PR-08179	1	GEN ADMIN SALARY & WAGES	17,874.76	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08179	2	MUNICIPAL CLERK SALARY & WAGES	10,269.34	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08179	3	MUNICIPAL CLERK OVERTIME	235.07	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08179	4	MUNICIPAL CLERK SEASONAL	1,323.00	5-01-20-120-000-013 CLERK Seasonal	Budget		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83027	PAYROLL	POSTINGS							
		Continued							
PR-08179	5	FINANCE SALARY & WAGES	13,030.19	5-01-20-130-000-011	Budget		5	1	
				FINANCE Salary & wages					
PR-08179	6	FINANCE OT	240.34	5-01-20-130-000-014	Budget		6	1	
				FINANCE Overtime					
PR-08179	7	IT SALARY & WAGES	11,532.32	5-01-20-140-000-011	Budget		7	1	
				IT - Salary & wages					
PR-08179	8	IT OVERTIME	244.97	5-01-20-140-000-014	Budget		8	1	
				IT - Overtime					
PR-08179	9	TAX COLLECTION SALARY & WAGES	5,311.08	5-01-20-145-000-011	Budget		9	1	
				TAX COLLECTION Salary & Wages					
PR-08179	10	TAX ASSESSOR SALARY & WAGES	7,018.67	5-01-20-150-000-011	Budget		10	1	
				TAX ASSESSOR Salary & Wages					
PR-08179	11	ENGINEERING SALARY & WAGES	1,089.00	5-01-21-165-000-011	Budget		11	1	
				ENGINEERING Salary & Wages					
PR-08179	12	PLANNING SALARY & WAGES	14,843.59	5-01-21-180-000-011	Budget		12	1	
				PLANNING Salary & Wages					
PR-08179	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011	Budget		13	1	
				ZONING Salary & wages					
PR-08179	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014	Budget		14	1	
				ZONING Overtime					
PR-08179	15	CODE ENFORCE SALARY & WAGES	6,082.59	5-01-21-195-000-011	Budget		15	1	
				CODE ENFORCE. Salary & Wages					
PR-08179	16	CODE ENFORCE PART TIME	1,182.00	5-01-21-195-000-013	Budget		16	1	
				CODE ENFORCE - Part Time					
PR-08179	17	POLICE SALARY & WAGES	41,284.84	5-01-25-240-240-011	Budget		17	1	
				POL ADMIN - Salary & Wages					
PR-08179	18	POLICE SOA SALARY & WAGES	206,598.10	5-01-25-240-241-011	Budget		18	1	
				POL SOA - Salary & wages					
PR-08179	19	POLICE SOA OVERTIME	7,468.46	5-01-25-240-241-014	Budget		19	1	
				POL SOA - Overtime					
PR-08179	20	PBA SALARY & WAGES	332,468.09	5-01-25-240-242-011	Budget		20	1	
				PBA - Salary & wages					
PR-08179	21	PBA OVERTIME	16,017.73	5-01-25-240-242-014	Budget		21	1	
				PBA - Overtime					
PR-08179	22	PBA STAND BY PAY	3,104.44	5-01-25-240-242-018	Budget		22	1	
				PBA - Stand By Pay					
PR-08179	23	DISPATCHERS SALARY & WAGES	23,551.81	5-01-25-240-243-011	Budget		23	1	
				DISPATCHERS - Salary & Wages					
PR-08179	24	DISPATCHERS OVERTIME	6,978.67	5-01-25-240-243-014	Budget		24	1	
				DISPATCHERS - Overtime					
PR-08179	25	CROSSING GUARDS SALARY & WAGES	3,355.00	5-01-25-240-244-011	Budget		25	1	
				CROSSING GUARDS Salary & Wages					
PR-08179	26	SPECIAL LAW ENFORCE OFFICERS	6,918.38	5-01-25-250-000-122	Budget		26	1	
				Special Law Enforcement Officers					
PR-08179	27	EMERGENCY MGMT SALARY & WAGES	3,634.15	5-01-25-252-000-011	Budget		27	1	
				EMERGENCY MGMT Salary & wages					
PR-08179	28	UNIFORM FIRE SALARY & WAGES	8,554.06	5-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & wages					
PR-08179	29	UNIFORM FIRE OVERTIME	681.85	5-01-25-265-000-014	Budget		29	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08179	30	STREETS & ROADS SALARY & WAGES	25,138.84	5-01-26-290-000-011	Budget		30	1	
				STREETS & ROAD Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
83027		PAYROLL POSTINGS							
									Continued
PR-08179	31	STREETS & ROADS OVERTIME	1,727.74	5-01-26-290-000-014	Budget		31	1	
				STREETS & ROAD Overtime					
PR-08179	32	SANITATION SALARY & WAGES	28,093.69	5-01-26-305-306-011	Budget		32	1	
				SANITATION Salary & Wages					
PR-08179	33	SANITATION OVERTIME	333.12	5-01-26-305-306-014	Budget		33	1	
				SANITATION Overtime					
PR-08179	34	BLDG & GROUNDS SALARY & WAGES	4,593.49	5-01-26-310-000-011	Budget		34	1	
				BLDG & GROUNDS Salary & Wages					
PR-08179	35	BLDG & GROUNDS PART TIME	1,248.00	5-01-26-310-000-013	Budget		35	1	
				BLDG & GROUNDS - Part Time					
PR-08179	36	BLDG & GROUNDS OVERTIME	689.00	5-01-26-310-000-014	Budget		36	1	
				BLDG & GROUNDS Overtime					
PR-08179	37	MVM SALARY & WAGES	14,433.85	5-01-26-315-000-011	Budget		37	1	
				MVM Salary & Wages					
PR-08179	38	STORMWATER DIV SALARY & WAGES	12,375.60	5-01-26-510-000-011	Budget		38	1	
				STORMWATER DIV Salary & Wages					
PR-08179	39	STORMWATER DIV OVERTIME	724.97	5-01-26-510-000-014	Budget		39	1	
				STORMWATER DIV Overtime					
PR-08179	40	DPRCS SALARY & WAGES	16,375.07	5-01-28-369-000-011	Budget		40	1	
				DPRCS Salary & Wages					
PR-08179	41	CONSTRUCT CODE SALARY & WAGES	20,265.40	5-01-21-196-000-011	Budget		41	1	
				CONSTR. CODE Salary & Wages					
PR-08179	42	CONSTRUCTION CODE PART TIME	668.00	5-01-21-196-000-013	Budget		42	1	
				CONSTRUCT CODE - Part Time					
PR-08179	43	SR SERVICES SALARY & WAGES	5,152.66	5-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08179	44	SR SERVICES PART TIME	3,204.00	5-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08179	45	PARKS SALARY & WAGES	26,203.85	5-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					
PR-08179	46	PARKS OVERTIME	94.91	5-01-28-375-000-014	Budget		46	1	
				PARKS Overtime					
PR-08179	47	MUNICIPAL COURT SALARY & WAGES	20,516.84	5-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08179	48	WATER UTILITY	5,230.69	5-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08179	49	WATER UTILITY OT	44.65	5-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08179	50	SEWER SALARY & WAGES	28,288.78	5-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08179	51	SEWER OVERTIME	5,010.90	5-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08179	52	POLICE OFF DUTY	21,465.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08179	53	RECREATION AQUATICS	3,438.85	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08179	54	RECREATION AQUATICS	263.07	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08179	55	DPRCS TRUST - CAMP	5,122.05	D-39-56-850-000-006	Budget		55	1	
				Recreation - Camp					
PR-08179	56	DPRCS TRUST - CAMP	391.84	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83027		PAYROLL POSTINGS		Continued					
PR-08179	57	DPRCS LEAL	19,093.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-08179	58	DPRCS LEAL	1,460.66	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1	
PR-08179	59	CLEAN COMMUNITIES	5,916.15	G-02-24-375-000-000 Clean Communities	Budget		59	1	
PR-08179	60	THINK ACT LIVE GRANT	770.00	G-02-24-240-727-000 Think Act Live Traffic Policing	Budget		60	1	
PR-08179	61	SOCIAL SECURITY/ MEDICARE (ER)	73,613.76	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		61	1	
			<u>1,106,547.26</u>						
83028	07/18/24	DELTA Delta Dental Plan - New Jersey							11951
25-00266	1	Dental Claims 6/23/24-6/29/24	2,233.20	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
25-00266	2	Dental Claims 6/30/24-7/6/24	4,207.60	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1	
25-00266	3	Dental Claims 7/7/24-7/13/24	2,675.70	5-01-23-220-000-252 HEALTH INS - Dental	Budget		3	1	
25-00266	4	Dental Claims 6/16/24-6/22/24	3,648.70	5-01-23-220-000-252 HEALTH INS - Dental	Budget		4	1	
25-00266	5	June Admin Fee	1,432.60	5-01-23-220-000-252 HEALTH INS - Dental	Budget		5	1	
			<u>14,197.80</u>						
83029	07/19/24	ATT 050 AT & T							11952
24-00674	13	06/2024 - #051 671 9786 001	48.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
83030	07/19/24	NJSTATE0 NJ STATE DEPT. OF HEALTH							11952
25-00083	1	Dog Licenses Issued June 2024	18.00	D-31-56-800-002-001 Dog Registration Fee	Budget		2	1	
25-00083	2	Pilot Fee June 2024	3.60	D-31-56-800-001-001 Pilot Fee	Budget		3	1	
25-00083	3	Population Control June 2024	27.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		4	1	
			<u>48.60</u>						
83031	07/19/24	TREAS006 TREASURER, STATE OF NEW JERSEY							11952
25-00103	1	Marriage Licneses - 2nd Quater	900.00	5-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		5	1	
83032	07/22/24	STATE056 State Health Benefits Program							11955
25-00329	1	July 2024 Active Health Bill	371,558.62	5-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	
25-00329	2	July 2024 Retiree Health Bill	171,795.23	5-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1	
			<u>543,353.85</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
83032 State Health Benefits Program Continued								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		18	0	44,849,148.16	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		18	0	44,849,148.16	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	455.54	0.00	0.00	455.54
Sewer Utility Fund	4-07	675.00	0.00	0.00	675.00
	Year Total:	1,130.54	0.00	0.00	1,130.54
General Fund	5-01	13,198,113.19	0.00	0.00	13,198,113.19
	5-04	21,500,000.00	0.00	0.00	21,500,000.00
Water Utility Fund	5-05	632,243.73	0.00	0.00	632,243.73
	5-06	6,000,000.00	0.00	0.00	6,000,000.00
Sewer Utility Fund	5-07	459,609.42	0.00	0.00	459,609.42
	5-08	3,000,000.00	0.00	0.00	3,000,000.00
	Year Total:	44,789,966.34	0.00	0.00	44,789,966.34
Animal Control	D-31	48.60	0.00	0.00	48.60
Trust Other	D-33	21,498.00	0.00	0.00	21,498.00
Recreation Trust	D-39	29,818.53	0.00	0.00	29,818.53
	Year Total:	51,365.13	0.00	0.00	51,365.13
GRANT FUND	G-02	6,686.15	0.00	0.00	6,686.15
Total Of All Funds:		44,849,148.16	0.00	0.00	44,849,148.16

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/05/24 to 07/24/24
 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
01101001001		Current Fund					
82754	06/24/24	BACK0000 Back Municipal Consulting, LLC		(Void Reason: incorrect vendor)		07/12/24 VOID	11914
24-02047	1	RE-CERTIFICATION COURSE	675.00	4-07-55-502-000-145	Budget		207 1
				Training			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	675.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	675.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	675.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	675.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Sewer Utility Fund	4-07	675.00	0.00	0.00	675.00
Total Of All Funds:		<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108203 to 108213
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108203	07/15/24	AFSCME AFSCME NJ Council 63					11945
PR-08160	1	7/15/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108204	07/15/24	METLI050 METLIFE					11945
PR-08158	1	7/15/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108205	07/15/24	PAY -PA PA State Tax					11945
PR-08163	1	7/15/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108206	07/15/24	PAY-IRS IRS					11945
PR-08161	1	7/15/24 FEDERAL TAXES	123,403.07	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	2	7/15/24 FICA	151,458.66	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>274,861.73</u>				
108207	07/15/24	PAY-NJ State of New Jersey Taxes					11945
PR-08162	1	7/15/24 NJ STATE TAXES	47,489.42	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108208	07/15/24	VALIC050 VALIC COMPANY					11945
PR-08159	1	7/15/24 VALIC DEFERRED COMP	14,983.00	D-37-56-850-004-001 VALIC	Budget		2 1
108209	07/15/24	JAMIEKEL Jamie Kelly, Trustee Superior					11946
PR-08175	1	7/15/25 JAMIE KELLY	129.58	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
108210	07/15/24	NJFAM050 NJFSPC					11946
PR-08164	1	7/15/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108211	07/18/24	FLEXF005 FlexFacts - Grant Benefits					11950
PR-08157	1	FlexFacts 7/1/24-7/7/24	467.84	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08157	2	FlexFacts 7/8/24-7/14/24	357.13	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>824.97</u>				
108212	07/22/24	FLEXF005 FlexFacts - Grant Benefits					11953
PR-08157	3	FlexFacts 7/15/24-7/21/24	1,024.29	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08157	4	FlexFacts Admin Fee June 2024	604.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,628.29</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
108213	07/22/24	STATE055 Public Employees' Retirement					11954		
PR-08178	1	06/24 PERS Normal & Back	51,351.98	D-37-56-850-003-001	Budget		1	1	
				PERS - Pension & Back Deduct					
PR-08178	2	06/24 PERS Loan	10,111.83	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08178	3	06/24 Contributory Insurance	3,822.05	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08178	4	06/24 PERS Normal & Back	108,790.15	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08178	5	06/24 PERS Loan	20,299.41	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					
PR-08178	6	06/24 Arrears/Purchases	1,580.15	D-37-56-850-002-003	Budget		6	1	
				Pol & Fire - Arrears					
			<u>195,955.57</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	543,103.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>543,103.65</u>	<u>0.00</u>

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	543,103.65	0.00	0.00	543,103.65
Total Of All Funds:		<u>543,103.65</u>	<u>0.00</u>	<u>0.00</u>	<u>543,103.65</u>

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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: 07/05/24 to 07/24/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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