

CHECK REGISTER PROCESS: August 26th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83561-83614	\$249,595.84
2	CURRENT FUND	BILL LIST	83615-83617	\$1,155,547.73
3	CURRENT FUND	BILL LIST	83618-83627	8674070.36
1	CURRENT FUND	VOID	83260, 83026	(\$255.00)
17	PAYROLL	BILL LIST	108241-108259	\$435,737.13
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$10,514,951.06

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83561 to 83614
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
83561	08/30/24	PBAL0160 PBA Local #160 Off Duty					12005
PR-08165	4	8/30/24 OFF DUTY PBA FEE	72.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
83562	08/30/24	PRUDENTI Prudential Retirement					12005
PR-08177	2	8/2024 DCRP ER PORTION	664.26	5-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
83563	09/03/24	ACE033 Costello's Ace Hardware					12006
25-00136	3	B&G/HARDWARE SUPPLIES	41.38	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		46 1
25-00136	4	B&G/HARDWARE SUPPLIES	7.35	5-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		47 1
25-00222	5	PARKS/HARDWARE tool set	118.68	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		63 1
25-00222	6	PARKS/HARDWARE air filter	23.97	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		64 1
25-00222	7	PARKS/HARDWARE marking wand	41.39	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		65 1
25-00222	8	PARKS/HARDWARE 11" funnel	5.51	5-01-28-375-000-158 PARKS Hardware Supplies	Budget		66 1
			238.28				
83564	09/03/24	ACTI0055 Action Uniform Co. LLC					12006
24-02497	1	DETECTIVE BADGE GOLD	124.00	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		5 1
83565	09/03/24	AMAZ0005 Amazon.Com Services, Inc.					12006
25-00668	1	Push Button Switch	94.90	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		111 1
25-00668	2	Poly Cover Mounting Plate	17.35	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		112 1
25-00668	3	End Crimp Connectors	9.99	5-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		113 1
25-00740	1	HEPA Air Purifiers	383.97	5-01-26-310-000-186 BLDG & GROUNDS New Equipment	Budget		128 1
25-00748	1	A5 Spiral Notebooks	40.99	5-07-55-502-000-223 Tools & Supplies	Budget		138 1
25-00748	2	Gel Pens	19.82	5-07-55-502-000-223 Tools & Supplies	Budget		139 1
			567.02				
83566	09/03/24	APRUZZ LAW OFFICES OF APRUZZESE					12006
25-00754	1	July 2024 Invoice	1,746.75	5-01-20-155-000-984 LEGAL - Special	Budget	PRO24058	140 1
83567	09/03/24	ARROWTER Arrow Pest Control					12006
25-00140	5	PEST CONTROL SERVICES-08/2024	38.50	5-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		48 1

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83567	Arrow	Pest Control							
	25-00140	6 PEST CONTROL SERVICES-08/2024	77.00	5-01-26-310-000-183	Budget		49	1	
		Continued		BLDG & GROUNDS Maintenance					
	25-00140	7 PEST CONTROL SERVICES-08/2024	115.50	5-01-26-310-000-183	Budget		50	1	
				BLDG & GROUNDS Maintenance					
			<u>231.00</u>						
83568	09/03/24	ATEAM005 A-TEAM UPFITTERS LLC					12006		
	25-00600	1 LABOR SIERRA WIRELESS AIRLINK	8,400.00	5-01-25-240-999-240	Budget		102	1	
				POLICE Vehicle Equipment					
83569	09/03/24	ATLAN095 Atlantic Envelope Co. Inc.					12006		
	25-00669	1 Regular Envelopes (1000)	96.00	5-01-43-490-000-199	Budget		114	1	
				MUNICIPAL COURT Printed Material					
	25-00669	2 Window Envelopes (500)	49.00	5-01-43-490-000-199	Budget		115	1	
				MUNICIPAL COURT Printed Material					
			<u>145.00</u>						
83570	09/03/24	BENS0050 Louise Benson - Petty Cash					12006		
	25-00704	1 Costco Rapid Swim Dessert	44.97	D-39-56-850-000-009	Budget		121	1	
				Rapids Swim Team					
	25-00704	2 Dollar Tree - Public Event	6.40	5-01-28-369-000-203	Budget		122	1	
				DPRCS Public Events					
	25-00704	3 Dollar Tree - Aquatics	6.40	D-39-56-850-000-001	Budget		123	1	
				Recreation - Aquatics					
	25-00704	4 Dollar Tree - Aquatics	29.32	D-39-56-850-000-001	Budget		124	1	
				Recreation - Aquatics					
	25-00704	5 Target - Public Events	41.62	5-01-28-369-000-203	Budget		125	1	
				DPRCS Public Events					
	25-00704	6 Shoprite - Rapid Swim	60.55	D-39-56-850-000-009	Budget		126	1	
				Rapids Swim Team					
			<u>189.26</u>						
83571	09/03/24	BRUNS033 BRUNSWICK COFFEE					12006		
	25-00763	1 ACCREDITATION INSPECTION FOOD	67.79	5-01-25-240-999-153	Budget		142	1	
				POLICE Food Supplies					
83572	09/03/24	CAMB050 CAMBRIA Automotive Companies					12006		
	25-00165	2 MVM PARTS BELT	61.24	5-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
	25-00165	3 MVM PARTS BELT,HOSE, NIPPLE	95.50	5-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
			<u>156.74</u>						
83573	09/03/24	CAPE050 The County of Cape May					12006		
	25-00437	1 57TH BASIC COURSE FOR POLICE	6,000.00	5-01-25-240-999-145	Budget		96	1	
				POLICE Training					
83574	09/03/24	CMEAS020 CME ASSOCIATES					12006		
	24-00636	13 2022 Road Improvement Program	1,263.50	C-08-55-C20-200-901	Budget	PRO22052	3	1	
				Section 2:20 Professional Fees					

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83574		CME ASSOCIATES							
	24-02671	5 0357830 7/13/24-7/26/24	11,708.00	c-04-55-c23-233-902	Budget	PRO24049	25	1	
		Continued		Professional Costs - Roads					
			<u>12,971.50</u>						
83575	09/03/24	CUSTOM CUSTOM BANDAG INC.							12006
	25-00158	7 Q1 POLICE TIRES	720.00	5-01-26-315-001-901	Budget		54	1	
				MVM Tires - Police					
	25-00160	2 R&S TIRES	1,184.58	5-01-26-315-001-902	Budget		55	1	
				MVM Tires - Roads & Sanitation					
			<u>1,904.58</u>						
83576	09/03/24	DOLAN010 Dolan Plumbing Heating Cooling							12006
	25-00414	1 Hot Water Heater Control Board	1,080.00	D-33-56-850-005-001	Budget		93	1	
				Storm Recovery Reserves					
	25-00414	2 Diagnostic Testing (7/25/24)	289.00	D-33-56-850-005-001	Budget		94	1	
				Storm Recovery Reserves					
			<u>1,369.00</u>						
83577	09/03/24	FOSTE050 FOSTER & COMPANY, INC.							12006
	25-00192	2 MVM HARDWARE SUPPLIES Q1	897.12	5-01-26-315-000-158	Budget		58	1	
				MVM Hardware Supplies					
83578	09/03/24	GEORG033 GEORGE LOGAN TOWING, INC.							12006
	25-00196	3 POLICE TOWING - 8/8/24	95.00	5-01-26-315-002-901	Budget		59	1	
				MVM Towing - Police					
	25-00744	1 1999 Dodge Dakota	500.00	5-01-25-240-999-241	Budget		129	1	
				POLICE Vehicles					
	25-00744	2 2003 Ford F450	500.00	5-01-25-240-999-241	Budget		130	1	
				POLICE Vehicles					
			<u>1,095.00</u>						
83579	09/03/24	GIBRA050 GIBRALTAR TRANSMISSION							12006
	25-00199	2 MVM REPAIRS 19 tahoe 29867MG	425.00	5-01-26-315-000-231	Budget		60	1	
				MVM General Vehicle Repair					
83580	09/03/24	HOMED065 HOME DEPOT CREDIT SERVICES							12006
	25-00771	1 Cricket Pitch Repairs	99.84	5-01-28-375-000-152	Budget		143	1	
				PARKS Field Supplies					
83581	09/03/24	HOMED066 HOME DEPOT CREDIT SERVICES				09/03/24 VOID			0
83582	09/03/24	HOMED066 HOME DEPOT CREDIT SERVICES							12006
	25-00260	1 EZ Sand	26.08	5-01-26-310-000-131	Budget		67	1	
				BLDG & GROUNDS Building Repair					
	25-00260	3 level, hanger wire, moulding	241.19	5-01-26-310-000-131	Budget		68	1	
				BLDG & GROUNDS Building Repair					
	25-00260	4 extension cord, drum fan	231.92	5-07-55-502-000-183	Budget		69	1	
				Maintenance & Repairs					
	25-00260	5 bull float blade, handle	149.71	5-01-26-290-000-223	Budget		70	1	
				STREETS & ROAD Tools					
	25-00260	6 bucket, placer, trowel, edger	161.74	5-01-26-290-000-223	Budget		71	1	
				STREETS & ROAD Tools					

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83582	HOME DEPOT	CREDIT SERVICES							
	25-00260	7 fans	203.98	5-07-55-502-000-183	Budget		72	1	
				Maintenance & Repairs					
	25-00260	8 vinyl cove return	226.13	5-01-26-310-000-158	Budget		73	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	9 vanity, paint supplies	285.14	5-01-26-310-000-158	Budget		74	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	10 returns tube, trap, end waste	54.35	5-01-26-310-000-158	Budget		75	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	11 tube, trap, end waste, paint	267.75	5-01-26-310-000-158	Budget		76	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	12 paint, primer, simple green	93.10	5-01-26-310-000-158	Budget		77	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	13 supply line, threshold, vanity	461.39	5-01-26-310-000-158	Budget		78	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	14 heat gun, water disp. goo gone	184.40	5-01-26-310-000-158	Budget		79	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	15 zep, bucket, brooms	105.38	5-01-26-310-000-158	Budget		80	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	16 tough totes	66.36	5-01-26-310-000-158	Budget		81	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	17 scotch hvyduty tape	31.86	5-01-26-310-000-158	Budget		82	1	
				BLDG & GROUNDS Hardware Suppli					
	25-00260	18 painter tape	54.46	5-01-26-310-000-131	Budget		83	1	
				BLDG & GROUNDS Building Repair					
	25-00260	19 drywall, screws, joint tape	99.17	5-01-26-310-000-131	Budget		84	1	
				BLDG & GROUNDS Building Repair					
	25-00260	20 plastic sheets	24.98	5-01-26-310-000-131	Budget		85	1	
				BLDG & GROUNDS Building Repair					
	25-00260	21 pushbroom, shovel, hoe, tamper	393.72	5-01-26-310-000-131	Budget		86	1	
				BLDG & GROUNDS Building Repair					
	25-00260	22 caulk gun, screw, drill bit	57.65	5-01-26-310-000-131	Budget		87	1	
				BLDG & GROUNDS Building Repair					
	25-00260	23 plastic sheets	24.98	5-01-26-310-000-131	Budget		88	1	
				BLDG & GROUNDS Building Repair					
	25-00260	24 paint suplies, cleaner	253.85	5-01-26-310-000-131	Budget		89	1	
				BLDG & GROUNDS Building Repair					
	25-00773	1 18" 15w	98.82	5-01-26-310-000-131	Budget		144	1	
				BLDG & GROUNDS Building Repair					
	25-00773	2 electrical supplies, switches	117.89	5-01-26-310-000-131	Budget		145	1	
				BLDG & GROUNDS Building Repair					
	25-00773	3 wire, pair strippers	212.97	5-01-26-310-000-131	Budget		146	1	
				BLDG & GROUNDS Building Repair					
	25-00773	4 nitrile dip	31.94	5-01-26-310-000-131	Budget		147	1	
				BLDG & GROUNDS Building Repair					
	25-00773	5 portable air, batteries	368.59	5-01-26-310-000-131	Budget		148	1	
				BLDG & GROUNDS Building Repair					
	25-00773	6 paint, saw cutter, wire	212.43	5-01-26-310-000-131	Budget		149	1	
				BLDG & GROUNDS Building Repair					
	25-00773	7 bits, screws	61.07	5-01-26-310-000-131	Budget		150	1	
				BLDG & GROUNDS Building Repair					
	25-00773	8 duster, connect draw	60.94	5-01-26-310-000-131	Budget		151	1	
				BLDG & GROUNDS Building Repair					

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83582	HOME DEPOT	CREDIT SERVICES							
		Continued							
25-00773	9	keys, batteries	26.72	5-01-26-310-000-131	Budget		152	1	
				BLDG & GROUNDS Building Repair					
25-00773	10	outlets, motion sensors	165.44	5-01-26-310-000-131	Budget		153	1	
				BLDG & GROUNDS Building Repair					
25-00773	11	electrical, screwdrive	281.59	5-01-26-310-000-131	Budget		154	1	
				BLDG & GROUNDS Building Repair					
25-00773	12	exit signs electrical	124.26	5-01-26-310-000-131	Budget		155	1	
				BLDG & GROUNDS Building Repair					
25-00773	13	mailslot	133.74	5-01-26-310-000-131	Budget		156	1	
				BLDG & GROUNDS Building Repair					
25-00773	14	returns	401.87	5-01-26-310-000-131	Budget		157	1	
				BLDG & GROUNDS Building Repair					
25-00773	15	microwave	99.96	5-01-26-310-000-131	Budget		158	1	
				BLDG & GROUNDS Building Repair					
25-00773	16	filters, dry erase boards hex	209.35	5-01-26-310-000-131	Budget		159	1	
				BLDG & GROUNDS Building Repair					
25-00773	17	conduit hanger, bushings	9.17	5-01-26-310-000-131	Budget		160	1	
				BLDG & GROUNDS Building Repair					
25-00773	18	wire	316.42	5-01-26-310-000-131	Budget		161	1	
				BLDG & GROUNDS Building Repair					
25-00773	19	paint and supplies, ladder	300.51	5-01-26-310-000-131	Budget		162	1	
				BLDG & GROUNDS Building Repair					
25-00773	20	angle attachment, screws	49.78	5-01-26-310-000-131	Budget		163	1	
				BLDG & GROUNDS Building Repair					
25-00773	21	power strip, device boxes	49.88	5-01-26-310-000-131	Budget		164	1	
				BLDG & GROUNDS Building Repair					
25-00775	1	Framing, Door stoops	151.49	5-01-26-310-000-131	Budget		165	1	
				BLDG & GROUNDS Building Repair					
25-00775	2	cleaning, towels, screws	77.84	5-01-26-310-000-131	Budget		166	1	
				BLDG & GROUNDS Building Repair					
25-00775	3	dehumidifier	268.00	5-01-26-310-000-131	Budget		167	1	
				BLDG & GROUNDS Building Repair					
25-00775	4	wall base, mop refill, wire	55.46	5-01-26-310-000-131	Budget		168	1	
				BLDG & GROUNDS Building Repair					
25-00775	5	Scraoer, Yellow Paint	56.94	5-01-26-310-000-131	Budget		169	1	
				BLDG & GROUNDS Building Repair					
25-00775	6	Supply Lines return	26.99	5-01-26-310-000-131	Budget		170	1	
				BLDG & GROUNDS Building Repair					
25-00775	7	Plastic Sheeting Base Adhesive	43.50	5-01-26-310-000-131	Budget		171	1	
				BLDG & GROUNDS Building Repair					
25-00775	8	Wir Disp Return	129.00	5-01-26-310-000-131	Budget		172	1	
				BLDG & GROUNDS Building Repair					
25-00775	9	sch ckspacs return	159.00	5-01-26-310-000-131	Budget		173	1	
				BLDG & GROUNDS Building Repair					
25-00775	10	sch ckspacs, trash can	258.79	5-01-26-310-000-131	Budget		174	1	
				BLDG & GROUNDS Building Repair					
25-00775	11	mail slot, door stop	73.61	5-01-26-310-000-131	Budget		175	1	
				BLDG & GROUNDS Building Repair					
25-00775	12	Fridge	299.00	5-01-26-310-000-186	Budget		176	1	
				BLDG & GROUNDS New Equipment					
25-00775	13	Fridge	279.00	5-01-26-310-000-186	Budget		177	1	
				BLDG & GROUNDS New Equipment					

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83582	HOME DEPOT	CREDIT SERVICES		Continued					
25-00775	14	chair mats	149.20	5-01-26-310-000-186	Budget		178	1	
				BLDG & GROUNDS New Equipment					
25-00775	15	Bleach, window Airconditioner	177.96	5-01-26-310-000-186	Budget		179	1	
				BLDG & GROUNDS New Equipment					
25-00775	16	water cooler	129.00	5-01-26-310-000-186	Budget		180	1	
				BLDG & GROUNDS New Equipment					
25-00776	1	pvc pipes brackets	90.14	5-01-26-290-000-223	Budget		181	1	
				STREETS & ROAD Tools					
25-00776	2	Comm Park Bleacher framing	371.20	5-01-28-375-000-152	Budget		182	1	
				PARKS Field Supplies					
			<u>7,636.43</u>						
83583	09/03/24	INTER085 Interstate Waste Services					12006		
25-00037	3	Sept 2024 Refuse 9927505	49,849.80	5-01-26-305-306-200	Budget	BID22005	32	1	
				Sanitation - Third Party Contract					
83584	09/03/24	LANGU050 LANGUAGE LINE SERVICES					12006		
25-00317	2	July 2024	2,438.78	5-01-25-240-999-144	Budget		90	1	
				POLICE Dues & Subscription					
83585	09/03/24	LIFEFORC LIFEFORCE USA INC					12006		
24-02767	1	First aid/CPR Class	5,320.00	D-39-56-851-000-007	Budget		29	1	
				DPRCS - LEAL					
83586	09/03/24	MASTERGR Innvoke LLC					12006		
25-00576	1	Lupo Biz Cards (500)	78.56	5-01-21-195-000-199	Budget		99	1	
				CODE ENFORCE. Printed Material					
25-00576	2	Shipping	18.92	5-01-21-195-000-199	Budget		100	1	
				CODE ENFORCE. Printed Material					
			<u>97.48</u>						
83587	09/03/24	MERID010 Meridian Strategic Services					12006		
23-02162	22	Invoice 1168	127.50	D-33-56-850-005-001	Budget	PRO23036	1	1	
				Storm Recovery Reserves					
24-00940	14	Invoice 1168	3,000.00	D-33-56-850-005-001	Budget	BID23002	4	1	
				Storm Recovery Reserves					
			<u>3,127.50</u>						
83588	09/03/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO					12006		
25-00208	3	MVM HARDWARE SUPPLIES	414.30	5-01-26-290-000-158	Budget		61	1	
				STREETS & ROAD Hardware Supp.					
25-00208	4	MVM HARDWARE SUPPLIES	66.00	5-01-26-290-000-158	Budget		62	1	
				STREETS & ROAD Hardware Supp.					
			<u>480.30</u>						
83589	09/03/24	NATIO045 NATIONAL FUEL OIL INC.					12006		
25-00708	1	Ticket #95216	11,031.88	5-01-31-430-000-460	Budget		127	1	
				Gasoline/Diesel					
83590	09/03/24	NJ-DARM DORES-RMS					12006		
25-00695	1	ANNUAL STORAGE FEE	63.00	5-01-25-240-999-183	Budget		119	1	
				POLICE Maintenance					

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83591	09/03/24	NJACTB NJACTB, PATTY MARSH, REGISTRAR					12006
25-00427	1	NJACTB Annual Conference	650.00	5-01-20-150-000-136	Budget		95 1
				TAX ASSESSOR Conferences			
83592	09/03/24	NOBRU010 NORTH BRUNSWICK BOE					12006
25-00672	11	JULY 2024: SUMMER DRAMA TECH	210.00	D-39-56-851-000-003	Budget		117 1
				DPRCS Drama			
83593	09/03/24	NORTH016 NO BRUNSWICK CONSTRUCTION					12006
25-00131	6	SCREENED TOPSOIL	159.08	5-01-26-290-000-143	Budget		45 1
				STREETS & ROAD Drainage Mat'l			
83594	09/03/24	NORTH062 North Brunswick BOE					12006
24-02795	1	June & July Trips	8,998.23	D-39-56-850-000-006	Budget		30 1
				Recreation - Camp			
24-02795	2	August Trips	5,950.00	D-39-56-850-000-006	Budget		31 1
				Recreation - Camp			
			<u>14,948.23</u>				
83595	09/03/24	OJEDAW William Ojeda					12006
25-00143	2	MARTIAL ARTS INSTRUCTOR	780.00	D-39-56-850-000-004	Budget		51 1
				Recreation - Adult Programs			
83596	09/03/24	PARTS010 Parts Authority LLC					12006
25-00090	63	MVM PARTS Q1	13.50	5-01-26-315-000-230	Budget		39 1
				MVM Vehicle Parts			
25-00090	64	MVM PARTS Q1	32.39	5-01-26-315-000-230	Budget		40 1
				MVM Vehicle Parts			
25-00090	65	MVM PARTS Q1	628.64	5-01-26-315-000-230	Budget		41 1
				MVM Vehicle Parts			
25-00090	66	MVM PARTS Q1	157.39	5-01-26-315-000-230	Budget		42 1
				MVM Vehicle Parts			
25-00090	67	MVM PARTS Q1	157.95	5-01-26-315-000-230	Budget		43 1
				MVM Vehicle Parts			
			<u>989.87</u>				
83597	09/03/24	PAVER005 PAVERART LLC					12006
24-02674	1	Veterans Memorial Paver	55.00	D-39-56-852-000-007	Budget		26 1
				Veterans Memorial Paver Project			
24-02674	2	Shipping	30.00	D-39-56-852-000-007	Budget		27 1
				Veterans Memorial Paver Project			
			<u>85.00</u>				
83598	09/03/24	RAFAN033 NICOLE J. RAFANELLO					12006
25-00629	1	PSYCHOLOGICAL EXAM FOR	700.00	5-01-25-240-999-200	Budget		105 1
				POLICE Professional Service			
25-00630	1	PSYCHOLOGICAL EXAM FOR NEW	700.00	5-01-25-240-999-200	Budget		106 1
				POLICE Professional Service			
25-00631	1	PSYCHOLOGICAL EXAM - SLEO III	700.00	5-01-25-240-999-200	Budget		107 1
				POLICE Professional Service			
			<u>2,100.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83599	09/03/24	REDIC005 Redicare LLC					12006		
25-00058	6	First Aid Kit Service: 8/2024	122.64	5-01-26-310-000-200	Budget		33	1	
				BLDG & GROUNDS Prof Services					
25-00058	7	First Aid Kit Service: 8/2024	50.00	5-01-26-310-000-200	Budget		34	1	
				BLDG & GROUNDS Prof Services					
25-00058	8	First Aid Kit Service: 8/2024	490.56	5-01-26-310-000-200	Budget		35	1	
				BLDG & GROUNDS Prof Services					
25-00058	9	First Aid Kit Service: 8/2024	61.32	5-01-26-310-000-200	Budget		36	1	
				BLDG & GROUNDS Prof Services					
25-00058	10	First Aid Kit Service: 8/2024	86.32	5-01-26-310-000-200	Budget		37	1	
				BLDG & GROUNDS Prof Services					
			<u>810.84</u>						
83600	09/03/24	REESECOB La Tangela D. Reese - Cobb					12006		
25-00537	1	NBTHS Program Facilitator Gift	981.75	G-02-24-240-726-000	Budget		97	1	
				Bristol Myers Squibb P.O.W.E.R.					
83601	09/03/24	RICHS Rich's Towing Service					12006		
25-00745	1	2009 Nissan Murano	500.00	5-01-25-240-999-241	Budget		131	1	
				POLICE Vehicles					
25-00745	2	2012 Volkswagen Passat	500.00	5-01-25-240-999-241	Budget		132	1	
				POLICE Vehicles					
25-00745	3	2005 Nissam Pathfinder	500.00	5-01-25-240-999-241	Budget		133	1	
				POLICE Vehicles					
			<u>1,500.00</u>						
83602	09/03/24	RUTGE036 RUTGERS, Emergency Services					12006		
25-00697	1	BASIC LIFE SUPPORT TRAINING	4,957.50	5-01-25-240-999-145	Budget		120	1	
				POLICE Training					
83603	09/03/24	SAKER SAKER SHOPPRITES, INC.					12006		
25-00071	5	Food Supplies for Seniors 8/29	72.58	5-01-28-372-000-153	Budget		38	1	
				SR SERVICES Food Supplies					
83604	09/03/24	SHAIN Shain Schaffer PC					12006		
25-00572	1	7/24 Tax Counsel 11075	1,344.00	5-01-20-150-000-181	Budget	PRO24012	98	1	
				TAX ASSESSOR Legal Services					
83605	09/03/24	SHERW071 Sherwin-williams					12006		
25-00154	5	HARDWARE SUPPLIES B&G	29.15	5-01-26-290-000-158	Budget		52	1	
				STREETS & ROAD Hardware Supp.					
25-00154	6	HARDWARE SUPPLIES B&G	145.75	5-01-26-290-000-158	Budget		53	1	
				STREETS & ROAD Hardware Supp.					
			<u>174.90</u>						
83606	09/03/24	SIRCH050 SIRCHIE FINGERPRINT LAB, INC.					12006		
25-00332	1	BLOOD & URINE KITS	241.20	G-02-21-240-702-000	Budget		91	1	
				Drunk Driving Enforcement Fund					
25-00332	2	SHIPPING	33.85	G-02-21-240-702-000	Budget		92	1	
				Drunk Driving Enforcement Fund					
			<u>275.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
83607	09/03/24	STATE060 STATE TOXICOLOGY LABORATORY					12006		
24-00397	2	RANDOM DRUG TESTING	270.00	4-01-25-240-999-200	Budget		2	1	
				POLICE Professional Service					
83608	09/03/24	STROM005 Richard Stromberg					12006		
25-00626	1	9/11 Memorial Services	125.00	5-01-28-369-000-203	Budget		104	1	
				DPRCS Public Events					
83609	09/03/24	TASER005 AXON INTERNATIONAL					12006		
24-02757	1	TASER 7 BASIC BUNDLE	5,880.00	4-01-25-240-999-157	Budget		28	1	
				POLICE Guns & Ammunition					
83610	09/03/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					12006		
25-00129	6	PAVING MATERIALS	11,888.06	5-01-26-290-000-195	Budget		44	1	
				STREETS & ROAD Paving Material					
83611	09/03/24	VARTO VARTO TECHNOLOGIES					12006		
25-00746	1	M5401A	2,795.00	5-01-20-140-000-185	Budget		134	1	
				IT - Miscellaneous					
25-00746	2	ADP-DAO-AU-0X1	209.00	5-01-20-140-000-185	Budget		135	1	
				IT - Miscellaneous					
25-00746	3	Handheld Transmitter	1,220.00	5-01-20-140-000-185	Budget		136	1	
				IT - Miscellaneous					
25-00746	4	Networked Charging Station	1,540.00	5-01-20-140-000-185	Budget		137	1	
				IT - Miscellaneous					
			<u>5,764.00</u>						
83612	09/03/24	WBMASON W.B. Mason Co., Inc.					12006		
25-00581	1	SAF5361BL	427.34	5-01-43-490-000-188	Budget		101	1	
				MUNICIPAL COURT Office Supplies					
25-00613	1	LXCL270	477.98	5-01-28-369-000-185	Budget		103	1	
				DPRCS Miscellaneous					
25-00660	1	PGC79009RZ1	7.34	5-01-28-372-000-185	Budget		108	1	
				SR SERVICES Miscellaneous					
25-00660	2	MMM600K6	11.88	5-01-28-372-000-188	Budget		109	1	
				SR SERVICES Office Supplies					
25-00660	3	OGFCPU13	91.96	5-01-28-372-000-153	Budget		110	1	
				SR SERVICES Food Supplies					
25-00670	1	HEW113100	14.64	5-01-25-252-000-188	Budget		116	1	
				EMERGENCY MGMT Office Supplies					
25-00683	1	WBCBPD1SHSRENTAL 7/24	2.99	5-01-28-372-000-153	Budget		118	1	
				SR SERVICES Food Supplies					
25-00755	1	UNV85700	41.64	5-01-20-130-000-188	Budget		141	1	
				FINANCE Office Supplies					
			<u>1,075.77</u>						
83613	09/03/24	WILLS005 WILLIAMS SCOTSMAN INC.					12006		
24-02623	10	CONTRACT 1002467456 (PD #1)	7,773.08	D-33-56-850-005-001	Budget	PRO24050	7	1	
				Storm Recovery Reserves					
24-02623	15	CONTRACT 1002467456 (PD #1)	1,561.00	D-33-56-850-005-001	Budget	PRO24050	8	1	
				Storm Recovery Reserves					
24-02623	16	CONTRACT 1002467457 (PD #2)	9,445.08	D-33-56-850-005-001	Budget	PRO24050	9	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
83613		WILLIAMS SCOTSMAN INC. Continued						
24-02623	17	CONTRACT 1002467457 (PD #2)	1,979.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	10	1
24-02623	18	CONTRACT 1002467455 (PD #3)	9,872.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	11	1
24-02623	19	CONTRACT 1002467455 (PD #3)	2,089.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	12	1
24-02623	20	CONTRACT 1002467458 (PD #4)	9,245.08	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	13	1
24-02623	21	CONTRACT 1002467458 (PD #4)	1,929.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	14	1
24-02623	22	CONTRACT 1002467454 (COURT #1)	12,615.46	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	15	1
24-02623	23	CONTRACT 1002467454 (CREDIT)	2,321.00-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	16	1
24-02623	24	CONTRACT 1002467454 (COURT #1)	44.65	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	17	1
24-02623	25	CONTRACT 1002467454 (CREDIT)	1,823.65-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	18	1
24-02623	26	CONTRACT 1002467459 (CLERK #2)	15,703.46	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	19	1
24-02623	27	CONTRACT 1002467459 (CREDIT)	3,093.00-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	20	1
24-02623	28	CONTRACT 1002467459 (CLERK #2)	1,710.66-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	21	1
24-02623	29	CONTRACT 1002467460 (COURT #2)	15,703.46	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	22	1
24-02623	30	CONTRACT 1002467460 (CREDIT)	3,093.00-	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	23	1
24-02623	31	CONTRACT 1002467460 (COURT #2)	705.17	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24050	24	1
			76,624.91					
83614	09/03/24	WITMER WITMER PUBLIC SAFETY GROUP						12006
24-02554	1	GLOCK 21 GEN 5 MOS 13 RD MAG	519.99	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		6	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	1	249,595.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	1	249,595.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	6,793.99	0.00	0.00	6,793.99
General Fund	5-01	125,398.96	0.00	0.00	125,398.96
Sewer Utility Fund	5-07	496.71	0.00	0.00	496.71
	Year Total:	125,895.67	0.00	0.00	125,895.67
GENERAL CAPITAL	C-04	11,708.00	0.00	0.00	11,708.00
SEWER CAPITAL	C-08	1,263.50	0.00	0.00	1,263.50
	Year Total:	12,971.50	0.00	0.00	12,971.50
Trust Other	D-33	81,193.41	0.00	0.00	81,193.41
Recreation Trust	D-39	21,484.47	0.00	0.00	21,484.47
	Year Total:	102,677.88	0.00	0.00	102,677.88
GRANT FUND	G-02	1,256.80	0.00	0.00	1,256.80
	Total of All Funds:	249,595.84	0.00	0.00	249,595.84

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83615 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
83615	09/04/24	STAND060 STANDARD INSURANCE COMPANY					12007
25-00323	3	Policy No. 00 134244 0001	1,953.25	5-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO22055	1 1
83616	08/30/24	PAYROLL PAYROLL POSTINGS					12008
PR-08182	1	GEN ADMIN SALARY & WAGES	23,884.28	5-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08182	2	MUNICIPAL CLERK SALARY & WAGES	10,269.33	5-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08182	3	MUNICIPAL CLERK SEASONAL	1,066.50	5-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08182	4	MUNICIPAL CLEARK OVERTIME	94.00	5-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08182	5	FINANCE SALARY & WAGES	13,030.20	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08182	6	FINANCE OT	189.24	5-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08182	7	IT SALARY & WAGES	11,532.30	5-01-20-130-000-011 FINANCE Salary & Wages	Budget		7 1
PR-08182	8	IT OVERTIME	129.69	5-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08182	9	TAX COLLECTION SALARY & WAGES	5,418.19	5-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08182	10	TAX ASSESSOR SALARY & WAGES	7,261.66	5-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08182	11	ENGINEERING SALARY & WAGES	1,336.50	5-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08182	12	PLANNING SALARY & WAGES	14,843.58	5-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08182	13	ZONING SALARY & WAGES	3,562.08	5-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08182	14	ZONING OTHER WAGES	143.59	5-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08182	15	CONDE ENFORCE SALARY & WAGES	5,903.47	5-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08182	16	CODE ENFORCE PART TIME	1,452.00	5-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08182	17	CONSTRUCT CODE SALARY & WAGES	21,093.41	5-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08182	18	CONSTRUCTION CODE PART TIME	1,515.25	5-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08182	19	POLICE SALARY & WAGES	44,545.77	5-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08182	20	POLICE SOA SALARY & WAGES	207,225.06	5-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08182	21	POLICE SOA OVERTIME	2,599.30	5-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08182	22	PBA SALARY & WAGES	336,095.24	5-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83616		PAYROLL POSTINGS							
		Continued							
PR-08182	23	PBA OVERTIME	21,374.41	5-01-25-240-242-014	Budget		23	1	
		PBA - Overtime							
PR-08182	24	PBA STAND BY PAY	3,185.28	5-01-25-240-242-018	Budget		24	1	
		PBA - Stand By Pay							
PR-08182	25	DISPATCHERS SALARY & WAGES	22,264.19	5-01-25-240-243-011	Budget		25	1	
		DISPATCHERS - Salary & wages							
PR-08182	26	DISPATCHERS OVERTIME	2,770.03	5-01-25-240-243-014	Budget		26	1	
		DISPATCHERS - Overtime							
PR-08182	27	SPECIAL LAW ENFORCE OFFICERS	1,436.00	5-01-25-250-000-122	Budget		27	1	
		Special Law Enforcement Officers							
PR-08182	28	EMERGENCY MGMT SALARY & WAGES	3,721.71	5-01-25-252-000-011	Budget		28	1	
		EMERGENCY MGMT Salary & wages							
PR-08182	29	UNIFORM FIRE SALARY & WAGES	7,476.82	5-01-25-265-000-011	Budget		29	1	
		UNIFORM FIRE Salary & wages							
PR-08182	30	STREETS & ROADS SALARY & WAGES	28,323.01	5-01-26-290-000-011	Budget		30	1	
		STREETS & ROAD Salary & wages							
PR-08182	31	STREETS & ROADS OVERTIME	1,428.49	5-01-26-290-000-014	Budget		31	1	
		STREETS & ROAD Overtime							
PR-08182	32	SANITATION SALARY & WAGES	28,959.16	5-01-26-305-306-011	Budget		32	1	
		SANITATION Salary & wages							
PR-08182	33	SANITATION OVERTIME	459.19	5-01-26-305-306-014	Budget		33	1	
		SANITATION Overtime							
PR-08182	34	BLDG & GROUNDS SALARY & WAGES	4,593.48	5-01-26-310-000-011	Budget		34	1	
		BLDG & GROUNDS Salary & wages							
PR-08182	35	BLDG & GROUNDS PART TIME	1,314.00	5-01-26-310-000-013	Budget		35	1	
		BLDG & GROUNDS - Part Time							
PR-08182	36	BLDG & GROUNDS OVERTIME	556.49	5-01-26-310-000-014	Budget		36	1	
		BLDG & GROUNDS Overtime							
PR-08182	37	MVM SALARY & WAGES	14,433.86	5-01-26-315-000-011	Budget		37	1	
		MVM Salary & wages							
PR-08182	38	STORMWATER DIV SALARY & WAGES	10,258.25	5-01-26-510-000-011	Budget		38	1	
		STORMWATER DIV Salary & wages							
PR-08182	39	STORMWATER DIV OVERTIME	144.68	5-01-26-510-000-014	Budget		39	1	
		STORMWATER DIV Overtime							
PR-08182	40	DPRCS SALARY & WAGES	16,375.05	5-01-28-369-000-011	Budget		40	1	
		DPRCS Salary & wages							
PR-08182	41	SR SERVICES SALARY & WAGES	5,143.84	5-01-28-372-000-011	Budget		41	1	
		SR SERVICES Salaries & wages							
PR-08182	42	PARKS SALARY & WAGES	26,407.67	5-01-28-375-000-011	Budget		42	1	
		PARKS Salaries & wages							
PR-08182	43	PARKS OVERTIME	2,440.64	5-01-28-375-000-014	Budget		43	1	
		PARKS Overtime							
PR-08182	44	MUNICIPAL COURT SALARY & WAGES	20,702.85	5-01-43-490-000-011	Budget		44	1	
		MUNICIPAL COURT Salary & wages							
PR-08182	45	WATER UTILITY	5,330.12	5-05-55-501-000-011	Budget		45	1	
		Salary & wages Water							
PR-08182	46	WATER UTILITY OT	393.13	5-05-55-501-000-014	Budget		46	1	
		Overtime Water							
PR-08182	47	SEWER SALARY & WAGES	28,547.79	5-07-55-501-000-011	Budget		47	1	
		Salary & wages Sewer							
PR-08182	48	SEWER OVERTIME	6,723.38	5-07-55-501-000-014	Budget		48	1	
		Overtime Sewer							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83616		PAYROLL POSTINGS							
		Continued							
PR-08182	49	CLEAN COMMUNITIES	4,712.50	G-02-25-375-000-000 Clean Communities	Budget		49	1	
PR-08182	50	POLICE OFF DUTY	25,480.00	D-33-56-850-001-003 Police- Off Duty	Budget		50	1	
PR-08182	51	RECREATION AQUATICS	3,303.79	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
PR-08182	52	RECREATION AQUATICS	252.74	D-39-56-850-000-001 Recreation - Aquatics	Budget		52	1	
PR-08182	53	DPRCS TRUST - CAMP	57,002.40	D-39-56-850-000-006 Recreation - Camp	Budget		53	1	
PR-08182	54	DPRCS TRUST - CAMP	4,360.68	D-39-56-850-000-006 Recreation - Camp	Budget		54	1	
PR-08182	55	DRUG RECOGNITION EXPERT GRANT	240.00	G-02-22-240-725-000 Middlesex County DRE Program	Budget		55	1	
PR-08182	56	THINK ACT LIVE TRAFFIC GRANT	1,820.00	G-02-24-240-727-000 Think Act Live Traffic Policing	Budget		56	1	
PR-08182	57	SOCIAL SECURITY/ MEDICARE (ER)	65,311.31	5-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1	
PR-08182	58	SR SERVICES PART TIME	3,780.00	5-01-28-372-000-013 SR SERVICES Seasonal	Budget		58	1	
			<u>1,144,217.58</u>						
83617	09/04/24	DELTA Delta Dental Plan - New Jersey							12010
25-00266	11	Dental Claims 8/11/24-8/17/24	3,618.20	5-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
25-00266	12	Dental Claims 8/18/24-8/24/24	4,326.10	5-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1	
25-00266	13	August Admin Fee	1,432.60	5-01-23-220-000-252 HEALTH INS - Dental	Budget		3	1	
			<u>9,376.90</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	1,155,547.73	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>3</u>	<u>0</u>	<u>1,155,547.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	1,017,381.20	0.00	0.00	1,017,381.20
Water Utility Fund	5-05	5,723.25	0.00	0.00	5,723.25
Sewer Utility Fund	5-07	<u>35,271.17</u>	<u>0.00</u>	<u>0.00</u>	<u>35,271.17</u>
Year Total:		1,058,375.62	0.00	0.00	1,058,375.62
Trust Other	D-33	25,480.00	0.00	0.00	25,480.00
Recreation Trust	D-39	<u>64,919.61</u>	<u>0.00</u>	<u>0.00</u>	<u>64,919.61</u>
Year Total:		90,399.61	0.00	0.00	90,399.61
GRANT FUND	G-02	6,772.50	0.00	0.00	6,772.50
Total of All Funds:		<u><u>1,155,547.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,155,547.73</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83618 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	Ref Seq	Acct
PO #	Item	Description							
83618	09/10/24	TREAS125 Treasurer State of New Jersey							12011
25-00810	1	Lead Safe July 2024	40.00	5-01-55-005-000-008	Budget		1	1	
				Due NJ- Lead-Based Paint Hazard					
25-00810	2	Lead Safe August 2024	500.00	5-01-55-005-000-008	Budget		2	1	
				Due NJ- Lead-Based Paint Hazard					
			<u>540.00</u>						
83619	09/13/24	NOBRU054 NO BRUNSWICK BOE - Taxes							12012
w5-00001	5	September General	7,359,466.00	5-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					
w5-00001	6	September Debt	1,293,918.75	5-01-51-001-000-001	Budget		2	1	
				School Taxes Payable					
			<u>8,653,384.75</u>						
83620	09/11/24	CABLE014 CABLEVISION - PD ANNEX							12013
25-00180	4	ACCT #07875-416663-03-08 09/24	455.54	5-01-31-430-000-450	Budget		4	1	
				Telecommunications					
83621	09/11/24	CABLE050 CABLEVISION							12013
25-00326	3	Acct# 07875-381966-01-2 9/24	55.09	5-01-31-430-000-450	Budget		5	1	
				Telecommunications					
83622	09/11/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.							12013
25-00068	5	TELECOM/ESCNJ - 09/2024	12,613.15	5-01-31-430-000-450	Budget		2	1	
				Telecommunications					
83623	09/11/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.							12013
25-00066	4	NETWORK SERVICES - 09/2024	958.04	5-01-31-430-000-450	Budget		1	1	
				Telecommunications					
83624	09/11/24	PSEGC050 PSE&G Electric & Gas Usage							12013
25-00815	1	Aug. Associations 6986721102	424.27	5-01-31-430-000-437	Budget		9	1	
				Associations					
25-00815	2	Aug. Associations 6986762100	1,469.31	5-01-31-430-000-437	Budget		10	1	
				Associations					
25-00815	3	Aug. Associations 6986854900	72.03	5-01-31-430-000-437	Budget		11	1	
				Associations					
25-00815	4	Aug. Associations 6986855400	123.80	5-01-31-430-000-437	Budget		12	1	
				Associations					
25-00815	5	Aug. Associations 6986855702	1,269.12	5-01-31-430-000-437	Budget		13	1	
				Associations					
25-00815	6	Aug. Associations 6539634102	1,721.54	5-01-31-430-000-437	Budget		14	1	
				Associations					
			<u>5,080.07</u>						
83625	09/11/24	VERIMDT2 VERIZON WIRELESS							12013
25-00808	1	7/24 Invoice 9972260140	190.05	5-01-31-430-000-451	Budget		8	1	
				MDT Cellular					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
83626	09/11/24	VERIZ066 VERIZON					12013		
25-00411	11	08/2024 #250-775-223-0001-04	109.03	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					
25-00411	12	08/2024 #450-774-961-0001-27	109.03	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
			<u>218.06</u>						
83627	09/11/24	VERIZ072 VERIZON					12013		
25-00179	4	09/2024 #951-648-682-0001-58	575.61	5-01-31-430-000-451	Budget		3	1	
				MDT Cellular					
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	10	0	8,674,070.36		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	10	0	8,674,070.36		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	8,673,852.30	0.00	0.00	8,673,852.30
Recreation Trust	D-39	218.06	0.00	0.00	218.06
Total of All Funds:		<u>8,674,070.36</u>	<u>0.00</u>	<u>0.00</u>	<u>8,674,070.36</u>

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 08/20/24 to 06/30/25
 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					
83260	08/19/24	CELLFARR Shawn Farrell		(Void Reason: no longer employee)		08/20/24 VOID	11992
25-00492	1	7/24 - 9/24 Reimbursement	195.00	5-01-31-430-000-440	Budget		461 1
				Telephone			
83581	09/03/24	HOMED066 HOME DEPOT CREDIT SERVICES				09/03/24 VOID	0
83026	07/16/24	NJMVC NJMVC		(Void Reason: not needed)		09/06/24 VOID	11948
25-00263	1	NJ Registration - DPW Trailer	60.00	5-01-26-290-000-185	Budget		1 1
				STREETS & ROAD Miscellaneous			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	255.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	255.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	255.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	255.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	5-01	255.00	0.00	0.00	255.00
Total of All Funds:		<u>255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.00</u>

September 5, 2024
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108241 to 108259
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
108241	08/02/24	AFLAC Aflac					11994
PR-08171	1	7/2024 AFLAC	5,773.98	D-37-56-850-013-006 AFLAC	Budget		1 1
108242	08/30/24	AFSCME AFSCME NJ Council 63					12002
PR-08160	4	8/30/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108243	08/30/24	METLI050 METLIFE					12002
PR-08158	4	8/130/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108244	08/30/24	PAY -PA PA State Tax					12002
PR-08163	4	8/30/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108245	08/30/24	PAY-IRS IRS					12002
PR-08161	7	8/30/24 FEDERAL TAXES	125,264.28	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08161	8	8/30/24 FICA	139,908.19	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>265,172.47</u>				
108246	08/30/24	PAY-NJ State of New Jersey Taxes					12002
PR-08162	4	8/30/24 NJ STATE TAXES	48,166.22	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108247	08/30/24	SOAL0050 SOA LOCAL # 160					12002
PR-08166	3	8/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108248	08/30/24	VALIC050 VALIC COMPANY					12002
PR-08159	4	8/30/24 VALIC DEFERRED COMP	14,883.00	D-37-56-850-004-001 VALIC	Budget		2 1
108249	08/30/24	AFSCME AFSCME NJ Council 63					12003
PR-08167	2	8/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108250	08/30/24	JAMIEKEL Jamie Kelly, Trustee Superior					12003
PR-08175	4	8/30/25 JAMIE KELLY	106.58	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		9 1
108251	08/30/24	LOCAL050 LOCAL 108					12003
PR-08170	4	8/2024 RWDSU DUES	972.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08170	5	8/2024 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108251	LOCAL 108	Continued							
PR-08170	6	8/2024 108 INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,350.60</u>						
108252	08/30/24	NEWY0050 NY LIFE INSURANCE COMPANY					12003		
PR-08173	2	8/2024 NY LIFE	130.02	D-37-56-850-013-003	Budget		8	1	
				NY Life					
108253	08/30/24	NJFAM050 NJFSPC					12003		
PR-08164	4	8/30/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108254	08/30/24	PRUDENTI Prudential Retirement					12003		
PR-08176	2	8/2024 DCRP EE PORTION	1,217.82	D-37-56-850-004-003	Budget		10	1	
				DCRP - Prudential					
108255	08/30/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					12003		
PR-08169	2	8/24 EE DENTAL CONTRUBUTION	6,105.68	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
108256	08/30/24	TOWNS016 Township of North Brunswick					12003		
PR-08168	2	8/24 EE HEALTH INS CONTRIB	72,091.12	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
108257	08/30/24	COLON050 COLONIAL LIFE & ACCIDENT					12004		
PR-08172	2	8/2024 COLONIAL	3,088.97	D-37-56-850-013-001	Budget		1	1	
				Colonial					
108258	08/30/24	PBAL0050 PBA LOCAL #160					12004		
PR-08174	2	8/2024 PBA DUES	5,200.00	D-37-56-850-010-003	Budget		2	1	
				PBA					
108259	08/31/24	FLEXF005 FlexFacts - Grant Benefits					12009		
PR-08157	5	FlexFacts 7/22/24-7/31/24	491.31	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08157	6	FlexFacts 8/1/24-8/31/24	1,441.07	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
PR-08157	7	FlexFacts Admin Fee July 2024	604.00	D-37-56-850-013-008	Budget		3	1	
				Flexible Spending Plan Township Portion					
			<u>2,536.38</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	435,737.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	435,737.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	435,737.13	0.00	0.00	435,737.13
Total of All Funds:		<u>435,737.13</u>	<u>0.00</u>	<u>0.00</u>	<u>435,737.13</u>
