

CHECK REGISTER PROCESS: July 9th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82905-82912	\$6,870.25
2	CURRENT FUND	BILL LIST	82913-82933	\$2,913,176.26
1	CURRENT FUND	VOID	82771, 82852, 82898	\$0.00
17	PAYROLL	BILL LIST	108184-108202	\$459,273.99
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$3,379,320.50	

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82905 to 82912  
 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
82905	06/27/24	AGRES066 A & G RESTAURANT					11921
24-02803	1	FOOD FOR P.O.W.E.R. EVENT	1,009.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		5 1
82906	06/27/24	BRADB005 BRAD BUTLER II & ASSOCIATES					11921
24-02799	1	GUEST SPEAKER FOR POWER EVENT	500.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		2 1
82907	06/27/24	CHICK005 CHICK FIL-A					11921
24-02804	1	FOOD FOR P.O.W.E.R. EVENT	387.25	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		6 1
82908	06/27/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11921
24-02071	6	5/24 Labor Counsel 274445	3,378.00	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO24007	1 1
82909	06/27/24	MRSUBS MR. SUBS					11921
24-02800	1	FOOD FOR P.O.W.E.R. EVENT	210.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		3 1
82910	06/27/24	TACOR005 Tacoria					11921
24-02801	1	FOOD FOR P.O.W.E.R. EVENT	746.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		4 1
82911	06/27/24	TACOR005 Tacoria					11921
24-02805	1	FOOD FOR P.O.W.E.R. EVENT	160.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		7 1
82912	06/27/24	TOPGO005 TOP GOLF USA EDISON, LLC					11921
24-02806	1	SUMMER CAMP P.O.W.E.R. EVENT	480.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		8 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,870.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,870.25	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,378.00	0.00	0.00	3,378.00
GRANT FUND	G-02	3,492.25	0.00	0.00	3,492.25
Total of All Funds:		<u>6,870.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,870.25</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 82913 to 82933  
 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
82913	06/28/24	PAYROLL PAYROLL POSTINGS				06/30/24	11922
PR-08156	1	GEN ADMIN SALARY & WAGES	22,620.72	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08156	2	MUNICIPAL CLERK SALARY & WAGES	10,269.32	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08156	3	MUNICIPAL CLERK SEASONAL	1,343.25	4-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08156	4	MUNICIPAL CLERK OVERTIME	670.00	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08156	5	FINANCE SALARY & WAGES	13,030.20	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08156	6	FINANCE OT	12.32	4-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08156	7	IT SALARY & WAGES	11,532.32	4-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08156	8	IT OVERTIME	360.23	4-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08156	9	TAX COLLECTION SALARY & WAGES	5,311.08	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08156	10	TAX ASSESSOR SALARY & WAGES	7,045.67	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08156	11	ENGINEERING SALARY & WAGES	1,089.00	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-08156	12	PLANNING SALARY & WAGES	14,843.59	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08156	13	PLANNING OVERTIME	196.06	4-01-21-180-000-014 PLANNING Overtime	Budget		13 1
PR-08156	14	ZONING SALARY & WAGES	3,562.09	4-01-21-185-000-011 ZONING Salary & Wages	Budget		14 1
PR-08156	15	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		15 1
PR-08156	16	CODE ENFORCE SALARY & WAGES	9,561.73	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16 1
PR-08156	17	CODE ENFORCE PART TIME	1,356.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17 1
PR-08156	18	CONSTRUCT CODE SALARY & WAGES	19,948.17	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		18 1
PR-08156	19	CONSTRUCTION CODE PART TIME	378.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		19 1
PR-08156	20	POLICE SALARY & WAGES	41,991.79	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20 1
PR-08156	21	POLICE SOA SALARY & WAGES	206,598.14	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21 1
PR-08156	22	POLICE SOA OVERTIME	7,327.99	4-01-25-240-241-014 POL SOA - Overtime	Budget		22 1
PR-08156	23	PBA SALARY & WAGES	327,892.65	4-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08156	24	PBA OVERTIME	47,216.76	4-01-25-240-242-014 PBA - Overtime	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
PO #	Item	Description							
82913		PAYROLL POSTINGS							
		Continued							
PR-08156	25	POLICE ON CALL PBA	8,250.00	4-01-25-240-242-017	Budget		25	1	
				PBA - On Call Pay					
PR-08156	26	POLICE ON CALL SOA	13,500.00	4-01-25-240-241-017	Budget		26	1	
				POL SOA - On Call Pay					
PR-08156	27	PBA STAND BY PAY	3,153.11	4-01-25-240-242-018	Budget		27	1	
				PBA - Stand By Pay					
PR-08156	28	DISPATCHERS SALARY & WAGES	23,558.51	4-01-25-240-243-011	Budget		28	1	
				DISPATCHERS - Salary & Wages					
PR-08156	29	DISPATCHERS OVERTIME	5,202.48	4-01-25-240-243-014	Budget		29	1	
				DISPATCHERS - Overtime					
PR-08156	30	CROSSING GUARDS SALARY & WAGES	14,553.00	4-01-25-240-244-011	Budget		30	1	
				CROSSING GUARDS Salary & Wages					
PR-08156	31	CROSSING GUARD TEMP ASSIGNMENT	5,675.37	4-01-25-240-244-013	Budget		31	1	
				Crossing Guards - Temporary Assignment					
PR-08156	32	SPECIAL LAW ENFORCE OFFICERS	22,029.25	4-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-08156	33	EMERGENCY MGMT SALARY & WAGES	3,634.15	4-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & Wages					
PR-08156	34	UNIFORM FIRE SALARY & WAGES	7,171.31	4-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08156	35	UNIFORM FIRE OVERTIME	320.87	4-01-25-265-000-014	Budget		35	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08156	36	STREETS & ROADS SALARY & WAGES	20,374.59	4-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-08156	37	STREETS & ROADS OVERTIME	2,132.31	4-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08156	38	SANITATION SALARY & WAGES	28,506.82	4-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08156	39	BLDG & GROUNDS SALARY & WAGES	4,593.48	4-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08156	40	BLDG & GROUNDS PART TIME	1,248.00	4-01-26-310-000-013	Budget		40	1	
				BLDG & GROUNDS - Part Time					
PR-08156	41	BLDG & GROUNDS OVERTIME	198.75	4-01-26-310-000-014	Budget		41	1	
				BLDG & GROUNDS Overtime					
PR-08156	42	MVM SALARY & WAGES	14,433.87	4-01-26-315-000-011	Budget		42	1	
				MVM Salary & Wages					
PR-08156	43	MVM OVERTIME	816.53	4-01-26-315-000-014	Budget		43	1	
				MVM Overtime					
PR-08156	44	STORMWATER DIV SALARY & WAGES	15,966.96	4-01-26-510-000-011	Budget		44	1	
				STORMWATER DIV Salary & Wages					
PR-08156	45	STORMWATER DIV OVERTIME	1,041.95	4-01-26-510-000-014	Budget		45	1	
				STORMWATER DIV Overtime					
PR-08156	46	DPRCS SALARY & WAGES	16,375.05	4-01-28-369-000-011	Budget		46	1	
				DPRCS Salary & Wages					
PR-08156	47	SR SERVICES SALARY & WAGES	5,143.82	4-01-28-372-000-011	Budget		47	1	
				SR SERVICES Salaries & Wages					
PR-08156	48	SR SERVICES PART TIME	3,462.00	4-01-28-372-000-013	Budget		48	1	
				SR SERVICES Seasonal					
PR-08156	49	PARKS SALARY & WAGES	26,213.23	4-01-28-375-000-011	Budget		49	1	
				PARKS Salaries & Wages					
PR-08156	50	PARKS OVERTIME	316.16	4-01-28-375-000-014	Budget		50	1	
				PARKS Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
82913		PAYROLL POSTINGS						
		Continued						
PR-08156	51	MUNICIPAL COURT SALARY & WAGES	20,564.83	4-01-43-490-000-011	Budget		51	1
				MUNICIPAL COURT Salary & Wages				
PR-08156	52	WATER UTILITY	5,230.69	4-05-55-501-000-011	Budget		52	1
				Salary & Wages Water				
PR-08156	53	WATER UTILITY OT	251.16	4-05-55-501-000-014	Budget		53	1
				Overtime Water				
PR-08156	54	SEWER SALARY & WAGES	28,288.77	4-07-55-501-000-011	Budget		54	1
				Salary & Wages Sewer				
PR-08156	55	SEWER OVERTIME	3,715.28	4-07-55-501-000-014	Budget		55	1
				Overtime Sewer				
PR-08156	56	POLICE OFF DUTY	71,450.00	D-33-56-850-001-003	Budget		56	1
				Police- Off Duty				
PR-08156	57	RECREATION AQUATICS	2,002.49	D-39-56-850-000-001	Budget		57	1
				Recreation - Aquatics				
PR-08156	58	RECREATION AQUATICS	153.19	D-39-56-850-000-001	Budget		58	1
				Recreation - Aquatics				
PR-08156	59	DPRCS LEAL	20,110.71	D-39-56-851-000-007	Budget		59	1
				DPRCS - LEAL				
PR-08156	60	DPRCS LEAL	1,538.47	D-39-56-851-000-007	Budget		60	1
				DPRCS - LEAL				
PR-08156	61	CLEAN COMMUNITIES	5,400.00	G-02-24-375-000-000	Budget		61	1
				Clean Communities				
PR-08156	62	THINK ACT LIVE TRAFFIC GRANT	350.00	G-02-24-240-727-000	Budget		62	1
				Think Act Live Traffic Policing				
PR-08156	63	SOCIAL SECURITY/ MEDICARE (ER)	83,897.69	4-01-36-470-000-472	Budget		63	1
				SOCIAL SECURITY Other Expenses				
			<u>1,245,125.52</u>					
82914	06/28/24	PBAL0160 PBA Local #160 Off Duty						11925
PR-08117	24	6/28/2024 OFF DUTY PBA FEE	797.00	D-33-56-850-001-005	Budget		1	1
				Police Off Duty PBA Fee				
82915	06/28/24	PRUDENTI Prudential Retirement						11925
PR-08129	12	6/2024 DCRP ER PORTION	621.78	4-01-36-470-000-477	Budget		2	1
				DCRP - Other Expenses				
82916	06/28/24	CABLE7 CABLEVISION - SENIOR CENTER						11927
24-00469	12	Acct #07875-423554-01-4 6/24	11.77	4-01-31-430-000-450	Budget		11	1
				Telecommunications				
82917	06/28/24	CABLE8 Cablevision of Raritan Valley						11927
24-00459	11	Acct #07875-404340-01-0 6/24	11.02	4-01-31-430-000-450	Budget		10	1
				Telecommunications				
82918	06/28/24	VERIMDT3 VERIZON WIRELESS						11927
24-00746	11	5/24 Invoice 9966307467	316.48	4-01-31-430-000-450	Budget		12	1
				Telecommunications				
82919	06/28/24	VERIZ066 VERIZON						11927
24-00448	57	06/2024 - #450-717-189-0001-06	365.94	4-01-31-430-000-440	Budget		2	1
				Telephone				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82919	VERIZON	Continued							
24-00448	58	06/2024 - #450-775-565-0001-08	183.49	4-01-31-430-000-440 Telephone	Budget			3	1
24-00448	59	06/2024 - #450-775-561-0001-93	175.15	4-01-31-430-000-440 Telephone	Budget			4	1
24-00448	60	06/2024 - #950-775-564-0001-20	218.95	4-01-31-430-000-440 Telephone	Budget			5	1
24-00448	61	06/2024 - #450-775-564-0001-33	183.49	4-01-31-430-000-440 Telephone	Budget			6	1
24-00449	57	06/2024 - #250-489-483-0001-72	35.86	D-39-56-851-000-007 DPRCS - LEAL	Budget			7	1
24-00449	58	06/2024 - #751-268-657-0001-09	66.59	D-39-56-851-000-007 DPRCS - LEAL	Budget			8	1
24-00449	59	06/2024 - #950-775-572-0001-53	114.91	D-39-56-851-000-007 DPRCS - LEAL	Budget			9	1
			<u>1,344.38</u>						
82920	06/28/24	VERIZ077 Verizon							11927
24-00447	13	06/2024 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget			1	1
82921	06/28/24	NOBRU010 NORTH BRUNSWICK BOE				06/30/24			11928
24-01732	4	RECLASS: TRAVELING BASKETBALL	663.00	D-39-56-850-000-005 Recreation - Basketball	Budget			1	1
24-01732	5	RECLASS: TRAVELING BASKETBALL	663.00	4-01-28-369-000-229 DPRCS Use of Schools	Budget			2	1
24-02389	36	RECLASS: TRAVELING BASKETBALL	1,122.00	D-39-56-850-000-005 Recreation - Basketball	Budget			3	1
24-02389	37	RECLASS: TRAVELING BASKETBALL	1,122.00	4-01-28-369-000-229 DPRCS Use of Schools	Budget			4	1
24-02389	38	RECLASS: TRAVELING BASKETBALL	782.00	D-39-56-850-000-005 Recreation - Basketball	Budget			5	1
24-02389	39	RECLASS: TRAVELING BASKETBALL	782.00	4-01-28-369-000-229 DPRCS Use of Schools	Budget			6	1
24-02389	40	RECLASS: TRAVELING BASKETBALL	680.00	D-39-56-850-000-005 Recreation - Basketball	Budget			7	1
24-02389	41	RECLASS: TRAVELING BASKETBALL	680.00	4-01-28-369-000-229 DPRCS Use of Schools	Budget			8	1
			<u>0.00</u>						
82922	07/01/24	THEBA005 The Bank of New York							11931
w5-00010	1	2022 GO BONDS	780,000.00	5-01-45-910-000-920 Bonds - Principal	Budget			1	1
w5-00010	2	2022 GO BONDS	120,000.00	5-05-55-520-000-000 Payment of Bond Principal	Budget			2	1
w5-00010	3	2022 GO BONDS	140,000.00	5-07-55-520-000-000 Bond Principal	Budget			3	1
w5-00010	4	2022 GO BOND INTEREST	378,050.00	5-01-45-910-000-930 Bonds - Interest	Budget			4	1
w5-00010	5	2022 GO BOND INTEREST	89,675.00	5-05-55-522-000-000 Interest on Bonds	Budget			5	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
82922		The Bank of New York w5-00010 6 2022 GO BOND INTEREST	108,925.00	5-07-55-522-000-000 Bond Interest	Budget		6 1
			<u>1,616,650.00</u>				
82923	07/02/24	BATTAGLI Joseph Battaglia Petty Cash 25-00005 1 Petty Cash FY25	250.00	5-01-55-007-000-005 Petty Cash - Police	Budget		11932 6 1
82924	07/02/24	BENSO050 Louise Benson - Petty Cash 25-00002 1 Petty Cash FY25	200.00	5-01-55-007-000-003 Petty Cash - DPRCS	Budget		11932 3 1
82925	07/02/24	KRUSH001 Daniel Krushinski 25-00003 1 Petty Cash FY25	200.00	5-01-55-007-000-001 Petty Cash - Public Works	Budget		11932 4 1
82926	07/02/24	NJ-PWT STATE OF NEW JERSEY-PWT 24-02210 2 Apr-Jun 2024 226-002-154/000	2,826.94	4-05-55-502-000-185 Miscellaneous	Budget		11932 1 1
82927	07/02/24	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS 25-00014 1 2nd Quarter 2024 DCA Fees	33,447.00	5-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		11932 7 1
82928	07/02/24	SICKLE05 Samantha Sickles 25-00001 1 Petty Cash FY25	200.00	5-01-55-007-000-002 Petty Cash - Purchasing	Budget		11932 2 1
82929	07/02/24	ZINK0050 JESSICA G. PRINZIVALLI 25-00004 1 Petty Cash FY25	200.00	5-01-55-007-000-004 Petty Cash - Senior Center	Budget		11932 5 1
82930	07/03/24	NOBRU010 NORTH BRUNSWICK BOE 24-02389 30 MAR 2024: TRAVEL BASKETBALL	782.00	4-01-28-369-000-229 DPRCS Use of Schools	Budget		11933 14 1
		24-02389 31 APR 2024: SATURDAY SWIMMING	1,557.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		15 1
		24-02389 32 APR 2024: WEEKDAY SWIMMING	1,701.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		16 1
		24-02389 33 MAY 2024: SATURDAY SWIMMING	1,455.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		17 1
		24-02389 34 MAY 2024: RAPIDS PRACTICE	882.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		18 1
		24-02389 35 MAY 2024: SATURDAY POOL PARTY	97.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		19 1
		24-02389 42 JUNE 2024: SATURDAY SWIMMING	945.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		20 1
		24-02389 43 JUNE 2024:RAPIDS SWIM PRACTICE	378.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		21 1
		24-02389 44 JUNE 2024:RAPIDS SWIM PRACTICE	787.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		22 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
82930		NORTH BRUNSWICK BOE							
		Continued							
24-02389	45	JUNE 2024:RAPIDS SWIM MEET	315.00	D-39-56-850-000-001	Budget		23	1	
				Recreation - Aquatics					
24-02389	46	JUNE 2024: PRACTICE SWIM MEET	252.00	D-39-56-850-000-001	Budget		24	1	
				Recreation - Aquatics					
			<u>9,151.50</u>						
82931	07/03/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							11933
24-00451	112	06/2024 #2004040609183715	80.37	4-01-31-430-000-440	Budget		4	1	
				Telephone					
24-00451	114	06/2024 #2004040610143718	53.58	4-01-31-430-000-440	Budget		5	1	
				Telephone					
24-00451	115	06/2024 #2004040610283721	80.37	4-01-31-430-000-440	Budget		6	1	
				Telephone					
24-00451	116	06/2024 #2004040611113725	34.92	4-01-31-430-000-440	Budget		7	1	
				Telephone					
24-00451	117	06/2024 #2004040611263727	26.79	4-01-31-430-000-440	Budget		8	1	
				Telephone					
24-00451	118	05/2024 #2004040611413729	26.79	4-01-31-430-000-440	Budget		9	1	
				Telephone					
24-00451	119	06/2024 #2004040611413729	26.79	4-01-31-430-000-440	Budget		10	1	
				Telephone					
24-00451	120	06/2024 #2004040611573730	26.79	4-01-31-430-000-440	Budget		11	1	
				Telephone					
24-00451	121	06/2024 #2004040612113734	107.16	4-01-31-430-000-440	Budget		12	1	
				Telephone					
24-00451	122	06/2024 #2004060410564682	234.09	4-01-31-430-000-440	Budget		13	1	
				Telephone					
			<u>697.65</u>						
82932	07/03/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							11933
24-00450	13	06/2024 - #2001082017192070	637.41	4-01-31-430-000-440	Budget		3	1	
				Telephone					
82933	07/03/24	VERIZ066 VERIZON							11933
24-00449	60	06/2024 - #450-774-961-0001-27	109.20	D-39-56-851-000-007	Budget		1	1	
				DPRCS - LEAL					
24-00449	61	06/2024 - #250-775-223-0001-04	109.61	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
			<u>218.81</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	2,913,176.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>2,913,176.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,114,355.89	0.00	0.00	1,114,355.89
Water Utility Fund	4-05	8,308.79	0.00	0.00	8,308.79
Sewer Utility Fund	4-07	32,004.05	0.00	0.00	32,004.05
Year Total:		1,154,668.73	0.00	0.00	1,154,668.73
General Fund	5-01	1,192,547.00	0.00	0.00	1,192,547.00
Water Utility Fund	5-05	209,675.00	0.00	0.00	209,675.00
Sewer Utility Fund	5-07	248,925.00	0.00	0.00	248,925.00
Year Total:		1,651,147.00	0.00	0.00	1,651,147.00
Trust Other	D-33	72,247.00	0.00	0.00	72,247.00
Recreation Trust	D-39	29,363.53	0.00	0.00	29,363.53
Year Total:		101,610.53	0.00	0.00	101,610.53
GRANT FUND	G-02	5,750.00	0.00	0.00	5,750.00
Total of All Funds:		2,913,176.26	0.00	0.00	2,913,176.26

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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: 06/21/24 to 07/05/24  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
82771	06/24/24	CMEAS020 CME ASSOCIATES				06/24/24 VOID			0
82852	06/24/24	PARTS010 Parts Authority LLC				06/24/24 VOID			0
82898	06/24/24	WBMASON W.B. Mason Co.,Inc.				06/24/24 VOID			0
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	3	0.00	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	3	0.00	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>0</u>	<u>3</u>	<u>0.00</u>	<u>0.00</u>			

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108184 to 108202  
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
108184	06/28/24	AFSCME AFSCME NJ Council 63				06/30/24	11923
PR-08111	24	6/28/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108185	06/28/24	PAY -PA PA State Tax				06/30/24	11923
PR-08114	24	6/28/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		7 1
108186	06/28/24	PAY-IRS IRS				06/30/24	11923
PR-08112	47	6/28/24 FEDERAL TAXES	149,638.46	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	48	6/28/24 FICA	170,948.43	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>320,586.89</u>				
108187	06/28/24	PAY-NJ State of New Jersey Taxes				06/30/24	11923
PR-08113	24	6/28/24 NJ STATE TAXES	52,494.29	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108188	06/28/24	SOALO050 SOA LOCAL # 160				06/30/24	11923
PR-08118	12	06/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		8 1
108189	06/28/24	THECO075 MetLife				06/30/24	11923
PR-08109	24	6/28/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108190	06/28/24	VALIC050 VALIC COMPANY				06/30/24	11923
PR-08110	24	6/28/24 VALIC DEFERRED COMP	15,383.00	D-37-56-850-004-001 VALIC	Budget		2 1
108191	06/28/24	AFSCME AFSCME NJ Council 63					11924
PR-08119	12	06/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108192	06/28/24	COLON050 COLONIAL LIFE & ACCIDENT					11924
PR-08124	12	6/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		8 1
108193	06/28/24	JAMIEKEL Jamie Kelly, Trustee Superior					11924
PR-08155	2	6/28/24 Jamie Kelly	117.63	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		12 1
108194	06/28/24	LOCAL050 LOCAL 108					11924
PR-08122	42	6/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		4 1
PR-08122	43	6/24 PUBLIC EMPLOYEE DUES	368.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08122	44	6/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108194	LOCAL 108	Continued							
PR-08122	45	6/24 CROSSING GUARD DUES	294.00	D-37-56-850-010-007	Budget		7	1	
				Crossing Guard - Dues					
			<u>1,680.60</u>						
108195	06/28/24	NEWYO050 NY LIFE INSURANCE COMPANY					11924		
PR-08126	12	6/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003	Budget		9	1	
				NY Life					
108196	06/28/24	PBALO050 PBA LOCAL #160					11924		
PR-08127	12	6/2024 PBA UNION DUES	5,200.00	D-37-56-850-010-003	Budget		10	1	
				PBA					
108197	06/28/24	PRUDENTI Prudential Retirement					11924		
PR-08128	12	6/2024 DCRP EE PORTION	1,139.94	D-37-56-850-004-003	Budget		11	1	
				DCRP - Prudential					
108198	06/28/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11924		
PR-08121	13	6/16-6/30 EE DENTAL CONTRIBUT	3,198.66	D-37-56-850-012-002	Budget		3	1	
				Dental Copay					
108199	06/28/24	TOWNS016 Township of North Brunswick					11924		
PR-08120	13	6/16-6/30EE HEALTH INS CONTRIB	36,546.52	D-37-56-850-012-001	Budget		2	1	
				Health & Prescription Copay					
108200	06/28/24	NJFAM050 NJFSPC					11926		
PR-08115	24	6/28/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
108201	06/28/24	FLEXF005 FlexFacts - Grant Benefits				06/30/24	11929		
PR-08108	49	Flexfacts 6/1/24-6/14/24	1,277.07	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
PR-08108	50	Flexfacts 6/15/24-6/30/24	2,043.61	D-37-56-850-013-008	Budget		2	1	
				Flexible Spending Plan Township Portion					
PR-08108	51	Flexfacts Admin Fee May 2024	604.00	D-37-56-850-013-008	Budget		3	1	
				Flexible Spending Plan Township Portion					
			<u>3,924.68</u>						
108202	06/03/24	AFLAC Aflac				06/30/24	11930		
PR-08123	11	5/2024 AFLAC	5,868.50	D-37-56-850-013-006	Budget		1	1	
				AFLAC					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	459,273.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	459,273.99	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	459,273.99	0.00	0.00	459,273.99
Total of All Funds:		<u>459,273.99</u>	<u>0.00</u>	<u>0.00</u>	<u>459,273.99</u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*Payroll  
Void*

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 06/21/24 to 07/05/24  
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	Paid	Void	Amount Paid	Amount Void
Checks:	0	0	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	0	0.00	0.00