

CHECK REGISTER PROCESS: June 23, 2025			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	86408-86571	\$1,000,659.62
2 CURRENT FUND	BILL LIST	86572-86592	\$9,379,703.29
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	85872,	\$1,800.00
17 PAYROLL	BILL LIST	108525-108535	\$456,847.25
17 PAYROLL	VOID		
TOTAL			\$10,839,010.16

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86408 to 86571
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
86408	06/09/25	ACTI0055 Action Uniform Co. LLC		12400
25-02226	1	S/S POLO EMBROIDERED		330 1
		192.00 5-01-25-240-999-123	Budget	
		POLICE Uniform and Personal Equipment		
25-02226	2	L/S POLO EMBROIDERED		331 1
		216.00 5-01-25-240-999-123	Budget	
		POLICE Uniform and Personal Equipment		
25-02226	3	JOBSHIRT CORNERSTONE		332 1
		252.00 5-01-25-240-999-123	Budget	
		POLICE Uniform and Personal Equipment		
25-02226	4	S/S POLO EMBROIDERED		333 1
		96.00 5-01-25-240-999-123	Budget	
		POLICE Uniform and Personal Equipment		
25-02569	1	BICYCLE CLOTHING FOR CLASS		484 1
		469.00 5-01-25-240-999-123	Budget	
		POLICE Uniform and Personal Equipment		
		1,225.00		
86409	06/09/25	ADAMS020 ADAMS ATHLETIC CLUB		12400
25-02630	1	Special School Board Election		531 1
		150.00 5-01-20-120-121-185	Budget	
		ELECTIONS Miscellaneous		
86410	06/09/25	AILEY005 Adrian Ailey		12400
25-02568	1	REIMBURSEMENT FOR PAPER PLATES		483 1
		7.49 G-02-25-240-726-000	Budget	
		Bristol Myers Squibb P.O.W.E.R.		
86411	06/09/25	AMAZO005 Amazon.Com Services, Inc.		12400
25-01443	1	8-pk Corner Protectors		133 1
		5.99 5-01-25-240-999-188	Budget	
		POLICE Office Supplies		
25-02417	1	PD Camera Battery		421 1
		15.99 5-01-25-240-999-186	Budget	
		POLICE Equipment		
25-02418	1	Soft Insulated Cooler		422 1
		223.84 5-01-28-369-000-203	Budget	
		DPRCS Public Events		
25-02418	2	Banana Boat Sunscreen (24 pk)		423 1
		36.00 5-01-28-369-000-203	Budget	
		DPRCS Public Events		
25-02418	3	Insect Repellent		424 1
		115.05 5-01-28-369-000-203	Budget	
		DPRCS Public Events		
25-02455	1	72" Floating Shelf		432 1
		119.99 5-01-26-310-000-187	Budget	
		BLDG & GROUNDS Furniture/fixtures		
25-02473	1	Clear Outlet Cover		440 1
		54.12 5-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
25-02473	2	Push Start Button Cover		441 1
		32.76 5-01-26-310-000-131	Budget	
		BLDG & GROUNDS Building Repair		
25-02474	1	Sewer - Fuse Adapter		442 1
		34.70 5-07-55-502-000-223	Budget	
		Tools & Supplies		
25-02474	2	DISCOUNT		443 1
		1.74 5-07-55-502-000-223	Budget	
		Tools & Supplies		
25-02517	1	Pop Up Bubble Clear View Tent		455 1
		149.98 5-01-28-369-000-212	Budget	
		DPRCS Programs		
		786.68		
86412	06/09/25	AMERI110 American Tire & Auto Care		12400
25-00091	46	ALIGNMENT SERVICE		20 1
		105.00 5-01-26-315-000-231	Budget	
		MVM General Vehicle Repair		

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
Continued				
86412	American Tire & Auto Care			
25-00091	47	ALIGNMENT SERVICE	105.00	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	48	ALIGNMENT SERVICE	154.95	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	49	ALIGNMENT SERVICE	125.00	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	50	ALIGNMENT SERVICE	200.00	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	51	ALIGNMENT SERVICE	113.53	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	52	ALIGNMENT SERVICE	366.55	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
25-00091	53	ALIGNMENT SERVICE	154.95	5-01-26-315-000-231
				Budget
				MVM General Vehicle Repair
			1,324.98	
86413	06/09/25	ARROWTER Arrow Pest Control		12400
25-01607	11	45 Quarry lane	127.05	5-01-26-310-000-183
				Budget
				BLDG & GROUNDS Maintenance
25-01607	12	15 linwood	42.35	5-01-26-310-000-183
				Budget
				BLDG & GROUNDS Maintenance
25-01607	13	710 hermann	84.70	5-01-26-310-000-183
				Budget
				BLDG & GROUNDS Maintenance
			254.10	
86414	06/09/25	ATLAN095 Atlantic Envelope Co. Inc.		12400
25-02546	1	window Envelope (20,000)	914.00	5-01-20-145-000-199
				Budget
				TAX COLLECTION Printed Material
25-02546	2	Regular Envelope (2,500)	109.75	5-01-20-145-000-199
				Budget
				TAX COLLECTION Printed Material
			1,023.75	
86415	06/09/25	AUTOAG01 Autoagent Data Solutions LLC		12400
25-02412	1	Credit Card Clover Mini 3	699.00	5-01-21-196-000-185
				Budget
				CONSTR. CODE Miscellaneous
25-02412	1	Credit Card Clover Mini 3	699.00	5-01-21-185-000-185
				Budget
				ZONING Miscellaneous
25-02412	1	Credit Card Clover Mini 3	699.00	5-01-20-120-000-185
				Budget
				MUNIC. CLERK Miscellaneous
			2,097.00	
86416	06/09/25	BAGELBOY Bagel Boys		12400
25-00638	12	BAGELS FOR PROJECT LEAL	119.00	D-39-56-851-000-007
				Budget
				DPRCS - LEAL
86417	06/09/25	BAYSIO05 BAYSIDE SHADES		12400
25-02281	1	2nd Fl PD & Admin Shades	12,995.00	G-02-25-100-000-007
				Budget
				Municipal Resilience Hub & Pavilion DCA
86418	06/09/25	BERGENCO Bergen County Law & Public		12400
25-02469	1	REGISTRATION FOR 1-DAY COURSE	45.00	5-01-25-240-999-145
				Budget
				POLICE Training

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86419	06/09/25	BHPH0050 B & H PHOTO-VIDEO, INC.					12400
25-02349	1	SOA640016502	843.76	G-02-24-369-000-000	Budget		363 1
				Cablevision- PEG Access Programming			
25-02349	2	ROVMICROII	59.40	G-02-24-369-000-000	Budget		364 1
				Cablevision- PEG Access Programming			
25-02349	3	SOZVE101650B	706.81	G-02-24-369-000-000	Budget		365 1
				Cablevision- PEG Access Programming			
25-02349	4	SOBCTRW	78.54	G-02-24-369-000-000	Budget		366 1
				Cablevision- PEG Access Programming			
25-02349	5	CAXA60	1,591.01	G-02-24-369-000-000	Budget		367 1
				Cablevision- PEG Access Programming			
25-02349	6	WABP828	51.75	G-02-24-369-000-000	Budget		368 1
				Cablevision- PEG Access Programming			
25-02349	7	WACCNBP808	14.96	G-02-24-369-000-000	Budget		369 1
				Cablevision- PEG Access Programming			
25-02349	8	SA128GBEPSD	68.64	G-02-24-369-000-000	Budget		370 1
				Cablevision- PEG Access Programming			
25-02349	9	MATR13	104.92	G-02-24-369-000-000	Budget		371 1
				Cablevision- PEG Access Programming			
25-02349	10	RUBP20222	20.94	G-02-24-369-000-000	Budget		372 1
				Cablevision- PEG Access Programming			
25-02349	11	MAVT300	59.96	G-02-24-369-000-000	Budget		373 1
				Cablevision- PEG Access Programming			
25-02349	12	RUBP20272	11.17	G-02-24-369-000-000	Budget		374 1
				Cablevision- PEG Access Programming			
25-02349	13	ANBI90WRLQ	237.90	G-02-24-369-000-000	Budget		375 1
				Cablevision- PEG Access Programming			
25-02349	14	ROPODMIC	148.80	G-02-24-369-000-000	Budget		376 1
				Cablevision- PEG Access Programming			
25-02349	15	KOXRSM06B	29.84	G-02-24-369-000-000	Budget		377 1
				Cablevision- PEG Access Programming			
25-02349	16	BLAMMPISO	470.45	G-02-24-369-000-000	Budget		378 1
				Cablevision- PEG Access Programming			
25-02349	17	DEP2425H	101.15	G-02-24-369-000-000	Budget		379 1
				Cablevision- PEG Access Programming			
25-02349	17	DEP2425H	79.62	G-02-25-100-000-008	Budget		379 2
				Altice BPU Directives Podcast Studio			
25-02349	18	GLTMP1V2	149.25	G-02-25-100-000-008	Budget		380 1
				Altice BPU Directives Podcast Studio			
25-02349	19	SAE612TB	159.19	G-02-25-100-000-008	Budget		381 1
				Altice BPU Directives Podcast Studio			
25-02349	20	CAHSHDMIEN6	25.32	G-02-25-100-000-008	Budget		382 1
				Altice BPU Directives Podcast Studio			
25-02349	21	PEHDDSS1	17.97	G-02-25-100-000-008	Budget		383 1
				Altice BPU Directives Podcast Studio			
25-02349	22	PEHDC03ABRD	11.96	G-02-25-100-000-008	Budget		384 1
				Altice BPU Directives Podcast Studio			
25-02349	23	PRGT255B	59.55	G-02-25-100-000-008	Budget		385 1
				Altice BPU Directives Podcast Studio			
25-02349	24	HOWTI508	12.71	G-02-25-100-000-008	Budget		386 1
				Altice BPU Directives Podcast Studio			
25-02349	25	SEDOCK	18.71	G-02-25-100-000-008	Budget		387 1
				Altice BPU Directives Podcast Studio			

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
86419	B & H PHOTO-VIDEO, INC.	Continued		
25-02349	26	SA256GBEMSD	27.35	G-02-25-100-000-008 Budget 388 1
				Altice BPU Directives Podcast Studio
25-02349	27	GOEDBC2EB	45.35	G-02-25-100-000-008 Budget 389 1
				Altice BPU Directives Podcast Studio
25-02349	28	ROWIPRO	335.16	G-02-25-100-000-008 Budget 390 1
				Altice BPU Directives Podcast Studio
25-02349	29	ULUMMP72BK	14.99	G-02-25-100-000-008 Budget 391 1
				Altice BPU Directives Podcast Studio
25-02349	30	AUMS5340	37.48	G-02-25-100-000-008 Budget 392 1
				Altice BPU Directives Podcast Studio
25-02349	31	P RTPALPA02	962.28	G-02-25-100-000-008 Budget 393 1
				Altice BPU Directives Podcast Studio
25-02349	32	Freight (ESTIMATED)	45.91	G-02-25-100-000-008 Budget 394 1
				Altice BPU Directives Podcast Studio
			6,602.80	
86420	06/09/25	BRAND055 BRANDED MUSIC GROUP		12400
25-02564	1		1,500.00	5-01-28-369-000-212 Budget 480 1
				DPRCS Programs
86421	06/09/25	BRAYLOVS Alex Braylovskiy		12400
25-00080	5	YOUTH CHESS CLASS INSTRUCTOR	540.00	D-39-56-850-000-003 Budget 18 1
				Recreation - Youth Programs
86422	06/09/25	BRIGA033 Matteo Brigandi		12400
25-02611	1	Special School Board Election	50.00	5-01-20-120-121-185 Budget 512 1
				ELECTIONS Miscellaneous
86423	06/09/25	BRUNS104 BRUNSWICK URGENT CARE		12400
25-00990	15	3/5/2025 MV	145.00	5-01-23-210-000-192 Budget 91 1
				OTHER INSURANCE Other Expenses
86424	06/09/25	C3TECH05 C3 TECHNOLOGIES LLC		12400
25-02550	1	Edlys Lane Pump Station	160.00	5-07-55-502-000-183 Budget 469 1
				Maintenance & Repairs
25-02551	1	DPW Pump Station	160.00	5-07-55-502-000-183 Budget 470 1
				Maintenance & Repairs
25-02552	1	Princess Drive Pump Station	160.00	5-07-55-502-000-183 Budget 471 1
				Maintenance & Repairs
25-02553	1	Annual NJDEP UST Test Edlys Ln	1,015.00	5-07-55-502-000-183 Budget 472 1
				Maintenance & Repairs
25-02554	1	Callout - 2/25/25	1,675.00	5-07-55-502-000-183 Budget 473 1
				Maintenance & Repairs
25-02599	1	Callout - 5/12/25	235.00	5-01-26-310-000-151 Budget 504 1
				BLDG & GROUNDS Equip. Repair
			3,405.00	
86425	06/09/25	CABLE014 CABLEVISION - PD ANNEX		12400
25-00180	13	ACCT #07875-416663-03-08 6/25	466.47	5-01-31-430-000-450 Budget 37 1
				Telecommunications

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
86426	06/09/25	CABLE050 CABLEVISION						12400	
25-00326	11	Acct# 07875-381966-01-2 6/25	60.10	5-01-31-430-000-450	Budget			58	1
				Telecommunications					
86427	06/09/25	CABLE1 CABLEVISION - DPW						12400	
25-00327	11	Acct# 07875-318066-01-7 5/25	18.03	5-01-31-430-000-450	Budget			59	1
				Telecommunications					
25-00327	12	Acct# 07875-318066-01-7 6/25	18.03	5-01-31-430-000-450	Budget			60	1
				Telecommunications					
			36.06						
86428	06/09/25	CABLE7 CABLEVISION - SENIOR CENTER						12400	
25-00416	22	Acct #07875-423554-01-4 5/25	159.84	5-01-31-430-000-450	Budget			63	1
				Telecommunications					
86429	06/09/25	CABLE8 Cablevision of Raritan Valley						12400	
25-00354	14	Acct #07875-404340-01-0 5/25	24.04	5-01-31-430-000-450	Budget			62	1
				Telecommunications					
86430	06/09/25	CAMPB055 CAMPBELL FREIGHTLINER, LLC						12400	
25-01634	8	repairs 581	299.99	5-01-26-315-000-231	Budget			160	1
				MVM General Vehicle Repair					
25-01634	9	repairs 581	300.01	5-01-26-315-000-231	Budget			161	1
				MVM General Vehicle Repair					
25-01634	10	repairs 853	199.00	5-01-26-315-000-231	Budget			162	1
				MVM General Vehicle Repair					
25-01635	27	parts	44.69	5-01-26-315-000-230	Budget			163	1
				MVM Vehicle Parts					
25-01635	28	parts	314.20	5-01-26-315-000-230	Budget			164	1
				MVM Vehicle Parts					
25-01635	29	parts	184.61	5-01-26-315-000-230	Budget			165	1
				MVM Vehicle Parts					
25-01635	30	credit memo	184.61	5-01-26-315-000-230	Budget			166	1
				MVM Vehicle Parts					
			1,157.89						
86431	06/09/25	CHARG005 ChargePoint Inc.						12400	
25-02513	1	Charging Station Cable	275.00	5-01-26-310-000-151	Budget			453	1
				BLDG & GROUNDS Equip. Repair					
86432	06/09/25	CHEMSEAR Chemsearch						12400	
25-01636	4	MVM CHEMICALS	1,105.95	5-01-26-315-000-158	Budget			167	1
				MVM Hardware Supplies					
25-01636	5	MVM CHEMICALS	1,105.95	5-01-26-315-000-158	Budget			168	1
				MVM Hardware Supplies					
25-01636	6	MVM CHEMICALS	1,105.95	5-01-26-315-000-158	Budget			169	1
				MVM Hardware Supplies					
			3,317.85						
86433	06/09/25	CHERRY Cherry Valley Tractor Sales						12400	
25-01590	1	PARTS	730.40	5-01-26-315-000-230	Budget			136	1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
86433	Cherry Valley Tractor Sales	Continued		
25-01590	2	LABOR		
		1,960.00	5-01-26-315-000-231	Budget
			MVM General Vehicle Repair	
		2,690.40		137 1
86434	06/09/25	CHICK005 29 ELEVEN INC.		12400
25-02566	1	FOOD FOR P.O.W.E.R. EVENT		481 1
		469.15	G-02-25-240-726-000	Budget
			Bristol Myers Squibb P.O.W.E.R.	
86435	06/09/25	CHIS033 Bernadette Chiselko		12400
25-00075	12	MAY 2025 Yoga For Seniors		12 1
		265.00	5-01-28-372-000-203	Budget
			SR SERVICES Public Events	
86436	06/09/25	CLEAN050 CLEAN-ALL TECH CORP.		12400
25-01638	6	cleaning supplies		170 1
		358.00	5-01-26-315-000-158	Budget
			MVM Hardware Supplies	
86437	06/09/25	CMEAS020 CME ASSOCIATES		12400
24-00645	22	0377385 4/26/25-5/23/25		2 1
		310.50	C-06-55-C20-201-901	Budget
			Section 2:20 Professional Fees	PRO21044
24-02406	20	0377063 4/26/25-5/23/25		6 1
		2,595.25	C-04-55-C21-220-902	Budget
			Professional Costs - Roads	PRO23051
25-00347	11	4/26/25-5/23/25 0377060		61 1
		414.00	G-02-24-290-017-000	Budget
			NJDEP Stormwater Assistance	PRO24046
25-00543	12	0377386 4/26/25-5/23/25		65 1
		3,260.75	C-06-55-C20-201-901	Budget
			Section 2:20 Professional Fees	PRO22056
25-00781	12	0377387 4/26/25-5/23/25		86 1
		20,187.25	C-04-55-C23-233-902	Budget
			Professional Costs - Roads	PRO24049
25-01297	11	0377064 4/26/25-5/23/25		124 1
		30,015.25	C-04-55-C23-233-902	Budget
			Professional Costs - Roads	PRO24068
25-01297	12	0377064 4/26/25-5/23/25		125 1
		10,000.00	C-06-55-C21-211-901	Budget
			Section 2:20 Professional Fees	PRO24068
25-02303	3	0377383 4/26/25-5/23/25		352 1
		5,848.75	C-08-55-C20-200-901	Budget
			Section 2:20 Professional Fees	PRO25044
25-02457	2	0377062 4/26/25-5/23/25		433 1
		28,996.00	C-08-55-C20-200-901	Budget
			Section 2:20 Professional Fees	PRO25045
25-02607	1	0377066 4/26/25-5/23/25		506 1
		6,614.25	5-01-21-165-000-200	Budget
			ENGINEERING Professional Servi	PRO25009
25-02607	2	0377066 4/26/25-5/23/25		507 1
		2,273.00	5-05-55-502-000-200	Budget
			Professional Services	PRO25009
25-02607	3	0377066 4/26/25-5/23/25		508 1
		101.50	5-05-55-502-000-200	Budget
			Professional Services	PRO25009
25-02608	1	0377067 4/26/25-5/23/25		509 1
		9,626.00	5-05-55-502-000-200	Budget
			Professional Services	PRO25014
		120,242.50		
86438	06/09/25	COOPE050 COOPER PEST CONTROL		12400
25-00142	18	478 OLD GEORGES ROAD - 5/7/25		36 1
		72.57	5-01-26-310-000-200	Budget
			BLDG & GROUNDS Prof Services	
25-00231	20	FOOD SERVICE RETAIL		40 1
		67.48	5-01-28-375-000-137	Budget
			PARKS Contract Work	
25-00231	21	FOOD SERVICE RETAIL		41 1
		65.00	5-01-28-375-000-137	Budget
			PARKS Contract Work	

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86438	COOPER	PEST CONTROL	Continued				
25-00231	22	FOOD SERVICE RETAIL	68.90	5-01-28-375-000-137	Budget		42 1
			273.95	PARKS Contract work			
86439	06/09/25	CROWN005 Crown Trophy					12400
25-00268	2	MEMORIAL DAY RUN	10.47	D-39-56-852-000-001	Budget		47 1
				Memorial Day Parade			
86440	06/09/25	CURTI THOMAS F. CURTIN					12400
25-02626	1	Special School Board Election	50.00	5-01-20-120-121-185	Budget		527 1
				ELECTIONS Miscellaneous			
86441	06/09/25	CUSTOM CUSTOM BANDAG INC.					12400
25-00232	6	TIRES	161.76	5-01-28-375-000-151	Budget		43 1
				PARKS Equipment Repair			
25-01639	3	TIRES	2,160.00	5-01-26-315-001-901	Budget		171 1
				MVM Tires - Police			
25-01639	4	TIRES	557.70	5-01-26-315-001-901	Budget		172 1
				MVM Tires - Police			
25-01639	5	TIRES	520.00	5-01-26-315-001-901	Budget		173 1
				MVM Tires - Police			
25-01639	6	TIRES	1,440.00	5-01-26-315-001-901	Budget		174 1
				MVM Tires - Police			
25-01640	3	LG. TIRES	2,162.73	5-01-26-315-001-903	Budget		175 1
				MVM Tires - Large Tire Repair			
25-01640	4	LG TIRES	2,937.65	5-01-26-315-001-903	Budget		176 1
				MVM Tires - Large Tire Repair			
25-01640	5	LG TIRES	3,789.99	5-01-26-315-001-903	Budget		177 1
				MVM Tires - Large Tire Repair			
25-01640	6	LG TIRES	1,769.28	5-01-26-315-001-903	Budget		178 1
				MVM Tires - Large Tire Repair			
25-01641	4	TIRES	2,519.76	5-01-26-315-001-902	Budget		179 1
				MVM Tires - Roads & Sanitation			
25-01641	5	TIRES	1,619.88	5-01-26-315-001-902	Budget		180 1
				MVM Tires - Roads & Sanitation			
25-01641	6	TIRES	824.00	5-01-26-315-001-902	Budget		181 1
				MVM Tires - Roads & Sanitation			
			20,462.75				
86442	06/09/25	DATA-COM DATA-COMMAND LLC					12400
25-00099	3	7 PUMP STATIONS	2,310.00	5-07-55-502-000-200	Budget		28 1
				Professional Services			
86443	06/09/25	DECOT050 DECOTIIS, FITZPATRICK, COLE					12400
25-02028	9	4/2025 Labor Counsel 281850	1,156.80	5-01-20-155-000-983	Budget	PRO25007	314 1
				LEGAL - Labor			
25-02028	10	4/2025 Labor Counsel 281851	1,470.03	5-01-20-155-000-983	Budget	PRO25007	315 1
				LEGAL - Labor			
			2,626.83				

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86444	06/09/25	DEERCAR Deer Carcass Removal Service					12400
25-01598	4	DEER REMOVAL	110.00	5-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		138 1
86445	06/09/25	DEFEN015 DEFENSE TECHNOLOGY					12400
25-02354	1	REGISTRATION FOR 5-DAY COURSE	925.00	5-01-25-240-999-145 POLICE Training	Budget		395 1
25-02354	2	REGISTRATION FOR 5-DAY COURSE	925.00	5-01-25-240-999-145 POLICE Training	Budget		396 1
			1,850.00				
86446	06/09/25	DICK Derek J. Dickinson					12400
25-02625	1	Special School Board Election	100.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		526 1
86447	06/09/25	DROUN033 Anastasia Droungas					12400
25-00076	12	Fitness Instructor for Seniors	159.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		13 1
86448	06/09/25	EASTC033 EAST COAST EMERGENCY LIGHTING					12400
25-02433	1	lights for new truck 899	1,899.15	5-07-55-502-000-149 Equipment	Budget		427 1
86449	06/09/25	EASTP005 EAST POINT CONTRACTING LLC					12400
25-01127	1	Drain PD Bathroom Sewer Lines	725.00	C-04-55-C24-240-701 Renovations/Upgrades to Buildings	Budget		92 1
86450	06/09/25	ELECT050 ELECTRONIC MEASUREMENTS LAB,					12400
25-00100	5	CALIBRATION & LABOR	119.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		29 1
86451	06/09/25	EZAUTO EZ Auto Glass Installers, Inc					12400
25-02449	1	WINDOW REPAIRS	620.33	5-01-26-315-000-151 MVM Equipment Repair	Budget		430 1
86452	06/09/25	FAMAS005 FAMA'S NURSERY & LANDSCAPING					12400
25-00235	4	LANDSCAPING SUPPLIES	100.00	5-01-28-375-000-179 PARKS Landscaping	Budget		44 1
86453	06/09/25	FASANO MARY FASANO					12400
25-02623	1	Special School Board Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		524 1
86454	06/09/25	FAUST033 Glenn A. Faust					12400
25-02612	1	Special School Board Election	25.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		513 1
86455	06/09/25	FBI FBI National Academy Assoc.					12400
25-02571	1	FBINAA 2ND QUARTERLY MEETING	60.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		486 1

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86456	06/09/25	FEDER033 FEDERAL EXPRESS CORP.					12400
25-02555	1	Invoice No. 8-864-48241	19.38	5-01-31-430-000-498	Budget		474 1
				Postage			
25-02582	1	Invoice No. 8-864-48241	19.02	5-01-31-430-000-498	Budget		494 1
				Postage			
			38.40				
86457	06/09/25	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					12400
25-02629	1	Special School Board Election	150.00	5-01-20-120-121-185	Budget		530 1
				ELECTIONS Miscellaneous			
86458	06/09/25	FOVEONIC FOVEONICS IMAGING					12400
25-02356	1	2nd Qtr 2025 Scanning Services	13,738.31	5-01-21-196-000-137	Budget		398 1
				CONSTRUCT CODE Scanning Services			
25-02356	2		1,261.69	5-01-21-196-000-199	Budget		399 1
				CONSTR. CODE Printed Material			
25-02356	3	2nd Qtr 2025 Scanning Services	3,817.57	5-01-21-196-000-135	Budget		400 1
				CONST CODE Software Maintenance			
			18,817.57				
86459	06/09/25	FRIEN033 FRIENDLY RENTAL CENTERS INC.					12400
25-02151	1	White Chairs	500.00	D-39-56-852-000-001	Budget		322 1
				Memorial Day Parade			
25-02151	2	30x30 Framed Tent Installed	800.00	D-39-56-852-000-001	Budget		323 1
				Memorial Day Parade			
25-02151	3	Concrete Weights	440.00	D-39-56-852-000-001	Budget		324 1
				Memorial Day Parade			
25-02151	4	Delivery & Pickup	200.00	D-39-56-852-000-001	Budget		325 1
				Memorial Day Parade			
			1,940.00				
86460	06/09/25	FURNI005 THE FURNITURE X-CHANGE					12400
25-02358	1	CO1 - File Tops & Chairs	2,655.00	D-33-56-850-005-001	Budget	BID24010	403 1
				Storm Recovery Reserves			
86461	06/09/25	GALLANTE Steff Gallante					12400
25-00443	19	Fitness for Seniors 5/2025	384.00	5-01-28-372-000-203	Budget		64 1
				SR SERVICES Public Events			
86462	06/09/25	GENER070 GENERAL FOUNDRIES INC					12400
25-02376	1	FRAME & COVER	7,202.40	5-07-55-502-000-223	Budget		404 1
				Tools & Supplies			
25-02376	2	2" RISER	1,085.00	5-07-55-502-000-223	Budget		405 1
				Tools & Supplies			
25-02376	3	1-1/2" RISER	2,060.00	5-07-55-502-000-223	Budget		406 1
				Tools & Supplies			
25-02376	4	COVER- SANITARY SEWER	1,371.42	5-07-55-502-000-223	Budget		407 1
				Tools & Supplies			
			11,718.82				
86463	06/09/25	GEORG033 GEORGE LOGAN TOWING, INC.					12400
25-01650	9	TOWING- 517	65.00	5-01-26-315-002-901	Budget		182 1
				MVM Towing - Police			

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86463	GEORGE LOGAN TOWING, INC.	Continued					
25-01650	10	TOWING- 534	135.00	5-01-26-315-002-901	Budget		183 1
				MVM Towing - Police			
25-01650	11	TOWING	95.00	5-01-26-315-002-901	Budget		184 1
				MVM Towing - Police			
25-01651	12	TOWING -896	275.00	5-01-26-315-001-902	Budget		185 1
				MVM Tires - Roads & Sanitation			
25-01651	13	TOWING - 838	475.00	5-01-26-315-001-902	Budget		186 1
				MVM Tires - Roads & Sanitation			
			1,045.00				
86464	06/09/25	GOVER039 GOVERNOR'S POINTE I					12400
25-02632	1	Special School Board Election	150.00	5-01-20-120-121-185	Budget		533 1
				ELECTIONS Miscellaneous			
86465	06/09/25	GOVER050 GOVERNOR'S POINT II					12400
25-02628	1	Special School Board Election	200.00	5-01-20-120-121-185	Budget		529 1
				ELECTIONS Miscellaneous			
86466	06/09/25	GOVER091 Government Finance Officers					12400
25-02540	1	Membership Dues FY25	250.00	5-01-20-130-000-144	Budget		463 1
				FINANCE Dues & Subscriptions			
86467	06/09/25	HADIQ ABDERRAHIM HADIQ					12400
25-02615	1	Special School Board Election	75.00	5-01-20-120-121-185	Budget		516 1
				ELECTIONS Miscellaneous			
86468	06/09/25	HATOUN MARWAN HATOUM					12400
25-02621	1	Special School Board Election	75.00	5-01-20-120-121-185	Budget		522 1
				ELECTIONS Miscellaneous			
86469	06/09/25	HENDE050 Curtis Henderson					12400
25-02614	1	Special School Board Election	75.00	5-01-20-120-121-185	Budget		515 1
				ELECTIONS Miscellaneous			
86470	06/09/25	HERNAN VICTOR HERNANDEZ					12400
25-02627	1	Special School Board Election	50.00	5-01-20-120-121-185	Budget		528 1
				ELECTIONS Miscellaneous			
86471	06/09/25	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					12400
25-01888	4	Invoice #20615418 4/25	768.50	5-01-20-155-000-984	Budget	PR025025	300 1
				LEGAL - Special			
86472	06/09/25	HOMED066 HOME DEPOT CREDIT SERVICES					12400
25-02576	1	COMMAND HOOKS	9.93	5-07-55-502-000-223	Budget		488 1
				Tools & Supplies			
25-02576	2	VACCUUM	79.97	5-01-26-310-000-158	Budget		489 1
				BLDG & GROUNDS Hardware Suppli			
25-02576	3	FLOWERS / SOIL	153.19	5-01-26-310-000-183	Budget		490 1
				BLDG & GROUNDS Maintenance			
25-02576	4	FELT CHAIRS LEG PROTECTORS	261.96	5-01-26-310-000-187	Budget		491 1
				BLDG & GROUNDS Furniture/fixtu			

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86472	HOME DEPOT	CREDIT SERVICES Continued					
25-02576	5	CHAIRS FOR MUN. BUILDING	158.08	5-01-26-310-000-187	Budget		492 1
				BLDG & GROUNDS Furniture/fixtu			
25-02576	6	CHAIRS FOR MUN. BUILDING	98.80	5-01-26-310-000-187	Budget		493 1
				BLDG & GROUNDS Furniture/fixtu			
			761.93				
86473	06/09/25	HOPES050 Millicent Hopes					12400
25-00074	12	Zumba fort Seniors 5/25	720.00	5-01-28-372-000-203	Budget		11 1
				SR SERVICES Public Events			
86474	06/09/25	INTER085 Interstate Waste Services					12400
25-00037	12	June 2025 Refuse 10737528	49,849.80	5-01-26-305-306-200	Budget	BID22005	8 1
				Sanitation - Third Party Contract			
86475	06/09/25	ITNET050 IT NETWORK SOLUTIONS, LLC.					12400
25-01155	43	4/2025 12747 MANAGED IT OTHER	4,190.00	5-01-20-140-000-135	Budget	BID22002	93 1
				IT - Network Serv/Support			
25-01155	44	4/2025 12747 MANGED IT DAWN WY	630.00	5-01-20-140-000-135	Budget	BID22002	94 1
				IT - Network Serv/Support			
25-01155	45	4/2025 12747 MANAGED MFA	1,470.00	5-01-20-140-000-135	Budget	BID22002	95 1
				IT - Network Serv/Support			
25-01155	46	4/2025 12747 ANAGED IT POLICE	4,170.00	5-01-20-140-000-135	Budget	BID22002	96 1
				IT - Network Serv/Support			
25-01155	47	4/2025 12747 MANAGED LICENSES	2,173.75	5-01-20-140-000-135	Budget	BID22002	97 1
				IT - Network Serv/Support			
			12,633.75				
86476	06/09/25	JAMESBUR Jamesburg Press					12400
25-02423	1	Rajesh Mehta Biz Cards (500)	40.00	5-01-20-100-000-199	Budget		425 1
				GEN.ADMIN Printed Material			
25-02423	2	Alvin Rich Biz Cards (500)	40.00	5-01-20-100-000-199	Budget		426 1
				GEN.ADMIN Printed Material			
			80.00				
86477	06/09/25	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					12400
25-00243	9	DOGGIE WASTE BAGS	3,142.20	5-01-28-375-000-137	Budget		45 1
				PARKS Contract Work			
86478	06/09/25	KAEXC055 K & A Excavating Co, Inc.					12400
25-00128	9	LOAD OF CONCRETE IN AYRD MD	60.00	5-01-26-290-000-195	Budget		33 1
				STREETS & ROAD Paving Material			
86479	06/09/25	KIRBY Kirby Built					12400
25-02338	1	Carmella Varga - Bench	359.00	D-33-56-810-024-010	Budget		357 1
				Senior Citizen Center			
25-02338	2	ABC1162W-WN/BK	955.00	D-33-56-810-024-010	Budget		358 1
				Senior Citizen Center			
25-02338	3	Liftgate	90.00	D-33-56-810-024-010	Budget		359 1
				Senior Citizen Center			
25-02338	4	Discount	33.10	D-33-56-810-024-010	Budget		360 1
				Senior Citizen Center			

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86479	Kirby Built	Continued							
25-02338	5	Shipping		279.10	D-33-56-810-024-010	Budget		361	1
				1,650.00	Senior Citizen Center				
86480	06/09/25	KOSZE033 Grzegorz Koszełnik						12400	
25-02620	1	Special School Board Election		75.00	5-01-20-120-121-185	Budget		521	1
					ELECTIONS Miscellaneous				
86481	06/09/25	KUBAIK MARGARET KUBIAK						12400	
25-02617	1	Special School Board Election		37.50	5-01-20-120-121-185	Budget		518	1
					ELECTIONS Miscellaneous				
86482	06/09/25	KWRAS050 K.W. RASTALL OIL COMPANY						12400	
25-00739	6	DEF FLUID		358.70	5-01-26-315-000-158	Budget		85	1
					MVM Hardware Supplies				
86483	06/09/25	LANGU050 LANGUAGE LINE SERVICES						12400	
25-01951	2	Translating Services April		1,596.04	5-01-25-240-999-144	Budget		310	1
					POLICE Dues & Subscription				
86484	06/09/25	MACKM005 MACK MECHANICAL LLC						12400	
25-02530	1	Aerco Boiler (3) Repair		4,657.00	C-04-55-C23-232-101	Budget	BID25008	458	1
					Renovation/Upgrade to Municipal Complex				
86485	06/09/25	MALOU040 MALOUF BUICK GMC						12400	
25-01660	3	parts		90.96	5-01-26-315-000-230	Budget		191	1
					MVM Vehicle Parts				
86486	06/09/25	MALOUFCH Malouf Chevrolet						12400	
25-01656	41	PARTS		501.16	5-01-26-315-000-230	Budget		187	1
					MVM Vehicle Parts				
25-01656	42	CM		65.25	5-01-26-315-000-230	Budget		188	1
					MVM Vehicle Parts				
25-01656	43	PARTS		99.28	5-01-26-315-000-230	Budget		189	1
					MVM Vehicle Parts				
25-01657	4	REPAIRS		675.00	5-01-26-315-000-231	Budget		190	1
				1,210.19	MVM General Vehicle Repair				
86487	06/09/25	MARCO MARCO TECHNOLOGIES, LLC						12400	
25-02549	1	Tax & Water Copier - Jan '25		270.00	5-01-31-430-000-488	Budget		468	1
					Paper & Copier Supplies				
86488	06/09/25	MARTU050 GAMETIME						12400	
25-02217	1	Hanger and seat with hardware		900.00	5-01-28-375-000-197	Budget		329	1
					PARKS Playground Supplies				
86489	06/09/25	MCIAS050 M.C.I.A						12400	
25-00123	9	4/24 BRUSH DISPOSAL		66.41	5-01-26-305-307-142	Budget		32	1
					RECYCLING Disposal Fees				
25-00686	19	Single Family 4/25	AR041175	80,710.08	5-01-26-305-307-200	Budget	PRO20055	77	1
					Recycling - Third Party Contract				

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Seq	Acct
86489	M.C.I.A	Continued							
25-00686	20	Multi-Family 4/25	AR041175	1,172.16	5-01-26-305-307-200	Budget	PRO20055	78	1
					Recycling - Third Party Contract				
				81,948.65					
86490	06/09/25	MCUAS050 M.C.U.A. SOLID WASTE						12400	
25-00592	12	Solid Waste Disposal 5/2025		98,535.49	5-01-26-305-000-192	Budget	PRO21057	66	1
					SOLID WASTE DISP Other Expense				
86491	06/09/25	MEGAN005 MEGAN ANDREUZZI						12400	
25-02034	3	Meditation/Reiki for Seniors		90.00	5-01-28-372-000-203	Budget		316	1
					SR SERVICES Public Events				
86492	06/09/25	MERID010 Meridian Strategic Services						12400	
23-02162	30	Invoice 1200		75.00	D-33-56-850-005-001	Budget	PRO23036	1	1
					Storm Recovery Reserves				
24-00940	22	Invoice 1200		975.00	D-33-56-850-005-001	Budget	BID23002	3	1
					Storm Recovery Reserves				
				1,050.00					
86493	06/09/25	MIDDL004 MIDDLESEX WELDING SUPPLY CO						12400	
25-00208	12	PROPANE		216.00	5-01-26-290-000-158	Budget		38	1
					STREETS & ROAD Hardware Supp.				
86494	06/09/25	MIDDL037 MIDDLESEX COUNTY - HEALTH AID						12400	
25-02598	1	2025 HEALTH AID		27,479.12	5-01-28-330-000-139	Budget		503	1
					HEALTH County Contract				
86495	06/09/25	MIDWASTE Mid-Atlantic Truck & Equipment						12400	
25-00209	8	MVM PARTS		135.78	5-01-26-315-000-230	Budget		39	1
					MVM Vehicle Parts				
86496	06/09/25	MIKES020 MIKE'S COUNTRY MARKET						12400	
25-00078	12	Catering for Seniors		234.05	5-01-28-372-000-203	Budget		14	1
					SR SERVICES Public Events				
25-00078	13	Catering for Seniors		110.02	5-01-28-372-000-203	Budget		15	1
					SR SERVICES Public Events				
25-00078	14	Catering for Seniors		135.51	5-01-28-372-000-203	Budget		16	1
					SR SERVICES Public Events				
25-00078	15	Catering for Seniors		108.02	5-01-28-372-000-203	Budget		17	1
					SR SERVICES Public Events				
				587.60					
86497	06/09/25	MINUTE Minuteman Press						12400	
25-02443	2	PRINTED SIGNS		407.16	5-01-28-369-000-199	Budget		428	1
					DPRCS Printed Material				
25-02443	3	PRINTED SIGNS		337.29	5-01-28-369-000-199	Budget		429	1
					DPRCS Printed Material				
				744.45					
86498	06/09/25	MONMO050 MONMOUTH COUNTY POLICE ACADEMY						12400	
25-02009	1	REGISTRATION FOR 2-DAY COURSE		200.00	5-01-25-240-999-145	Budget		312	1
					POLICE Training				

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86499	06/09/25	MOORE050 Catharine Moore					12400
25-02619	1	Special School Board Election	37.50	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		520 1
86500	06/09/25	MRC MRC INC.					12400
25-02022	1	Eisenhower Park - Playground	51,980.00	G-02-23-375-100-000 Local Recreation Improvement Dog Fence	Budget		313 1
25-02022	1	Eisenhower Park - Playground	476.28	5-01-28-375-000-197 PARKS Playground Supplies	Budget		313 2
			52,456.28				
86501	06/09/25	NAGIE033 Gregory Nagiewicz					12400
25-02622	1	Special School Board Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		523 1
86502	06/09/25	NAPA NAPA - New Brunswick				06/09/25 VOID	0
86503	06/09/25	NAPA NAPA - New Brunswick				06/09/25 VOID	0
86504	06/09/25	NAPA NAPA - New Brunswick					12400
25-01662	22	PARTS	484.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		192 1
25-01662	23	PARTS	2,729.21	5-01-26-315-000-230 MVM Vehicle Parts	Budget		193 1
25-01662	24	PARTS	890.97	5-01-26-315-000-230 MVM Vehicle Parts	Budget		194 1
25-01662	25	PARTS	569.54	5-01-26-315-000-230 MVM Vehicle Parts	Budget		195 1
25-01662	26	PARTS	351.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		196 1
25-01662	27	PARTS	92.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		197 1
25-01662	28	PARTS	264.95	5-01-26-315-000-230 MVM Vehicle Parts	Budget		198 1
25-01662	29	PARTS	982.27	5-01-26-315-000-230 MVM Vehicle Parts	Budget		199 1
25-01662	30	PARTS	251.03	5-01-26-315-000-230 MVM Vehicle Parts	Budget		200 1
25-01662	31	PARTS	190.35	5-01-26-315-000-230 MVM Vehicle Parts	Budget		201 1
25-01662	32	PARTS	634.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		202 1
25-01662	33	PARTS	61.98	5-01-26-315-000-230 MVM Vehicle Parts	Budget		203 1
25-01662	34	PARTS	350.99	5-01-26-315-000-230 MVM Vehicle Parts	Budget		204 1
25-01662	35	PARTS	32.97	5-01-26-315-000-230 MVM Vehicle Parts	Budget		205 1
25-01662	36	PARTS	102.93	5-01-26-315-000-230 MVM Vehicle Parts	Budget		206 1
25-01662	37	parts	110.73	5-01-26-315-000-230 MVM Vehicle Parts	Budget		207 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86504	NAPA -	New Brunswick	Continued						
25-01662	38	parts		14.76	5-01-26-315-000-230 MVM Vehicle Parts	Budget		208	1
25-01662	39	parts		53.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		209	1
25-01662	40	parts		126.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		210	1
25-01662	42	parts		621.70	5-01-26-315-000-230 MVM Vehicle Parts	Budget		211	1
25-01662	43	parts		191.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		212	1
25-01662	44	parts		164.67	5-01-26-315-000-230 MVM Vehicle Parts	Budget		213	1
25-01662	45	parts		314.76	5-01-26-315-000-230 MVM Vehicle Parts	Budget		214	1
25-01662	46	parts		289.50	5-01-26-315-000-230 MVM Vehicle Parts	Budget		215	1
25-01662	47	parts		140.34	5-01-26-315-000-230 MVM Vehicle Parts	Budget		216	1
25-01662	48	parts		68.93	5-01-26-315-000-230 MVM Vehicle Parts	Budget		217	1
25-01662	49	parts		761.40	5-01-26-315-000-230 MVM Vehicle Parts	Budget		218	1
25-01662	50	parts		7.41	5-01-26-315-000-230 MVM Vehicle Parts	Budget		219	1
25-01662	51	parts		169.62	5-01-26-315-000-230 MVM Vehicle Parts	Budget		220	1
25-01662	52	parts		1,379.55	5-01-26-315-000-230 MVM Vehicle Parts	Budget		221	1
25-01662	53	parts		45.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		222	1
25-01662	54	parts		1,329.89	5-01-26-315-000-230 MVM Vehicle Parts	Budget		223	1
25-01662	55	parts		9.59	5-01-26-315-000-230 MVM Vehicle Parts	Budget		224	1
25-01662	56	parts		884.87	5-01-26-315-000-230 MVM Vehicle Parts	Budget		225	1
25-01662	57	parts		61.40	5-01-26-315-000-230 MVM Vehicle Parts	Budget		226	1
25-01662	58	parts		59.34	5-01-26-315-000-230 MVM Vehicle Parts	Budget		227	1
25-01662	59	parts		189.98	5-01-26-315-000-230 MVM Vehicle Parts	Budget		228	1
25-01662	60	parts		34.15	5-01-26-315-000-230 MVM Vehicle Parts	Budget		229	1
25-01662	61	parts		38.11	5-01-26-315-000-230 MVM Vehicle Parts	Budget		230	1
25-01662	62			236.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		231	1
25-01662	63	parts		316.02	5-01-26-315-000-230 MVM Vehicle Parts	Budget		232	1
25-01662	64	parts		68.52	5-01-26-315-000-230 MVM Vehicle Parts	Budget		233	1

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86504	NAPA -	New Brunswick	Continued						
25-01662	65	parts		87.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		234	1
25-01662	66	parts		569.54	5-01-26-315-000-230 MVM Vehicle Parts	Budget		235	1
25-01662	67	parts		71.91	5-01-26-315-000-230 MVM Vehicle Parts	Budget		236	1
25-01662	68	parts		1,151.83	5-01-26-315-000-230 MVM Vehicle Parts	Budget		237	1
25-01662	69	parts		88.32	5-01-26-315-000-230 MVM Vehicle Parts	Budget		238	1
25-01662	70	parts		244.61	5-01-26-315-000-230 MVM Vehicle Parts	Budget		239	1
25-01662	71	parts		143.81	5-01-26-315-000-230 MVM Vehicle Parts	Budget		240	1
25-01662	72	parts		480.45	5-01-26-315-000-230 MVM Vehicle Parts	Budget		241	1
25-01662	73	parts		307.46	5-01-26-315-000-230 MVM Vehicle Parts	Budget		242	1
25-01662	74	parts		138.21	5-01-26-315-000-230 MVM Vehicle Parts	Budget		243	1
25-01662	75	parts		83.94	5-01-26-315-000-230 MVM Vehicle Parts	Budget		244	1
25-01662	76	parts		17.71	5-01-26-315-000-230 MVM Vehicle Parts	Budget		245	1
25-01662	77	parts		885.64	5-01-26-315-000-230 MVM Vehicle Parts	Budget		246	1
25-01662	78	parts		154.52	5-01-26-315-000-230 MVM Vehicle Parts	Budget		247	1
25-01662	79	parts		129.04	5-01-26-315-000-230 MVM Vehicle Parts	Budget		248	1
25-01662	80	parts		160.13	5-01-26-315-000-230 MVM Vehicle Parts	Budget		249	1
25-01662	81	parts		70.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		250	1
25-01662	82	parts		164.36	5-01-26-315-000-230 MVM Vehicle Parts	Budget		251	1
25-01662	83	parts		96.94	5-01-26-315-000-230 MVM Vehicle Parts	Budget		252	1
25-01662	84	parts		1,105.20	5-01-26-315-000-230 MVM Vehicle Parts	Budget		253	1
25-01662	85	parts		7.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		254	1
25-01662	86	parts		444.80	5-01-26-315-000-230 MVM Vehicle Parts	Budget		255	1
25-01662	87	parts		251.88	5-01-26-315-000-230 MVM Vehicle Parts	Budget		256	1
25-01662	88	parts		145.12	5-01-26-315-000-230 MVM Vehicle Parts	Budget		257	1
25-01662	89	parts		299.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		258	1
25-01662	90	parts		323.00	5-01-26-315-000-230 MVM Vehicle Parts	Budget		259	1

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86504	NAPA - New Brunswick	Continued							
25-01662	91	parts		969.78	5-01-26-315-000-230 MVM Vehicle Parts	Budget		260	1
25-01662	92	parts		55.44	5-01-26-315-000-230 MVM Vehicle Parts	Budget		261	1
25-01662	93	parts		35.98	5-01-26-315-000-230 MVM Vehicle Parts	Budget		262	1
25-01662	94	parts		493.59	5-01-26-315-000-230 MVM Vehicle Parts	Budget		263	1
25-01662	95	parts		129.62	5-01-26-315-000-230 MVM Vehicle Parts	Budget		264	1
25-01662	96	parts		86.41	5-01-26-315-000-230 MVM Vehicle Parts	Budget		265	1
25-01662	97	parts		293.82	5-01-26-315-000-230 MVM Vehicle Parts	Budget		266	1
25-01662	98	parts		226.14	5-01-26-315-000-230 MVM Vehicle Parts	Budget		267	1
25-01662	99	parts		148.86	5-01-26-315-000-230 MVM Vehicle Parts	Budget		268	1
25-01662	100	parts		484.84	5-01-26-315-000-230 MVM Vehicle Parts	Budget		269	1
25-01662	101	parts		890.97	5-01-26-315-000-230 MVM Vehicle Parts	Budget		270	1
25-01662	102	parts		2,729.21	5-01-26-315-000-230 MVM Vehicle Parts	Budget		271	1
25-01662	103	CM -PARTS		1,189.98	5-01-26-315-000-230 MVM Vehicle Parts	Budget		272	1
25-01662	104	parts		44.36	5-01-26-315-000-230 MVM Vehicle Parts	Budget		273	1
				28,702.72					
86505	06/09/25	NATIO045 NATIONAL FUEL OIL INC.						12400	
25-02537	1	Ticket 104014 5/20/25		10,296.08	5-01-31-430-000-460 Gasoline/Diesel	Budget		461	1
86506	06/09/25	NATUR055 Nature's Choice Corporation						12400	
25-00130	9	DISPOSAL OF LOGS & TREE PARTS		124.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		34	1
25-00130	10	DISPOSAL OF LOGS & TREE PARTS		124.00	5-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		35	1
				248.00					
86507	06/09/25	NEMES033 Adam J. Nemes						12400	
25-02618	1	Special School Board Election		37.50	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		519	1
86508	06/09/25	NJ-EZPAS NJ E-ZPass						12400	
25-02570	1	REPLENISHMENT		100.00	5-01-25-240-999-185 POLICE Miscellaneous	Budget		485	1
86509	06/09/25	NJDEP050 NJ DEPARTMENT OF THE TREASURY						12400	
25-02173	1	Nassau Booster Pump Station		1,090.00	5-05-55-502-000-185 Miscellaneous	Budget		328	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86509		NJ DEPARTMENT OF THE TREASURY Continued							
25-02556	1	Annual Stormwater Discharge	9,000.00	5-01-26-510-000-144	Budget		475	1	
				STORMWATER DIV Dues/Subscript					
			10,090.00						
86510	06/09/25	NJWEA NJWEA					12400		
25-02323	1	STEVEN R BLOYED	310.00	5-07-55-502-000-145	Budget		353	1	
				Training					
25-02323	2	SALVATORE GEORGIANNA	205.00	5-07-55-502-000-145	Budget		354	1	
				Training					
25-02323	3	CHRIS AGUDELO	205.00	5-07-55-502-000-145	Budget		355	1	
				Training					
25-02323	4	CHRIS AGUDELO	55.00	5-07-55-502-000-144	Budget		356	1	
				Dues/Subscriptions					
			775.00						
86511	06/09/25	NOBRU010 NORTH BRUNSWICK BOE					12400		
25-02597	1	SAT DPRCS BB CLINIC @ JUDD	420.00	D-39-56-850-000-005	Budget		495	1	
				Recreation - Basketball					
25-02597	2	SAT DPRCS BB CLINIC @ JUDD	140.00	D-39-56-850-000-005	Budget		496	1	
				Recreation - Basketball					
25-02597	3	DPRCS SWIM LESSONS OPEN/LAPS	854.00	D-39-56-850-000-001	Budget		497	1	
				Recreation - Aquatics					
25-02597	4	DPRCS SWIM LESSONS OPEN/LAPS	1,050.00	D-39-56-850-000-001	Budget		498	1	
				Recreation - Aquatics					
25-02597	5	WEEKDAY OPEN	567.00	D-39-56-850-000-001	Budget		499	1	
				Recreation - Aquatics					
25-02597	6	SENIOR SWIM	756.00	D-39-56-850-000-001	Budget		500	1	
				Recreation - Aquatics					
25-02597	7	WEEKDAYS DPRCS SWIM LESSONS	756.00	D-39-56-850-000-001	Budget		501	1	
				Recreation - Aquatics					
25-02597	9	RAPIDS SWIM PRACTICE	756.00	D-39-56-850-000-001	Budget		502	1	
				Recreation - Aquatics					
			5,299.00						
86512	06/09/25	NOBRU055 NO BRUNSWICK BOE					12400		
25-02567	1	BUS TRANSPORTATION-POWER EVENT	659.75	G-02-25-240-726-000	Budget		482	1	
				Bristol Myers Squibb P.O.W.E.R.					
86513	06/09/25	NORCI050 NORCIA CORPORATION					12400		
25-01275	1	TRUCK #804 SERVICE BODY	10,689.00	C-04-55-C24-240-301	Budget		100	1	
				Acquisition of Trucks/Accessories					
25-01663	24	LOADER PARTS	158.82	5-01-26-315-000-230	Budget		274	1	
				MVM Vehicle Parts					
25-01663	25	HOSES	191.36	5-01-26-315-000-230	Budget		275	1	
				MVM Vehicle Parts					
25-01663	26	GASKET, SCREW	75.83	5-01-26-315-000-230	Budget		276	1	
				MVM Vehicle Parts					
25-01663	27	PARTS	198.14	5-01-26-315-000-230	Budget		277	1	
				MVM Vehicle Parts					
25-01663	28	PARTS	418.95	5-01-26-315-000-230	Budget		278	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
86513	NORCIA CORPORATION	Continued		
25-01663	29	parts	394.33 5-01-26-315-000-230	Budget
			MVM Vehicle Parts	
		12,126.43		279 1
86514	06/09/25	NORCISER NORCIA		12400
25-01664	7	REPAIRS -853	1,016.22 5-01-26-315-000-231	Budget
			MVM General Vehicle Repair	280 1
25-01664	8	REPAIRS-853	474.81 5-01-26-315-000-231	Budget
			MVM General Vehicle Repair	281 1
25-01664	9	REPAIRS	640.00 5-01-26-315-000-231	Budget
			MVM General Vehicle Repair	282 1
25-01664	10	repairs to 830& 831	127.56 5-01-26-315-000-231	Budget
			MVM General Vehicle Repair	283 1
		2,258.59		
86515	06/09/25	NORTH016 NO BRUNSWICK CONSTRUCTION		12400
25-00283	7	BLACK MULCH	118.00 5-01-28-375-000-179	Budget
			PARKS Landscaping	50 1
25-00283	8	2 1/2 CLEAN / SCREENINGS	2,049.63 5-01-28-375-000-179	Budget
			PARKS Landscaping	51 1
		2,167.63		
86516	06/09/25	OCONNOR ERIC O'CONNOR		12400
25-02616	1	Special School Board Election	37.50 5-01-20-120-121-185	Budget
			ELECTIONS Miscellaneous	517 1
86517	06/09/25	ORIEN050 ORIENTAL TRADING CO. INC.		12400
25-02259	1	#9/1350 Earth Day Erasers	24.87 5-01-28-369-000-215	Budget
			DPRCS Recreation Supplies	343 1
25-02259	2	13644066	22.47 5-01-28-369-000-215	Budget
			DPRCS Recreation Supplies	344 1
25-02259	3	12/3498	63.92 5-01-28-369-000-215	Budget
			DPRCS Recreation Supplies	345 1
25-02259	4	Shipping	32.99 5-01-28-369-000-215	Budget
			DPRCS Recreation Supplies	346 1
25-02355	1	Item #1410658	25.96 D-39-56-852-000-001	Budget
			Memorial Day Parade	397 1
25-02465	1		12.98 D-39-56-852-000-001	Budget
			Memorial Day Parade	434 1
25-02465	2	Shipping	6.99 D-39-56-852-000-001	Budget
			Memorial Day Parade	435 1
		190.18		
86518	06/09/25	PARTS010 Parts Authority LLC		12400
25-01287	279	parts	401.52 5-01-26-315-000-230	Budget
			MVM Vehicle Parts	101 1
25-01287	280	parts	28.90 5-01-26-315-000-230	Budget
			MVM Vehicle Parts	102 1
25-01287	281	parts	21.03 5-01-26-315-000-230	Budget
			MVM Vehicle Parts	103 1
25-01287	282	parts	19.98 5-01-26-315-000-230	Budget
			MVM Vehicle Parts	104 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86518	Parts Authority LLC	Continued							
25-01287	283	parts		43.47	5-01-26-315-000-230	Budget		105	1
					MVM Vehicle Parts				
25-01287	284	parts		53.70	5-01-26-315-000-230	Budget		106	1
					MVM Vehicle Parts				
25-01287	285	parts		669.56	5-01-26-315-000-230	Budget		107	1
					MVM Vehicle Parts				
25-01287	286	parts		687.72	5-01-26-315-000-230	Budget		108	1
					MVM Vehicle Parts				
25-01287	287	parts		203.79	5-01-26-315-000-230	Budget		109	1
					MVM Vehicle Parts				
25-01287	288	parts		39.90	5-01-26-315-000-230	Budget		110	1
					MVM Vehicle Parts				
25-01287	289	parts		98.23	5-01-26-315-000-230	Budget		111	1
					MVM Vehicle Parts				
25-01287	290	parts		150.06	5-01-26-315-000-230	Budget		112	1
					MVM Vehicle Parts				
25-01287	291	parts		22.64	5-01-26-315-000-230	Budget		113	1
					MVM Vehicle Parts				
25-01287	292	parts		48.94	5-01-26-315-000-230	Budget		114	1
					MVM Vehicle Parts				
25-01287	293	parts		3.49	5-01-26-315-000-230	Budget		115	1
					MVM Vehicle Parts				
25-01287	294	parts		23.20	5-01-26-315-000-230	Budget		116	1
					MVM Vehicle Parts				
25-01287	295	parts		184.74	5-01-26-315-000-230	Budget		117	1
					MVM Vehicle Parts				
25-01287	296	parts		144.60	5-01-26-315-000-230	Budget		118	1
					MVM Vehicle Parts				
25-01287	297	CM		71.58	5-01-26-315-000-230	Budget		119	1
					MVM Vehicle Parts				
25-01287	298	CM		118.00	5-01-26-315-000-230	Budget		120	1
					MVM Vehicle Parts				
25-01287	299	CM		15.93	5-01-26-315-000-230	Budget		121	1
					MVM Vehicle Parts				
25-01287	300	parts		191.94	5-01-26-315-000-230	Budget		122	1
					MVM Vehicle Parts				
25-01287	301	parts		10.25	5-01-26-315-000-230	Budget		123	1
					MVM Vehicle Parts				
25-01622	3	parts		513.62	5-07-55-502-000-241	Budget		156	1
					Sewer Vehicle Maintenance / Fuel				
25-01622	4	wires		174.00	5-07-55-502-000-241	Budget		157	1
					Sewer Vehicle Maintenance / Fuel				
				3,529.77					
86519	06/09/25	PAVER005 PAVERART LLC						12400	
25-02238	1			55.00	D-39-56-852-000-007	Budget		341	1
					Veterans Memorial Paver Project				
25-02238	2	SHIPPING		35.00	D-39-56-852-000-007	Budget		342	1
					Veterans Memorial Paver Project				
				90.00					

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 21

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
86520	06/09/25	PIERCE	Peirce-Eagle Equipment					12400	
25-02475	1	parts		349.84	5-07-55-502-000-151 Equipment Repair	Budget		444	1
86521	06/09/25	POW	Power Place Inc.					12400	
25-00106	5	1600 7 IRON 72"		379.29	5-01-28-375-000-151 PARKS Equipment Repair	Budget		31	1
86522	06/09/25	PRINC070	Princetonian Graphics Inc					12400	
25-00259	12	Utility Bill Mail Preparation		762.00	5-05-55-502-000-185 Miscellaneous	Budget		46	1
86523	06/09/25	QUORY005	Quorym					12400	
25-01623	5	April Biological Services		1,000.00	5-07-55-502-000-183 Maintenance & Repairs	Budget		158	1
86524	06/09/25	RAFAN033	NICOLE J. RAFANELLO					12400	
25-02466	1	PSYCHOLOGY EVALUATION		700.00	5-01-25-240-999-200 POLICE Professional Service	Budget		436	1
86525	06/09/25	RAINONE	RAINONE COUGHLIN MINCHELLO, LLC					12400	
25-01891	35	Invoice no. 22679	5/25	7,320.86	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	301	1
25-01891	36	Invoice no. 22680	5/25	437.50	5-04-65-400-000-002 Soil Remediation	Budget	PRO25003	302	1
25-01891	37	Invoice no. 22681	5/25	3,175.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	303	1
25-01891	38	Invoice no. 22683	5/25	1,078.56	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	304	1
25-01891	39	Invoice no. 22684	5/25	700.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	305	1
25-01891	40	Invoice no. 22682	5/25	297.50	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	306	1
25-01891	41	Invoice no. 22685	5/25	1,530.00	5-01-20-155-000-981 LEGAL - General	Budget	PRO25003	307	1
25-02297	3	5/25 Tax Appeal Counsel		2,530.00	5-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO25041	351	1
				17,069.42					
86526	06/09/25	REDIC005	Redicare LLC					12400	
25-01612	12	15 linwood		50.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		145	1
25-01612	13	comm. park		61.32	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		146	1
25-01612	14	dpw		122.64	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		147	1
25-01612	15	sewer pump stations		490.56	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		148	1
25-01612	16	parks - comm. park		54.95	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		149	1
25-01612	17	710 hermann new install		25.00	5-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		150	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86526		Redicare LLC		Continued					
25-01612	18	jan-15 linwood	50.00	5-01-26-310-000-200	Budget		151	1	
				BLDG & GROUNDS Prof Services					
25-01612	19	jan-parks comm.	61.32	5-01-26-310-000-200	Budget		152	1	
				BLDG & GROUNDS Prof Services					
25-01612	20	710 hermann	61.32	5-01-26-310-000-200	Budget		153	1	
				BLDG & GROUNDS Prof Services					
25-01612	21	dpw	122.64	5-01-26-310-000-200	Budget		154	1	
				BLDG & GROUNDS Prof Services					
25-01612	22	sewer pump stations	490.56	5-01-26-310-000-200	Budget		155	1	
				BLDG & GROUNDS Prof Services					
			1,590.31						
86527	06/09/25	RICH RICH FIRE PROTECTION					12400		
25-02539	1	PD Gym - Sprinkler Heads	2,482.00	D-33-56-850-005-001	Budget		462	1	
				Storm Recovery Reserves					
86528	06/09/25	ROSIE005 ROSIE ROSE LLC					12400		
25-02237	1	Red Carnations	75.00	D-39-56-852-000-001	Budget		334	1	
				Memorial Day Parade					
25-02237	2	Blue Carnations	75.00	D-39-56-852-000-001	Budget		335	1	
				Memorial Day Parade					
25-02237	3	Red Rose Boutonniere/BabyBreat	60.00	D-39-56-852-000-001	Budget		336	1	
				Memorial Day Parade					
25-02237	4	Corsages Large Red White Blue	40.00	D-39-56-852-000-001	Budget		337	1	
				Memorial Day Parade					
25-02237	5	Large Wreath Red White Blue	250.00	D-39-56-852-000-001	Budget		338	1	
				Memorial Day Parade					
25-02237	6	Small Wreath Red white blue	450.00	D-39-56-852-000-001	Budget		339	1	
				Memorial Day Parade					
25-02237	7	Alter Arrangement for Podium	60.00	D-39-56-852-000-001	Budget		340	1	
				Memorial Day Parade					
			1,010.00						
86529	06/09/25	ROUNDTRI Ride RoundTrip, Inc.					12400		
25-00597	19	4/25 Transportation Fee	6,289.97	D-39-56-851-000-006	Budget	BID22009	67	1	
				DPRCS - Senior Center					
25-00597	20	4/25 Booking Fee	625.00	D-39-56-851-000-006	Budget	BID22009	68	1	
				DPRCS - Senior Center					
			6,914.97						
86530	06/09/25	ROUTE 1 ROUTE 1					12400		
25-01665	11	SENSOR-BRAKE	30.52	5-01-26-315-000-230	Budget		284	1	
				MVM Vehicle Parts					
25-01665	12	BELT	101.50	5-01-26-315-000-230	Budget		285	1	
				MVM Vehicle Parts					
			132.02						
86531	06/09/25	ROUTE18 Route 18 Auto Group					12400		
25-01666	3	repairs to cop car	286.52	5-01-26-315-000-231	Budget		286	1	
				MVM General Vehicle Repair					

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
86532	06/09/25	ROYAL050 ROYAL BATTERY DISTRIBUTOR		12400
25-01667	7	BATTERIES		287 1
		410.00	5-01-26-315-000-230	
			MVM Vehicle Parts	
25-01667	8	BATTERIES		288 1
		863.00	5-01-26-315-000-230	
			MVM Vehicle Parts	
25-01667	9	BATTERIES		289 1
		1,908.00	5-01-26-315-000-230	
			MVM Vehicle Parts	
		3,181.00		
86533	06/09/25	RRDON RR DONNELLEY		12400
25-02357	1	Certified Safety Paper 42A		401 1
		106.50	5-01-20-120-000-199	
			MUNIC.CLERK Printed Materials	
25-02357	2	Certified Safety Paper 42B		402 1
		106.50	5-01-20-120-000-199	
			MUNIC.CLERK Printed Materials	
		213.00		
86534	06/09/25	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ		12400
25-01863	1			299 1
		795.00	5-07-55-502-000-145	
			Training	
86535	06/09/25	RUTGE006 RUTGERS, Center for Gov't Serv		12400
25-01395	1	OPERATIONS RESOURCE MANGEMENT		127 1
		1,405.00	5-01-28-375-000-145	
			PARKS Education/Training	
25-01395	2	MANAGEMENT ACCOUNTABILITY		128 1
		205.00	5-01-28-375-000-145	
			PARKS Education/Training	
25-01395	3	MUNCIPAL PLANNING		129 1
		298.00	5-01-28-375-000-145	
			PARKS Education/Training	
25-01396	1	OPERATIONS RESOURCE MANAGEMENT		130 1
		1,405.00	5-01-26-290-000-145	
			STREETS & ROAD Educat. & Train	
25-01396	2	MANAGEMENT ACCOUNTABILITY		131 1
		205.00	5-01-26-290-000-145	
			STREETS & ROAD Educat. & Train	
25-01396	3	MUNICIPAL PLANNING		132 1
		298.00	5-01-26-290-000-145	
			STREETS & ROAD Educat. & Train	
		3,816.00		
86536	06/09/25	SAFEI005 SAFE ID CARD SYSTEMS INC		12400
25-00319	10	CUSTOM ID CARDS-Osser-Torres		57 1
		15.00	5-01-25-240-999-200	
			POLICE Professional Service	
86537	06/09/25	SAKER SAKER SHOPRITES, INC.		12400
25-00643	19	FOOD, SNACNKS FOR PROJECT LEAL		72 1
		67.80	D-39-56-851-000-007	
			DPRCS - LEAL	
25-00643	20	FOOD, SNACNKS FOR PROJECT LEAL		73 1
		28.68	D-39-56-851-000-007	
			DPRCS - LEAL	
		39.12		
86538	06/09/25	SAMSC050 SAM'S CLUB		12400
25-00271	11	FOOD SENIOR CENTER		48 1
		110.69	5-01-28-369-000-212	
			DPRCS Programs	
25-00271	12	FOOD FOR SWIM & WRESTING PARTY		49 1
		140.00	D-39-56-850-000-007	
			Recreation- Wrestling	
		250.69		

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
86539	06/09/25	SANDE033 Dwayne A. Sanders					12400
25-02613	1	Special School Board Election	25.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		514 1
86540	06/09/25	SANIT066 Sanitation Equipment Corp.					12400
25-01668	17	HYD CAP	55.95	5-01-26-315-000-230 MVM Vehicle Parts	Budget		290 1
25-02450	1	REPAIRS	2,094.00	5-01-26-315-000-231 MVM General Vehicle Repair	Budget		431 1
			<u>2,149.95</u>				
86541	06/09/25	SHERW071 sherwin-williams					12400
25-00105	7	244067	14.24	5-01-28-375-000-152 PARKS Field Supplies	Budget		30 1
86542	06/09/25	SOCIE050 SOCIETY HILL CONDO ASSOC.					12400
25-02631	1	Special School Board Election	150.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		532 1
86543	06/09/25	SOUTH065 SOUTH BRUNSWICK CARWASH					12400
25-01952	2	APRIL CAR WASH	531.00	5-01-25-240-999-231 POLICE Car Wash	Budget		311 1
86544	06/09/25	SPACE005 Spacesaver Storage Systems					12400
24-01518	1	Evidence Lockers	41,203.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		4 1
24-01518	2	Stair Carry Add On	1,875.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		5 1
			<u>43,078.00</u>				
86545	06/09/25	SPOLETI JACLYN SPOLETI					12400
25-00073	12	Fitness for Seniors 4/2025	485.00	5-01-28-372-000-203 SR SERVICES Public Events	Budget		10 1
25-00081	6	SENIOR AQUACISE INSTR. 4/2025	350.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		19 1
			<u>835.00</u>				
86546	06/09/25	SSART050 S & S ARTS & CRAFTS					12400
25-02123	1	ITEM W10937	35.24	5-01-28-369-000-212 DPRCS Programs	Budget		319 1
25-02123	2	ITEM W5933003	66.96	5-01-28-369-000-212 DPRCS Programs	Budget		320 1
25-02123	3	W9699	74.98	5-01-28-369-000-212 DPRCS Programs	Budget		321 1
			<u>177.18</u>				
86547	06/09/25	STORR050 STORR TRACTOR COMPANY					12400
25-01680	5	REPIARS	5,098.79	5-01-28-375-000-151 PARKS Equipment Repair	Budget		291 1
86548	06/09/25	STROM005 Richard Stromberg					12400
25-00626	3	Memorial Day 2/26/2025	125.00	D-39-56-852-000-001 Memorial Day Parade	Budget		70 1

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86549	06/09/25	SUPEL033 Mariola Super					12400		
25-02624	1	Special School Board Election	75.00	5-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		525	1	
86550	06/09/25	SUPRE005 Supreme Plumbing Company LLC					12400		
25-00290	3	BUILDING REPAIRS- SERVICE CALL	1,225.60	5-01-28-375-000-131 PARKS Building Repairs	Budget		52	1	
25-00290	4	BUILDING REPAIRS- SERVICE CALL	2,256.66	5-01-28-375-000-131 PARKS Building Repairs	Budget		53	1	
25-00290	5	BUILDING REPAIRS- SERVICE CALL	963.09	5-01-28-375-000-131 PARKS Building Repairs	Budget		54	1	
25-00290	6	BUILDING REPAIRS- SERVICE CALL	999.80	5-01-28-375-000-131 PARKS Building Repairs	Budget		55	1	
			5,445.15						
86551	06/09/25	SUPRE010 SUPREME SOUND & ENTERTAINMENT					12400		
25-02477	1	Thursday June 12, 2025	800.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		445	1	
86552	06/09/25	THEVE005 The Verdict					12400		
25-02563	1		1,700.00	5-01-28-369-000-162 DPRCS Heritage Day	Budget		479	1	
86553	06/09/25	TM ASSOC T&M Associates					12400		
25-00913	11	SAB486524 THROUGH 5/16/2025	916.35	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24041	90	1	
25-01903	5	SAB486525 Through 5/16/2025	4,192.63	5-04-65-400-000-002 Soil Remediation	Budget	PRO24072	308	1	
25-02171	4	SAB486540 Through 5/16/2025	38,691.31	G-02-25-100-000-007 Municipal Resilience Hub & Pavilion DCA	Budget	PRO24069	327	1	
25-02609	1	SAB486527 THROUGH 5/16/2025	8,416.50	G-02-23-100-000-005 Pavilion	Budget	PRO25043	510	1	
25-02610	1	SAB486528 THROUGH 5/16/2025	4,797.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO25042	511	1	
			57,013.79						
86554	06/09/25	TRAPR050 TRAP ROCK INDUSTRIES LLC					12400		
25-01601	10	FABC/I-5	418.82	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		139	1	
25-01601	11	FABC/I-5	504.90	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		140	1	
25-01601	12	FOB KINGSTON	257.49	5-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		141	1	
			1,181.21						
86555	06/09/25	TREAS097 TREASURER, STATE OF NEW JERSEY					12400		
25-02600	1	3/12/24 Emergency Inspection	245.76	5-05-55-502-000-185 Miscellaneous	Budget		505	1	
86556	06/09/25	TREET005 Treetops Products Inc.					12400		
25-02380	1	Stella Side Entry Garbage	3,060.00	G-02-25-375-000-000 Clean Communities	Budget		408	1	

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86556		Treetops Products Inc.							
25-02380	2	Shipping & Liftgate	329.39	G-02-25-375-000-000	Budget		409	1	
				Clean Communities					
			3,389.39						
86557	06/09/25	TRUKL005 TRU KLEEN LLC					12400		
25-00291	1	CLEANING AND CERTS	1,875.00	5-01-28-375-000-131	Budget		56	1	
				PARKS Building Repairs					
86558	06/09/25	TSQUARED T-SQUARED GRAPHICS LLC					12400		
25-00646	2	MEMORIAL DAY - Shirts	3,027.70	D-39-56-852-000-001	Budget		74	1	
				Memorial Day Parade					
86559	06/09/25	TWINO050 F. Robinson Catering Corp.					12400		
25-02480	1	Catering for Volunteer Lunch	688.50	G-02-25-372-001-000	Budget		450	1	
				Congregate Meals					
25-02480	2	Delivery charge	25.00	G-02-25-372-001-000	Budget		451	1	
				Congregate Meals					
			713.50						
86560	06/09/25	ULTIM005 ULTIMATE ATHLETIC PERFORMANCE					12400		
25-02531	1		600.00	D-39-56-850-000-009	Budget		459	1	
				Rapids Swim Team					
25-02531	2	Shipping	20.00	D-39-56-850-000-009	Budget		460	1	
				Rapids Swim Team					
			620.00						
86561	06/09/25	UNITE099 United Site Services NE Inc.					12400		
25-01681	15	Comm. Garden 4-1 thru 4-30	65.63	5-01-28-375-000-137	Budget		292	1	
				PARKS Contract work					
25-01681	16	Sabella 4-1 thru 4-30	197.63	5-01-28-375-000-137	Budget		293	1	
				PARKS Contract work					
25-01681	17	babbage 4-24 thru 4-30	99.22	5-01-28-375-000-137	Budget		294	1	
				PARKS Contract work					
25-01681	18	vet park 4-1 thru 4-30	326.00	5-01-28-375-000-137	Budget		295	1	
				PARKS Contract work					
25-01681	19	Community park 4-1 thru 4-30	592.89	5-01-28-375-000-137	Budget		296	1	
				PARKS Contract work					
25-01681	20	comm. garden	65.63	5-01-28-375-000-137	Budget		297	1	
				PARKS Contract work					
25-01681	21	comm. park soccer 4-1 thru 4-30	227.63	5-01-28-375-000-137	Budget		298	1	
				PARKS Contract work					
			1,574.63						
86562	06/09/25	USA ARCH USA Architects					12400		
25-00688	11	38207 1/2025 R2023-0042.00	3,243.80	C-04-55-C20-210-905	Budget	PRO24045	79	1	
				Professional Costs - Buildings & Grounds					
25-00688	12	38368 2/2025 R2023-0042.00	1,714.75	C-04-55-C20-210-905	Budget	PRO24045	80	1	
				Professional Costs - Buildings & Grounds					
25-00689	12	38367 2/2025 R2023.0041.00	247.50	C-04-55-C22-230-902	Budget	PRO22038	81	1	
				Professional Costs-Municipal Complex					
25-00690	7	38698 4/2025 R2023.0043.00	647.50	C-04-55-C20-210-905	Budget	PRO24045	82	1	
				Professional Costs - Buildings & Grounds					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
86562	USA Architects	Continued						
25-00690	8	38208 1/2025 R2023.0043.00	1,501.25	C-04-55-C20-210-905	Budget	PRO24045	83	1
				Professional Costs - Buildings & Grounds				
25-00690	9	38369 2/2025 R2023.0043.00	690.00	C-04-55-C20-210-905	Budget	PRO24045	84	1
				Professional Costs - Buildings & Grounds				
25-00910	8	4/2025 RELATED IDA 2023-040	- 115.00	C-04-55-C20-210-905	Budget	PRO24045	88	1
				Professional Costs - Buildings & Grounds				
25-01534	5	38697 4/2025 Resiliency Cent	11,152.30	G-02-25-100-000-007	Budget	PRO24063	135	1
				Municipal Resilience Hub & Pavilion DCA				
25-02381	2	4/2025 38699	346.25	G-02-24-100-000-006	Budget	PRO22064	410	1
				Municipal Complex Improvements DCA				
			19,658.35					
86563	06/09/25	USABLU USA Blue Book					12400	
25-01627	9	headlamp	71.10	5-07-55-502-000-223	Budget		159	1
				Tools & Supplies				
86564	06/09/25	VEOLIA W VEOLIA WATER NORTH AMERICA					12400	
25-00912	1	Sludge Press Parts	5,563.84	5-05-55-502-000-183	Budget		89	1
				Maintenance & Repairs				
25-01226	1	Precipitators Railing Repair	2,542.50	5-05-55-502-000-183	Budget		98	1
				Maintenance & Repairs				
25-01229	1	WTP - Hoists Repairs	10,677.77	5-05-55-502-000-183	Budget		99	1
				Maintenance & Repairs				
25-01301	8	Sludge 3/2025 9000212639	7,429.72	5-05-55-502-000-138	Budget		126	1
				Veolia - Reimbursement Expenses				
25-01469	1	HACH Annual Service Agreement	12,291.75	5-05-55-502-000-183	Budget		134	1
				Maintenance & Repairs				
25-01928	1	Nassau Tank: washout-Condition	7,875.00	5-05-55-502-000-183	Budget		309	1
				Maintenance & Repairs				
25-02041	1	Kone-Cranes hoist lowlift pump	2,728.13	5-05-55-502-000-183	Budget		317	1
				Maintenance & Repairs				
25-02049	1	Kone CLX Replacement Hoist	11,953.13	C-06-55-C21-211-101	Budget		318	1
				Project Costs				
25-02522	1	Middlesex Jail 6" Meter Repl	2,079.00	C-08-55-C19-191-101	Budget		457	1
				SEWER - WATER METER REPLACEMENT				
			63,140.84					
86565	06/09/25	VERIMDT2 VERIZON WIRELESS					12400	
25-00808	9	3/25 Invoice 6111830618	164.29	5-01-31-430-000-451	Budget		87	1
				MDT Cellular				
86566	06/09/25	VERIMDT3 VERIZON WIRELESS					12400	
25-00685	10	4/25 Invoice 6113186647	15.02	5-01-31-430-000-450	Budget		76	1
				Telecommunications				
86567	06/09/25	VERIZMDT VERIZON WIRELESS					12400	
25-00599	10	Invoice 6112850385 4/25	3,109.80	5-01-31-430-000-451	Budget		69	1
				MDT Cellular				
86568	06/09/25	VOSS050 VOSS SIGNS LLC					12400	
25-02479	1	NO PARKING SIGNS	259.00	5-01-26-290-000-224	Budget		448	1
				STREETS & ROAD Traffic Signs				

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86568	VOSS SIGNS LLC	Continued							
25-02479	2	SHIPPING	20.00	5-01-26-290-000-224	Budget		449	1	
				STREETS & ROAD Traffic Signs					
			279.00						
86569	06/09/25	WATCH WATCH GUARD, INC.					12400		
25-02493	1	Body Worn Camera - Annual	25,320.00	G-02-22-240-723-000	Budget	PRO21056	452	1	
				State Body-worn Cameras					
25-02557	1	In Car Camera - Annual (1)	35,041.25	C-04-55-C20-190-501	Budget	PRO21056	476	1	
				Upgrades-Public Safety Communication Sys					
25-02557	2	In Car Camera - Annual (2)	209.15	C-04-55-C21-220-501	Budget	PRO21056	477	1	
				Upgrades-Public Safety Communication Sys					
25-02557	3	In Car Camera - Annual (3)	29,117.60	5-01-44-903-000-100	Budget	PRO21056	478	1	
				Aquisition of Police Safety Vehicles					
			89,688.00						
86570	06/09/25	WBMASON W.B. Mason Co.,Inc.					12400		
24-02617	1	Item #WDGWDBPKJ0040BBLWESN8DN	129.99	4-01-25-240-999-188	Budget		7	1	
				POLICE Office Supplies					
25-00063	22	Item #WBM21200	139.20	5-01-31-430-000-488	Budget		9	1	
				Paper & Copier Supplies					
25-00683	15	WBCBPD1SHSRENTAL 5/25	2.99	5-01-28-372-000-153	Budget		75	1	
				SR SERVICES Food Supplies					
25-02165	1	UNV05562	26.94	5-07-55-502-000-185	Budget		326	1	
				Miscellaneous					
25-02343	1	HSM1051W	324.56	D-33-56-850-005-001	Budget		362	1	
				Storm Recovery Reserves					
25-02386	1	SMD70866VZ1	7.29	5-01-28-372-000-188	Budget		411	1	
				SR SERVICES Office Supplies					
25-02386	2	UNV72220	9.95	5-01-28-372-000-188	Budget		412	1	
				SR SERVICES Office Supplies					
25-02386	3	MEA06100	44.12	5-01-28-372-000-188	Budget		413	1	
				SR SERVICES Office Supplies					
25-02386	4	UNV31750	2.42	5-01-28-372-000-188	Budget		414	1	
				SR SERVICES Office Supplies					
25-02386	5	KCC03076	38.35	5-01-28-372-000-188	Budget		415	1	
				SR SERVICES Office Supplies					
25-02386	6	VCT11803A	23.99	5-01-28-372-000-188	Budget		416	1	
				SR SERVICES Office Supplies					
25-02387	1	QUA44562	173.05	5-01-25-265-000-239	Budget		417	1	
				UNIFORM FIRE Equipment Purch					
25-02387	2	PFX4312	66.90	5-01-25-265-000-239	Budget		418	1	
				UNIFORM FIRE Equipment Purch					
25-02387	4	RAYDIYHL3AAAB	27.89	5-01-25-265-000-239	Budget		419	1	
				UNIFORM FIRE Equipment Purch					
25-02471	1	AVE11903	14.90	5-01-26-290-000-188	Budget		438	1	
				STREETS & ROAD Office Supplies					
25-02471	2	AVE23079	18.20	5-01-26-290-000-188	Budget		439	1	
				STREETS & ROAD Office Supplies					
25-02515	1	AVT75464	7.06	5-01-25-240-999-186	Budget		454	1	
				POLICE Equipment					
25-02518	1	WAW80211	60.25	5-01-28-369-000-188	Budget		456	1	
				DPRCS Office Supplies					

June 18, 2025
09:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86570	W.B. Mason Co., Inc.	Continued							
25-02545	2	BRTTZEFX231	9.78	5-01-26-290-000-183	Budget		464	1	
				STREETS & ROAD Off Equip Maint					
25-02545	3	BRTTZE1312PK	16.40	5-01-26-290-000-183	Budget		465	1	
				STREETS & ROAD Off Equip Maint					
25-02574	1	DBL194900	33.48	5-01-20-100-000-188	Budget		487	1	
				GEN.ADMIN Office Supplies					
			1,177.71						
86571	06/09/25	WWGRA050 W. W. GRAINGER					12400		
25-02276	1	toggle switch -Item # 24D392	56.16	5-07-55-502-000-223	Budget		347	1	
				Tools & Supplies					
25-02276	2	Toggle switch -Item # 24D298	27.05	5-07-55-502-000-223	Budget		348	1	
				Tools & Supplies					
25-02276	3	toggle switch -Item # 24D302	79.96	5-07-55-502-000-223	Budget		349	1	
				Tools & Supplies					
25-02478	1	water fountain	2,069.23	5-01-26-310-000-187	Budget		446	1	
				BLDG & GROUNDS Furniture/fixtu					
25-02478	2	filters	197.68	5-01-26-310-000-187	Budget		447	1	
				BLDG & GROUNDS Furniture/fixtu					
			2,430.08						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	162	2	1,000,659.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	162	2	1,000,659.62	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	129.99	0.00	0.00	129.99
General Fund	5-01	496,455.38	0.00	0.00	496,455.38
	5-04	4,630.13	0.00	0.00	4,630.13
Water Utility Fund	5-05	63,206.97	0.00	0.00	63,206.97
Sewer Utility Fund	5-07	23,128.53	0.00	0.00	23,128.53
Year Total:		587,421.01	0.00	0.00	587,421.01
GENERAL CAPITAL	C-04	112,278.95	0.00	0.00	112,278.95
WATER CAPITAL	C-06	25,524.38	0.00	0.00	25,524.38
SEWER CAPITAL	C-08	36,923.75	0.00	0.00	36,923.75
Year Total:		174,727.08	0.00	0.00	174,727.08
Trust Other	D-33	56,952.91	0.00	0.00	56,952.91
Recreation Trust	D-39	20,271.19	0.00	0.00	20,271.19
Year Total:		77,224.10	0.00	0.00	77,224.10
GRANT FUND	G-02	161,157.44	0.00	0.00	161,157.44
Total of All Funds:		1,000,659.62	0.00	0.00	1,000,659.62

June 19, 2025
09:39 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current #2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 86572 to 86592
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void Ref Num
PO #	Item	Description	Contract Ref Seq Acct
Amount Paid	Charge Account	Account Type	
86572	06/09/25	DELTA Delta Dental Plan - New Jersey	12401
25-00266	62	Dental Claims 5/25/25-5/31/25	1 1
		5,363.40 5-01-23-220-000-252	
		HEALTH INS - Dental	
86573	06/12/25	DELTA Delta Dental Plan - New Jersey	12402
25-00266	63	Dental Claims 6/1/25-6/7/25	1 1
		3,563.40 5-01-23-220-000-252	
		HEALTH INS - Dental	
86574	06/13/25	NOBRU054 NO BRUNSWICK BOE - Taxes	12404
W5-00001	18	June General	1 1
		7,359,465.00 5-01-51-001-000-001	
		School Taxes Payable	
86575	06/13/25	PAYROLL PAYROLL POSTINGS	12405
PR-08205	1	GEN ADMIN SALARY & WAGES	1 1
		21,907.04 5-01-20-100-000-011	
		GEN.ADMIN Salary & Wages	
PR-08205	2	MUNICIPAL CLERK SALARY & WAGES	2 1
		11,228.49 5-01-20-120-000-011	
		MUNIC.CLERK Salary & Wages	
PR-08205	3	MUNICIPAL CLERK SEASONAL	3 1
		1,687.50 5-01-20-120-000-013	
		CLERK Seasonal	
PR-08205	4	MUNICIPAL CLERK OVERTIME	4 1
		145.31 5-01-20-120-000-014	
		MUNIC.CLERK Overtime	
PR-08205	5	FINANCE SALARY & WAGES	5 1
		13,417.09 5-01-20-130-000-011	
		FINANCE Salary & Wages	
PR-08205	6	FINACNE OT	6 1
		38.85 5-01-20-130-000-014	
		FINANCE Overtime	
PR-08205	7	IT SALARY & WAGES	7 1
		11,935.94 5-01-20-140-000-011	
		IT - Salary & Wages	
PR-08205	8	IT OVERTIME	8 1
		283.29 5-01-20-140-000-014	
		IT - Overtime	
PR-08205	9	TAX COLLECTION SALARY & WAGES	9 1
		5,572.84 5-01-20-145-000-011	
		TAX COLLECTION Salary & Wages	
PR-08205	10	TAX ASSESSOR SALARY & WAGES	10 1
		7,222.41 5-01-20-150-000-011	
		TAX ASSESSOR Salary & Wages	
PR-08205	11	ENGINEERING SALARY & WAGES	11 1
		973.42 5-01-21-165-000-011	
		ENGINEERING Salary & Wages	
PR-08205	12	PLANNING SALARY & WAGES	12 1
		15,535.61 5-01-21-180-000-011	
		PLANNING Salary & Wages	
PR-08205	13	ZONING SALARY & WAGES	13 1
		3,686.77 5-01-21-185-000-011	
		ZONING Salary & Wages	
PR-08205	14	ZONING OTHER WAGES	14 1
		148.60 5-01-21-185-000-014	
		ZONING Overtime	
PR-08205	15	CODE ENFORCE SALARY & WAGES	15 1
		6,385.12 5-01-21-195-000-011	
		CODE ENFORCE. Salary & Wages	
PR-08205	16	CODE ENFORCE PART TIME	16 1
		943.92 5-01-21-195-000-013	
		CODE ENFORCE - Part Time	
PR-08205	17	CONSTRUCT CODE SALARY & WAGES	17 1
		17,922.47 5-01-21-196-000-011	
		CONSTR. CODE Salary & Wages	
PR-08205	18	CONSTRUCTION CODE PART ITME	18 1
		1,351.25 5-01-21-196-000-013	
		CONSTRUCT CODE - Part Time	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
86575 PAYROLL POSTINGS Continued				
PR-08205	19	POLICE SALARY & WAGES	49,087.15	5-01-25-240-240-011 Budget 19 1
				POL ADMIN - Salary & Wages
PR-08205	20	POLICE SOA SALARY & WAGES	229,292.83	5-01-25-240-241-011 Budget 20 1
				POL SOA - Salary & Wages
PR-08205	21	POLICE SOA OVERTIME	6,493.70	5-01-25-240-241-014 Budget 21 1
				POL SOA - Overtime
PR-08205	22	PBA SALARY & WAGES	344,072.65	5-01-25-240-242-011 Budget 22 1
				PBA - Salary & Wages
PR-08205	23	PBA OVERTIME	47,627.27	5-01-25-240-242-014 Budget 23 1
				PBA - Overtime
PR-08205	24	PBA STAND BY PAY	3,046.01	5-01-25-240-242-018 Budget 24 1
				PBA - Stand By Pay
PR-08205	25	DISPATCHERS SALARY & WAGES	30,938.48	5-01-25-240-243-011 Budget 25 1
				DISPATCHERS - Salary & Wages
PR-08205	26	DISPATCHERS OVERTIME	1,827.76	5-01-25-240-243-014 Budget 26 1
				DISPATCHERS - Overtime
PR-08205	27	DISPATCHERS HOLIDAY HOURS	65.77	5-01-25-240-243-016 Budget 27 1
				DISPATCHERS - Holiday Pay
PR-08205	28	CROSSING GUARDS SALARY & WAGES	13,013.00	5-01-25-240-244-011 Budget 28 1
				CROSSING GUARDS Salary & Wages
PR-08205	29	CROSSING GUARD TEMP ASSIGN	9,361.49	5-01-25-240-244-013 Budget 29 1
				Crossing Guards - Temporary Assignment
PR-08205	30	SPECIAL LAW ENFORCE OFFICERS	23,752.00	5-01-25-250-000-122 Budget 30 1
				Special Law Enforcement Officers
PR-08205	31	EMERGENCY MGT SALARY & WAGES	3,761.31	5-01-25-252-000-011 Budget 31 1
				EMERGENCY MGMT Salary & Wages
PR-08205	32	UNIFORM FIRE SALARY & WAGES	7,254.13	5-01-25-265-000-011 Budget 32 1
				UNIFORM FIRE Salary & Wages
PR-08205	33	STREETS & ROADS SALARY & WAGES	23,341.06	5-01-26-290-000-011 Budget 33 1
				STREETS & ROAD Salary & Wages
PR-08205	34	STREETS & ROADS OVERTIME	3,548.32	5-01-26-290-000-014 Budget 34 1
				STREETS & ROAD Overtime
PR-08205	35	SANITATION SALARY & WAGES	29,556.45	5-01-26-305-306-011 Budget 35 1
				SANITATION Salary & Wages
PR-08205	36	SANITATION OVERTIME	604.80	5-01-26-305-306-014 Budget 36 1
				SANITATION Overtime
PR-08205	37	BLDG & GROUNDS SALARY & WAGES	4,754.26	5-01-26-310-000-011 Budget 37 1
				BLDG & GROUNDS Salary & Wages
PR-08205	38	BLDG & GROUNDS PART TIME	1,273.05	5-01-26-310-000-013 Budget 38 1
				BLDG & GROUNDS - Part Time
PR-08205	39	MVM SALARY & WAGES	14,932.07	5-01-26-315-000-011 Budget 39 1
				MVM Salary & Wages
PR-08205	40	MVM OVERTIME	71.36	5-01-26-315-000-014 Budget 40 1
				MVM Overtime
PR-08205	41	STORMWATER DIV SALARY & WAGES	23,761.97	5-01-26-510-000-011 Budget 41 1
				STORMWATER DIV Salary & Wages
PR-08205	42	STORMWATER OVERTIME	395.59	5-01-26-510-000-014 Budget 42 1
				STORMWATER DIV Overtime
PR-08205	43	DPRCS SALARY & WAGES	17,145.78	5-01-28-369-000-011 Budget 43 1
				DPRCS Salary & Wages
PR-08205	44	SR SERVICES SALARY & WAGES	5,323.35	5-01-28-372-000-011 Budget 44 1
				SR SERVICES Salaries & Wages

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86575		PAYROLL POSTINGS					
		Continued					
PR-08205	45	SR SERVICES PART TIME	3,110.88	5-01-28-372-000-013	Budget		45 1
				SR SERVICES Seasonal			
PR-08205	46	PARKS SALARY & WAGES	27,576.32	5-01-28-375-000-011	Budget		46 1
				PARKS Salaries & Wages			
PR-08205	47	PARKS OVERTIME	3,376.56	5-01-28-375-000-014	Budget		47 1
				PARKS Overtime			
PR-08205	48	MUNICIPAL COURT SALARY & WAGES	22,627.89	5-01-43-490-000-011	Budget		48 1
				MUNICIPAL COURT Salary & Wages			
PR-08205	49	MUNICIPAL COURT OVERTIME	96.14	5-01-43-490-000-014	Budget		49 1
				MUNICIPAL COURT Overtime			
PR-08205	50	WATER UTILITY	5,418.86	5-05-55-501-000-011	Budget		50 1
				Salary & Wages Water			
PR-08205	51	WATER UTILITY OT	101.25	5-05-55-501-000-014	Budget		51 1
				Overtime Water			
PR-08205	52	SEWER SALARY & WAGES	27,449.78	5-07-55-501-000-011	Budget		52 1
				Salary & Wages Sewer			
PR-08205	53	SEWER OVERTIME	2,537.80	5-07-55-501-000-014	Budget		53 1
				Overtime Sewer			
PR-08205	54	POLICE OFF DUTY	63,440.00	D-33-56-850-001-003	Budget		54 1
				Police- Off Duty			
PR-08205	55	RECREATION AQUATICS	3,335.77	D-39-56-850-000-001	Budget		55 1
				Recreation - Aquatics			
PR-08205	56	RECREATION AQUATICS	255.19	D-39-56-850-000-001	Budget		56 1
				Recreation - Aquatics			
PR-08205	57	DPRCS TRUST - BASKETBALL	554.50	D-39-56-850-000-005	Budget		57 1
				Recreation - Basketball			
PR-08205	58	DPRCS TRUST - BASKETBALL	42.42	D-39-56-850-000-005	Budget		58 1
				Recreation - Basketball			
PR-08205	59	DPRCS LEAL	19,651.23	D-39-56-851-000-007	Budget		59 1
				DPRCS - LEAL			
PR-08205	60	DPRCS LEAL	1,503.32	D-39-56-851-000-007	Budget		60 1
				DPRCS - LEAL			
PR-08205	61	CLEAN COMMUNITITES	1,287.50	G-02-25-375-000-000	Budget		61 1
				Clean Communities			
PR-08205	62	PEDESTRIAN SAFETY EDUCATION	5,810.00	G-02-25-240-706-000	Budget		62 1
				Pedestrian Safety Enforcement			
PR-08205	63	PEDESTRIAN SAFETY GRANT	503.98	5-01-25-240-242-014	Budget		63 1
				PBA - Overtime			
PR-08205	64	THINK ACT LIVE TRAFFIC GRANT	1,400.00	G-02-25-240-727-000	Budget		64 1
				Think Act Live Traffic Policing			
PR-08205	65	SOCIAL SECURITY/ MEDICARE (ER)	86,782.39	5-01-36-470-000-472	Budget		65 1
				SOCIAL SECURITY Other Expenses			
			1,291,549.31				
86576	06/13/25	PBAL0160 PBA Local #160 Off Duty					12409
PR-08165	23	6/13/25 OFF DUTY PBA FEE	1,223.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
86577	06/16/25	ATT 050 AT & T					12410
25-02135	16	6/2025 0516716683001	125.43	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86578	06/16/25	CITYOFNE CITY OF NEW BRUNSWICK					12410
25-02590	1	2020-April 2025 Sewer Charges	1,000.00	4-07-55-502-000-139 New Brunswick Charge	Budget		7 1
25-02590	2	2020-April 2025 Sewer Charges	466.28	5-07-55-502-000-139 New Brunswick Charge	Budget		8 1
25-02590	3	2020-April 2025 Sewer Charges	300.00	4-07-55-502-000-139 New Brunswick Charge	Budget		9 1
25-02590	4	2020-April 2025 Sewer Charges	58.47	5-07-55-502-000-139 New Brunswick Charge	Budget		10 1
25-02590	5	2020-April 2025 Sewer Charges	1,000.00	4-07-55-502-000-139 New Brunswick Charge	Budget		11 1
25-02590	6	2020-April 2025 Sewer Charges	602.88	5-07-55-502-000-139 New Brunswick Charge	Budget		12 1
25-02590	7	2020-April 2025 Sewer Charges	3,000.00	4-07-55-502-000-139 New Brunswick Charge	Budget		13 1
25-02590	8	2020-April 2025 Sewer Charges	939.85	5-07-55-502-000-139 New Brunswick Charge	Budget		14 1
			7,367.48				
86579	06/16/25	LIGHT005 CABLEVISION LIGHTPATH, LLC.					12410
25-00068	13	TELECOM/ESCNJ 56959- 6/2025	13,165.69	5-01-31-430-000-450 Telecommunications	Budget		2 1
86580	06/16/25	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					12410
25-00066	14	NETWORK SERVICES 51647 - 6/25	991.64	5-01-31-430-000-450 Telecommunications	Budget		1 1
86581	06/16/25	VERIMDT2 VERIZON WIRELESS					12410
25-00808	10	Apr-May Acct. # 942024823-0001	241.60	5-01-31-430-000-451 MDT Cellular	Budget		5 1
86582	06/16/25	VERIZ066 VERIZON					12410
25-00411	53	6/2025 #950-775-572-0001-53	220.44	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
86583	06/16/25	VERIZ072 VERIZON					12410
25-00179	13	6/2025 #951-648-682-0001-58	1,167.37	5-01-31-430-000-451 MDT Cellular	Budget		3 1
86584	06/17/25	ATT 050 AT & T					12411
25-00637	11	6/2025 - #051 671 9786 001	49.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
86585	06/17/25	PSEGC050 PSE&G Electric & Gas Usage					12411
25-02692	1	May Associations 6986721102	472.47	5-01-31-430-000-437 Associations	Budget		4 1
25-02692	2	May Associations 6986762100	1,487.26	5-01-31-430-000-437 Associations	Budget		5 1
25-02692	3	May Associations 6986854900	74.87	5-01-31-430-000-437 Associations	Budget		6 1
25-02692	4	May Associations 6986855400	125.72	5-01-31-430-000-437 Associations	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
86585	PSE&G	Electric & Gas Usage Continued							
25-02692	5	May Associations 6986855702	1,330.91	5-01-31-430-000-437	Budget		8	1	
				Associations					
25-02692	6	May Associations 6539634102	1,746.91	5-01-31-430-000-437	Budget		9	1	
				Associations					
			5,238.14						
86586	06/17/25	PSEGC050 PSE&G Electric & Gas Usage					12411		
25-02693	1	May 2025 Comm. Park 7495901403	1,292.23	5-01-31-430-000-436	Budget		10	1	
				Community Park					
25-02693	2	May 2025 Comm. Park 4257102500	2,103.08	5-01-31-430-000-436	Budget		11	1	
				Community Park					
25-02693	3	May 2025 Comm. Park 7495901306	20.84	5-01-31-430-000-436	Budget		12	1	
				Community Park					
25-02693	4	May 2025 Comm. Park 7495901500	139.53	5-01-31-430-000-436	Budget		13	1	
				Community Park					
25-02693	5	May 2025 Comm. Park 7495901705	52.42	5-01-31-430-000-436	Budget		14	1	
				Community Park					
25-02693	6	May 2025 Comm. Park 7495901802	80.55	5-01-31-430-000-436	Budget		15	1	
				Community Park					
25-02693	7	May 2025 Comm. Park 7495901918	22.29	5-01-31-430-000-436	Budget		16	1	
				Community Park					
25-02693	8	May 2025 Comm. Park 4259100602	5,257.07	5-01-31-430-000-436	Budget		17	1	
				Community Park					
25-02693	9	May 2025 Comm. Park 7495901608	997.61	5-01-31-430-000-436	Budget		18	1	
				Community Park					
			9,965.62						
86587	06/17/25	UNITE042 UNITED STATES POSTAL SERVICE					12411		
25-00325	21	6/25 Postage Account 25689993	10,000.00	5-07-55-502-000-498	Budget		1	1	
				Postage					
25-00325	22	6/25 Postage Account 25689993	5,000.00	5-01-31-430-000-498	Budget		2	1	
				Postage					
			15,000.00						
86588	06/17/25	AMAZ0005 Amazon.Com Services, Inc.					12412		
25-00770	1	Macbook Air Dongle	28.88	5-01-25-240-999-188	Budget		1	1	
				POLICE Office Supplies					
25-00770	2	Credit Memo	28.88	5-01-25-240-999-188	Budget		2	1	
				POLICE Office Supplies					
25-01955	2	Wall Mount Natural Wood	202.90	D-33-56-850-002-001	Budget		3	1	
				Fire Code - Fines (Fire Marshal)					
25-01955	3	CREDIT MEMO 1RFD-JCR9-4X7Y	202.90	D-33-56-850-002-001	Budget		4	1	
				Fire Code - Fines (Fire Marshal)					
			0.00						
86589	06/18/25	DELTA Delta Dental Plan - New Jersey					12414		
25-00266	64	Dental Claims 6/8/25-6/14/25	2,234.40	5-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
86590	06/17/25	STATE056 State Health Benefits Program					12415		
25-00329	23	June 2025 Active Health Bill	448,404.95	5-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					

June 19, 2025
09:39 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
86590		State Health Benefits Program Continued					
25-00329	24	June 2025 Retiree Health Bill	208,902.59	5-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			657,307.54				
86591	06/19/25	STAND060 STANDARD INSURANCE COMPANY					12416
25-00323	12	Policy No. 00 134244 0001	2,024.75	5-01-23-220-000-182	Budget	PRO22055	1 1
				HEALTH INS - Life Insurance			
86592	06/19/25	VERIZMDT VERIZON WIRELESS					12416
25-00599	11	Invoice 6115359985 5/25	3,439.45	5-01-31-430-000-451	Budget		2 1
				MDT Cellular			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	9,379,703.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	9,379,703.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	4-07	5,300.00	0.00	0.00	5,300.00
General Fund	5-01	9,227,929.69	0.00	0.00	9,227,929.69
Water Utility Fund	5-05	5,520.11	0.00	0.00	5,520.11
Sewer Utility Fund	5-07	42,055.06	0.00	0.00	42,055.06
Year Total:		9,275,504.86	0.00	0.00	9,275,504.86
Trust Other	D-33	64,663.00	0.00	0.00	64,663.00
Recreation Trust	D-39	25,737.93	0.00	0.00	25,737.93
Year Total:		90,400.93	0.00	0.00	90,400.93
GRANT FUND	G-02	8,497.50	0.00	0.00	8,497.50
Total Of All Funds:		9,379,703.29	0.00	0.00	9,379,703.29

June 19, 2025
09:41 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Current Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 05/20/25 to 06/30/25
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
01101001001		Current Fund		
86502	06/09/25	NAPA NAPA - New Brunswick	06/09/25 VOID	0
86503	06/09/25	NAPA NAPA - New Brunswick	06/09/25 VOID	0
85872	04/07/25	BROOK090 BROOKDALE APARTMENTS LLC	(Void Reason: ins said not needed)	06/16/25 VOID 12311
25-02055	1	Hidden Lake Apartments Bldg 12	1,800.00 5-07-55-502-000-183 Budget	134 1
		Maintenance & Repairs		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,800.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,800.00

June 19, 2025
09:41 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Sewer Utility Fund	5-07	1,800.00	0.00	0.00	1,800.00
Total of All Funds:		<u>1,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>

June 19, 2025
09:41 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current Pay Roll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108525 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
108525	06/12/25	FLEXF005 FlexFacts - Grant Benefits					12403
PR-08157	39	FlexFacts 5/29/25-6/7/25	526.98	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
108526	06/13/25	AFSCME AFSCME NJ Council 63					12406
PR-08160	23	6/13/25 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
108527	06/13/25	METLI050 METLIFE					12406
PR-08158	23	6/13/25 METLIFE DEFERRED COMP	4,721.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
108528	06/13/25	PAY -PA PA State Tax					12406
PR-08163	23	6/13/25 PA STATE TAXES	157.24	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
108529	06/13/25	PAY-IRS IRS					12406
PR-08161	46	6/13/25 FICA	177,166.64	D-37-56-850-001-002	Budget		4 1
				Social Security/Medicare			
PR-08161	47	6/13/25 FEDERAL TAXES	154,123.90	D-37-56-850-001-001	Budget		5 1
				Federal Withholding			
			331,290.54				
108530	06/13/25	VALIC050 VALIC COMPANY					12406
PR-08159	23	6/13/25 VALIC DEFERRED COMP	16,737.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
108531	06/13/25	PAY-NJ State of New Jersey Taxes					12407
PR-08162	23	6/13/25 NJ STATE TAXES	56,040.16	D-37-56-850-001-003	Budget		1 1
				NJ State Withholding			
108532	06/13/25	JAMIEKEL Jamie Kelly, Trustee Superior					12408
PR-08175	22	6/13/25 JAMIE KELLY	101.00	D-37-56-850-009-007	Budget		3 1
				Jamie Kelly, Trustee Superior Court			
108533	06/13/25	NJFAM050 NJFSPC					12408
PR-08164	23	6/13/25 NJ FAMILY SUPPORT	2,760.53	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
108534	06/13/25	TOWNS016 Township of North Brunswick					12408
PR-08168	13	6/1-6/13 EE HEALTH INS CONTRIB	44,482.80	D-37-56-850-012-001	Budget		2 1
				Health & Prescription Copay			
108535	06/18/25	FLEXF005 FlexFacts - Grant Benefits					12413
PR-08157	40	FlexFacts 6/8/25-6/14/25	458.69	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08157	41	FlexFacts Admin Fee May 25	616.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			1,074.69				

June 19, 2025
09:41 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
108535 FlexFacts - Grant Benefits Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	457,921.94	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>11</u>	<u>0</u>	<u>457,921.94</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	457,921.94	0.00	0.00	457,921.94
Total of All Funds:		457,921.94	0.00	0.00	457,921.94