

CHECK REGISTER PROCESS: December 4th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80697-80746	\$1,501,739.08
2	CURRENT FUND	BILL LIST	80747-80755	\$9,176.97
1	CURRENT FUND	VOID	80046	\$487.50
17	PAYROLL	BILL LIST	107986-107993	\$310,518.02
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$1,821,434.07	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80697 to 80746
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80697	11/27/23	1460L005 1460 Livingston Ave LLC					11597		
	22-01045	25 Utilities Reimbursement	1,138.22	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1	1	
80698	11/27/23	1460L010 1460 Livingston Ave LLC					11597		
	23-02577	7 Municipal Records Utilities	212.15	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23035	2	1	
80699	11/27/23	ACE033 Costello's Ace Hardware					11597		
	24-00277	2 Sewer Tools & Supplies	18.23	4-07-55-502-000-223 Tools & Supplies	Budget		15	1	
80700	11/27/23	ALSGR005 ALS Group USA, Corp					11597		
	24-00878	2 Utility Soil - 2023	483.00	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		49	1	
80701	11/27/23	AMAZO005 Amazon.Com Services, Inc.					11597		
	24-01007	1 Mini Hygrometer Thermometer	14.22	D-33-56-850-005-001 Storm Recovery Reserves	Budget		53	1	
	24-01251	1 Power Charger	14.45	4-01-25-240-999-188 POLICE Office Supplies	Budget		113	1	
			<u>28.67</u>						
80702	11/27/23	AMERI115 American Furniture Rentals Inc					11597		
	24-01252	1 Invoice IN638366	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		114	1	
80703	11/27/23	ANDES005 Andes Office Cleaning LLC					11597		
	24-00573	5 11/23 Fields Cleaning 0000396	648.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		24	1	
80704	11/27/23	ARROWTER Arrow Environmental Services					11597		
	24-00085	14 Pest Control - 11/2023	77.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		9	1	
	24-00085	15 Pest Control - 11/2023	115.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		10	1	
	24-00085	16 Pest Control - 11/2023	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		11	1	
			<u>231.00</u>						
80705	11/27/23	ARTHUR ARTHUR J. GALLAGHER					11597		
	24-01267	1 Commercial Lines Flood Renewal	30,355.00	4-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		139	1	
80706	11/27/23	ASCEND ASCEND CONSTRUCTION MANAGEMENT					11597		
	23-02627	2 MUNICIPAL BLDG - IMPROVEMENT	1,220,639.70	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23054	3	1	

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80707	11/27/23	ATLA-FIR ATLANTIC FIRE PROTECTION					11597
24-00315	2	B&G/MAINTENANCE	203.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		17 1
80708	11/27/23	ATLAN095 Atlantic Envelope Co. Inc.					11597
24-01213	1	Water/Sewer Envelopes	1,840.00	4-05-55-502-000-188 Office Supplies	Budget		94 1
24-01213	2	Water/Sewer Envelopes	1,596.00	4-05-55-502-000-188 Office Supplies	Budget		95 1
			<u>3,436.00</u>				
80709	11/27/23	BENSH005 Ben Shaffer Recreation Inc.					11597
24-00759	1	backboard	758.00	4-01-28-375-000-152 PARKS Field Supplies	Budget		41 1
24-00759	2	freight	136.00	4-01-28-375-000-152 PARKS Field Supplies	Budget		42 1
24-00759	3	Mat'l Surcharge	39.82	4-01-28-375-000-152 PARKS Field Supplies	Budget		43 1
24-00759	4	Discount	39.89	4-01-28-375-000-152 PARKS Field Supplies	Budget		44 1
			<u>893.93</u>				
80710	11/27/23	BENS0050 Louise Benson - Petty Cash					11597
24-01231	1	Dollar Tree Balloons Aquatics	4.80	D-39-56-850-000-001 Recreation - Aquatics	Budget		106 1
24-01231	2	Dollar Tree Aquatics	14.66	D-39-56-850-000-001 Recreation - Aquatics	Budget		107 1
24-01231	3	Dollar Tree Public Events	23.40	4-01-28-369-000-203 DPRCS Public Events	Budget		108 1
24-01231	4	Traders Joes Aquatics	7.45	D-39-56-850-000-001 Recreation - Aquatics	Budget		109 1
24-01231	5	Dollar Tree Aquatics	23.66	D-39-56-850-000-001 Recreation - Aquatics	Budget		110 1
24-01231	6	Dollar Tree Swim Team	9.60	D-39-56-850-000-009 Rapids Swim Team	Budget		111 1
24-01231	7	Home Dept Tree Lighting	20.90	D-39-56-850-000-009 Rapids Swim Team	Budget		112 1
			<u>104.47</u>				
80711	11/27/23	BRS INC BRS INC					11597
24-01270	1	Invoice 6819 9/4/23-10/29/23	1,508.50	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	140 1
80712	11/27/23	BRUNS104 BRUNSWICK URGENT CARE					11597
24-01258	1	Employee Exam 10/5/2023	125.00	4-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		126 1
80713	11/27/23	BRUNSW Brunswick Uniform Supply Inc.					11597
24-00906	3	Uniform Supplies	475.00	4-01-21-195-000-123 CODE ENFORCE. Uniform Supplies	Budget		50 1

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80714	11/27/23	CARUSO R. Caruso & Sons Electrical					11597		
24-01201	1	VET PARK- LIGHTS	3,912.80	4-01-28-375-000-151 PARKS Equipment Repair	Budget		92		1
80715	11/27/23	CMEAS020 CME ASSOCIATES					11597		
24-00636	7	2022 Road Improvement Program	4,673.50	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO22052	32		1
24-00637	13	General Engineering	2,117.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	33		1
24-00637	14	Water Matters	332.00	4-05-55-502-000-200 Professional Services	Budget	PRO23009	34		1
24-00637	15	Sewer Matters	323.00	4-07-55-502-000-200 Professional Services	Budget	PRO23009	35		1
24-00641	8	WATER EVELYN/WASHINGTON	4,073.50	4-07-55-502-000-200 Professional Services	Budget	PRO23009	36		1
24-00644	7	GEORGES ROAD WATER MAIN CONAD	1,903.50	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	37		1
24-00645	8	LIVINGSTON AVE - WATER MAIN	401.50	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	38		1
24-00646	4	LIVINGSTON AVE SEWER MAIN	93.00	C-08-55-c20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	39		1
24-00649	6	NASSAU STREET - PHASE 1 DESIGN	1,268.25	C-08-55-c20-200-901 Section 2:20 Professional Fees	Budget	PRO22054	40		1
24-00947	4	0341165 10/23/23-11/03/23	4,367.75	C-04-55-c22-231-902 Professional Costs - Roads	Budget	PRO23066	51		1
24-01212	2	FEMA MITIGATION - STORMWATER	8,231.25	C-04-55-c22-230-902 Professional Costs-Municipal Complex	Budget	PRO23069	93		1
			<u>27,784.25</u>						
80716	11/27/23	CORDE050 Mrs. Lyleiny Cordero					11597		
24-01093	1	refund	2,480.00	4-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		88		1
80717	11/27/23	CUSTOM CUSTOM BANDAG INC.					11597		
24-01046	4	Q2 POLICE TIRES	504.00	4-01-26-315-001-901 MVM Tires - Police	Budget		55		1
24-01046	5	Q2 POLICE TIRES	1,259.20	4-01-26-315-001-901 MVM Tires - Police	Budget		56		1
			<u>1,763.20</u>						
80718	11/27/23	FEDER033 FEDERAL EXPRESS CORP.					11597		
24-01254	1	Invoice 8-308-07618 11/2/23	24.30	4-01-31-430-000-498 Postage	Budget		117		1
24-01254	2	Invoice 8-308-07618 11/2/23	24.30	4-01-31-430-000-498 Postage	Budget		118		1
24-01254	3	Invoice 8-308-07618 11/2/23	24.30	4-01-31-430-000-498 Postage	Budget		119		1
24-01254	4	Invoice 8-308-07618 11/2/23	57.40	4-01-31-430-000-498 Postage	Budget		120		1
24-01254	5	Invoice 8-308-07618 11/2/23	24.30	4-01-31-430-000-498 Postage	Budget		121		1
24-01255	1	Invoice 8-315-07434 11/6/23	24.30	4-01-31-430-000-498 Postage	Budget		122		1

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80718	FEDERAL	EXPRESS CORP.							
	24-01255	2 Invoice 8-315-07434	24.30	4-01-31-430-000-498	Budget		123	1	
		Continued		Postage					
	24-01255	3 Invoice 8-315-07434	24.30	4-01-31-430-000-498	Budget		124	1	
				Postage					
	24-01255	4 Invoice 8-315-07434	24.30	4-01-31-430-000-498	Budget		125	1	
				Postage					
	24-01265	1 Invoice 8-322-19605	45.30	4-01-31-430-000-498	Budget		127	1	
				Postage					
	24-01265	2 Invoice 8-322-19605	21.07	4-01-31-430-000-498	Budget		128	1	
				Postage					
	24-01265	3 Invoice 8-322-19605	24.20	4-01-31-430-000-498	Budget		129	1	
				Postage					
	24-01265	4 Invoice 8-322-19605	24.20	4-01-31-430-000-498	Budget		130	1	
				Postage					
	24-01265	5 Invoice 8-322-19605	28.52	4-01-31-430-000-498	Budget		131	1	
				Postage					
	24-01265	6 Invoice 8-322-19605	24.20	4-01-31-430-000-498	Budget		132	1	
				Postage					
	24-01265	7 Invoice 8-322-19605	24.20	4-01-31-430-000-498	Budget		133	1	
				Postage					
	24-01265	8 Invoice 8-322-19605	24.20	4-01-31-430-000-498	Budget		134	1	
				Postage					
			467.69						
80719	11/27/23	FENCES Fences & More, LLC					11597		
	24-01023	1 Fence Install - Schmidt PS	4,850.00	4-07-55-502-000-183	Budget		54	1	
				Maintenance & Repairs					
80720	11/27/23	GEORG033 GEORGE LOGAN TOWING, INC.					11597		
	24-01055	4 POLICE TOWING - 11/6/23	55.00	4-01-26-315-002-901	Budget		57	1	
				MVM Towing - Police					
	24-01056	3 R&S TOWING	450.00	4-01-26-315-002-902	Budget		58	1	
				MVM Towing - Roads/Sanitation					
	24-01056	4 R&S TOWING	500.00	4-01-26-315-002-902	Budget		59	1	
				MVM Towing - Roads/Sanitation					
	24-01056	5 R&S TOWING	570.00	4-01-26-315-002-902	Budget		60	1	
				MVM Towing - Roads/Sanitation					
			1,575.00						
80721	11/27/23	HUDSON HUDSON COUNTY MOTORS INC					11597		
	24-01057	2 Q2 MVM PARTS	349.14	4-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
	24-01057	3 Q2 MVM PARTS	179.74	4-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
			528.88						
80722	11/27/23	HUNTE055 Hunter Jersey Peterbilt					11597		
	24-01058	2 Q2 MVM PARTS	181.18	4-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					

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80723	11/27/23	KAEXC055 K & A Excavating Co, Inc.					11597
24-00323	6	Disposal of Concrete & Asphalt	466.50	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		18 1
80724	11/27/23	LIVIN066 Desiree Nursery LLC					11597
24-00103	4	Tree Tools & Supplies	25.00	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		12 1
24-00103	5	Tree Tools & Supplies	1,398.00	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		13 1
			<u>1,423.00</u>				
80725	11/27/23	MALOUFCH Malouf Chevrolet					11597
24-01059	6	MVM PARTS	270.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		64 1
24-01059	7	MVM PARTS	803.18	4-01-26-315-000-230 MVM Vehicle Parts	Budget		65 1
24-01059	8	MVM PARTS	699.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget		66 1
24-01059	9	MVM PARTS	41.90	4-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
			<u>1,815.64</u>				
80726	11/27/23	MASTERGR Mastergraphx					11597
24-01253	1	Invoice 19875	135.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		115 1
24-01253	2	Invoice 19875	16.95	4-01-31-430-000-488 Paper & Copier Supplies	Budget		116 1
			<u>151.95</u>				
80727	11/27/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11597
24-00328	7	DPRCS/GAS RENTALS - 10/2023	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		20 1
80728	11/27/23	NAPA NAPA - New Brunswick					11597
24-01064	17	MVM PARTS	138.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		68 1
24-01064	18	MVM PARTS	27.83	4-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
24-01064	19	MVM PARTS	1,053.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
24-01064	20	MVM PARTS	56.82	4-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
24-01064	21	TAX EXEMPT: 3873-302602	1.82	4-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
			<u>1,274.41</u>				
80729	11/27/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11597
24-00835	2	PROJECT LEAL	85.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		45 1
24-00835	3	PROJECT LEAL	2,048.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		46 1

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PO #	Item	Description					Ref Seq Acct
80729	NO BRUNSWICK BOE - Chartwells Continued						
24-00835	4	PROJECT LEAL	473.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		47 1
			<u>2,606.50</u>				
80730	11/27/23	NORCIO50 NORCIA CORP.					11597
24-01065	9	MVM PARTS	37.57	4-01-26-315-000-230 MVM vehicle Parts	Budget		73 1
24-01065	10	MVM PARTS	100.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		74 1
			<u>137.57</u>				
80731	11/27/23	PARTS010 Parts Authority LLC					11597
24-01067	35	MVM PARTS	205.67	4-01-26-315-000-230 MVM vehicle Parts	Budget		75 1
24-01067	36	MVM PARTS	85.56	4-01-26-315-000-230 MVM vehicle Parts	Budget		76 1
24-01067	37	MVM PARTS	112.26	4-01-26-315-000-230 MVM vehicle Parts	Budget		77 1
24-01067	38	MVM PARTS	11.85	4-01-26-315-000-230 MVM vehicle Parts	Budget		78 1
24-01067	39	MVM PARTS	67.37	4-01-26-315-000-230 MVM vehicle Parts	Budget		79 1
24-01067	40	MVM PARTS	229.53	4-01-26-315-000-230 MVM vehicle Parts	Budget		80 1
24-01067	41	MVM PARTS	26.46	4-01-26-315-000-230 MVM vehicle Parts	Budget		81 1
24-01067	42	MVM PARTS	25.01	4-01-26-315-000-230 MVM vehicle Parts	Budget		82 1
24-01067	43	MVM PARTS	129.21	4-01-26-315-000-230 MVM vehicle Parts	Budget		83 1
24-01067	44	MVM PARTS	129.20	4-01-26-315-000-230 MVM vehicle Parts	Budget		84 1
24-01067	45	MVM PARTS	510.08	4-01-26-315-000-230 MVM vehicle Parts	Budget		85 1
			<u>1,532.20</u>				
80732	11/27/23	PARTY Party Fair					11597
24-00294	8	SUPPLIES FOR WINTERFEST	23.01	4-01-28-369-000-212 DPRCS Programs	Budget		16 1
80733	11/27/23	POW Power Place Inc.					11597
24-00407	3	Parks Equipment repair	506.80	4-01-28-375-000-151 PARKS Equipment Repair	Budget		22 1
80734	11/27/23	RAHWA005 Rahway Typewriter Co. Inc.					11597
24-00980	1	Repair to Plotter Machine	719.00	4-01-20-140-000-182 IT - Equipment Maintenance	Budget		52 1
80735	11/27/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11597
24-00597	17	10/2023 Legal Counsel 17483	9,664.16	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	25 1

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80735		RAINONE COUGHLIN MINCHELLO,LLC Continued							
24-00597	18	10/2023 Legal Counsel 17484	1,973.10	4-04-65-400-000-002 Soil Remediation	Budget	PRO23003	26	1	
24-00597	19	10/2023 Legal Counsel 17485	245.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	27	1	
24-00597	20	10/2023 Legal Counsel 17486	2,940.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	28	1	
24-00597	21	10/2023 Legal Counsel 17487	3,642.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	29	1	
			<u>18,464.26</u>						
80736	11/27/23	ROUNDTRI Ride RoundTrip, Inc.					11597		
24-00633	7	Facility Booking Fee	625.00	4-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	30	1	
24-00633	8	Facility Transportation Fee	5,089.51	4-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	31	1	
			<u>5,714.51</u>						
80737	11/27/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11597		
24-01070	3	MVM PARTS	296.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
80738	11/27/23	SANIT066 Sanitation Equipment Corp.					11597		
24-01071	3	MVM PARTS	390.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
80739	11/27/23	SPOLETI JACLYN SPOLETI					11597		
24-00326	2	AQUA-CISE CLASSES FOR SENIORS	490.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		19	1	
24-01288	2	Senior Fitness Classes - 10/23	364.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		141	1	
			<u>854.00</u>						
80740	11/27/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11597		
24-00105	16	Paving Materials	3,346.20	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		14	1	
80741	11/27/23	TRILLIUM TRILLIUM INCORPORATED					11597		
24-00859	4	10076-076 THROUGH 10/2023	4,725.00	4-04-65-400-000-002 Soil Remediation	Budget	PRO21037	48	1	
80742	11/27/23	TRUKL005 TRU KLEEN LLC					11597		
24-00413	2	Apply Degreaser & Steam	1,875.00	4-01-28-375-000-131 PARKS Building Repairs	Budget		23	1	
80743	11/27/23	USSPORT US SPORTS INSTITUTE INC					11597		
24-00333	4	TENNIS LESSON INSTRUCTORS	3,835.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		21	1	
80744	11/27/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11597		
24-00063	5	11/2023 Invoice 9000123063	142,033.56	4-05-55-502-000-137 Contract Work - Veolia	Budget	PRO23063	4	1	

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80745	11/27/23	WBMASON W.B. Mason Co., Inc.					11597
24-00073	28	Item #BLZH205G	54.70	4-01-25-240-999-153 POLICE Food Supplies	Budget		5 1
24-00073	29	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		6 1
24-00073	30	Credit CM2282961	36.00-	4-01-25-240-999-153 POLICE Food Supplies	Budget		7 1
24-00073	31	Credit CM2284760	48.00-	4-01-25-240-999-153 POLICE Food Supplies	Budget		8 1
24-01219	1	Item #REDC181700	11.19	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		96 1
24-01219	2	Item #HOD164	5.37	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		97 1
24-01219	3	Item #AAGPM21228	11.15	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		98 1
24-01219	4	Item #HOD3646	5.19	4-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		99 1
24-01220	1	Item #UNV08119	58.00	4-01-28-369-000-188 DPRCS Office Supplies	Budget		100 1
24-01220	2	Item #WAU91904	68.01	4-01-28-369-000-188 DPRCS Office Supplies	Budget		101 1
24-01221	1	Item #WAU91904	158.69	4-01-28-369-000-188 DPRCS Office Supplies	Budget		102 1
24-01222	1	Item #AAGSK2400	39.12	4-01-28-369-000-188 DPRCS Office Supplies	Budget		103 1
24-01222	2	Item #AAGSK1616	64.10	4-01-28-369-000-188 DPRCS Office Supplies	Budget		104 1
24-01223	1	Item #MIL625195	26.99	4-01-25-240-999-188 POLICE Office Supplies	Budget		105 1
24-01266	1	Item # HOD124	45.20	4-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		135 1
24-01266	2	Item # UNV2210	7.20	4-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		136 1
24-01266	3	Item # BICWOTAP10	14.48	4-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		137 1
24-01266	4	Item #SAN86603	10.38	4-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		138 1
			<u>555.77</u>				
80746	11/27/23	WITMER WITMER PUBLIC SAFETY GROUP					11597
24-01198	1	boots	1,354.43	4-07-55-502-000-149 Equipment	Budget		89 1
24-01198	2	shipping	88.25	4-07-55-502-000-149 Equipment	Budget		90 1
24-01198	3	packing insurance	2.00	4-07-55-502-000-149 Equipment	Budget		91 1
			<u>1,444.68</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
		80746 WITMER PUBLIC SAFETY GROUP	Continued							
Report Totals			<u>Paid</u>		<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks:	50		1,501,739.08		0.00			
		Direct Deposit:	0		0.00		0.00			
		Total:	50		1,501,739.08		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	85,183.04	0.00	0.00	85,183.04
	4-04	6,698.10	0.00	0.00	6,698.10
Water Utility Fund	4-05	145,801.56	0.00	0.00	145,801.56
Sewer Utility Fund	4-07	<u>10,709.41</u>	<u>0.00</u>	<u>0.00</u>	<u>10,709.41</u>
Year Total:		248,392.11	0.00	0.00	248,392.11
GENERAL CAPITAL	C-04	1,233,238.70	0.00	0.00	1,233,238.70
WATER CAPITAL	C-06	6,978.50	0.00	0.00	6,978.50
SEWER CAPITAL	C-08	<u>1,361.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,361.25</u>
Year Total:		1,241,578.45	0.00	0.00	1,241,578.45
Trust Other	D-33	4,755.95	0.00	0.00	4,755.95
Recreation Trust	D-39	<u>7,012.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,012.57</u>
Year Total:		11,768.52	0.00	0.00	11,768.52
Total of All Funds:		<u>1,501,739.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,501,739.08</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80747 to 80755
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	
						Contract	Ref Seq Acct
80747	11/28/23	DELTA Delta Dental Plan - New Jersey					11598
24-00017	26	Dental Claims 11/12-11/18/23	2,275.90	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
80748	11/29/23	DELTA Delta Dental Plan - New Jersey					11601
24-00017	27	Dental Claims 11/19-11/25/23	3,532.00	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
80749	11/29/23	METTEL05 Metropolitan Telecommunication					11602
24-00446	6	11/2023 - #0100524091-340-8	37.68	4-01-31-430-000-440 Telephone	Budget		1 1
80750	11/29/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11602
24-00451	42	11/2023 #2004040609183715	80.67	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	43	11/2023 #2004040610033716	53.78	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	44	11/2023 #2004040610143718	53.78	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	45	11/2023 #2004040610283721	80.67	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	46	11/2023 #2004040611113725	35.02	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	47	11/2023 #2004040611263727	26.89	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	48	11/2023 #2004040611413729	26.89	4-01-31-430-000-440 Telephone	Budget		18 1
24-00451	49	11/2023 #2004040611573730	26.89	4-01-31-430-000-440 Telephone	Budget		19 1
24-00451	50	11/2023 #2004040612113734	107.56	4-01-31-430-000-440 Telephone	Budget		20 1
24-00451	51	11/2023 #2004060410564682	234.99	4-01-31-430-000-440 Telephone	Budget		21 1
			727.14				
80751	11/29/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11602
24-00450	6	11/2023 - #2001082017192070	637.61	4-01-31-430-000-440 Telephone	Budget		11 1
80752	11/29/23	VERIZ066 VERIZON					11602
24-00448	22	11/2023 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	23	11/2023 - #450-775-565-0001-08	152.54	4-01-31-430-000-440 Telephone	Budget		4 1
24-00448	24	11/2023 - #450-775-561-0001-93	171.62	4-01-31-430-000-440 Telephone	Budget		5 1
24-00448	25	11/2023 - #950-775-564-0001-20	186.17	4-01-31-430-000-440 Telephone	Budget		6 1
24-00448	26	11/2023 - #450-775-564-0001-33	152.54	4-01-31-430-000-440 Telephone	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80752	VERIZON	Continued					
24-00449	22	11/2023 - #250-489-483-0001-72	36.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
24-00449	23	11/2023 - #751-268-657-0001-09	47.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
24-00449	24	11/2023 - #950-775-572-0001-53	98.02	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
			<u>1,210.14</u>				
80753	11/29/23	VERIZ077 Verizon					11602
24-00447	6	11/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget		2 1
80754	11/29/23	VERBA050 VERBATIM					11603
23-02374	2	In Person Translation Svc	300.00	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		1 1
24-00800	1	Translation - Special Session	187.50	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		2 1
			<u>487.50</u>				
80755	11/30/23	MERID010 Meridian Strategic Services					11604
24-01309	1	RECLASS - Invoice 1064	2,722.50	C-04-55-c22-230-902 Professional Costs-Municipal Complex	Budget	PRO23036	1 1
24-01309	2	RECLASS - Invoice 1076	915.00	C-04-55-c22-230-902 Professional Costs-Municipal Complex	Budget	PRO23036	2 1
24-01309	3	RECLASS - Invoice 1079	3,225.00	C-04-55-c22-230-902 Professional Costs-Municipal Complex	Budget	PRO23036	3 1
24-01309	4	RECLASS - Invoice 1079	5,475.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	4 1
24-01310	1	RECLASS - Invoice 1064	2,722.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	5 1
24-01310	2	RECLASS - Invoice 1076	915.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	6 1
24-01310	3	RECLASS - Invoice 1079	8,700.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	7 1
			<u>0.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	9,176.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>9,176.97</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	300.00	0.00	0.00	300.00
General Fund	4-01	8,508.14	0.00	0.00	8,508.14
GENERAL CAPITAL	C-04	6,862.50-	0.00	0.00	6,862.50-
Trust Other	D-33	6,862.50	0.00	0.00	6,862.50
Recreation Trust	D-39	<u>181.33</u>	<u>0.00</u>	<u>0.00</u>	<u>181.33</u>
Year Total:		<u>7,043.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,043.83</u>
GRANT FUND	G-02	187.50	0.00	0.00	187.50
Total of All Funds:		<u><u>9,176.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,176.97</u></u>

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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: 11/22/23 to 11/30/23
 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
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
80046	09/18/23	VERBA050 VERBATIM		(Void Reason: lost in mail)		11/29/23 VOID	11489
23-02374	2	In Person Translation Svc	300.00	3-01-43-490-000-167	Budget		6 1
				MUNICIPAL COURT Interpreter			
24-00800	1	Translation - Special Session	187.50	G-02-18-490-000-000	Budget		293 1
				Alcohol Education Enforcement			
			<u>487.50</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	487.50
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>487.50</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	487.50
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>487.50</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	300.00	0.00	0.00	300.00
GRANT FUND	G-02	187.50	0.00	0.00	187.50
Total of All Funds:		<u>487.50</u>	<u>0.00</u>	<u>0.00</u>	<u>487.50</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107986 to 107993
 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
107986	11/27/23	FLEXF005 FlexFacts - Grant Benefits					11599
PR-08108	21	Flexfacts 11/15/23-11/21/23	25.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107987	11/30/23	AFSCME AFSCME NJ Council 63					11600
PR-08111	10	11/30/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107988	11/30/23	PAY -PA PA State Tax					11600
PR-08114	10	11/30/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107989	11/30/23	PAY-IRS IRS					11600
PR-08112	19	11/30/23 FEDERAL TAXES	130,878.99	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08112	20	11/30/23 FICA	111,018.39	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>241,897.38</u>				
107990	11/30/23	PAY-NJ State of New Jersey Taxes					11600
PR-08113	10	11/30/23 NJ STATE TAXES	47,189.76	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
107991	11/30/23	SOALO050 SOA LOCAL # 160					11600
PR-08118	5	11/2023 SOA UNION DUES	2,300.00	D-37-56-850-010-002	Budget		8 1
				SOA			
107992	11/30/23	THECO075 MetLife					11600
PR-08109	10	11/30/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107993	11/30/23	VALIC050 VALIC COMPANY					11600
PR-08110	10	11/30/23 VALIC DEFERRED COMP	14,413.00	D-37-56-850-004-001	Budget		2 1
				VALIC			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	310,518.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>310,518.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	310,518.02	0.00	0.00	310,518.02
Total of All Funds:		<u>310,518.02</u>	<u>0.00</u>	<u>0.00</u>	<u>310,518.02</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 11/22/23 to 11/30/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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