

CHECK REGISTER PROCESS: December 11th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80756-80758	\$1,104,105.59
2	CURRENT FUND	BILL LIST	80759-80796	\$44,233.20
3	CURRENT FUND	BILL LIST	80797-80805	\$116,087.15
1	CURRENT FUND	VOID	80801	(\$13.00)
17	PAYROLL	BILL LIST	107994-108001	\$84,204.11
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,348,630.05

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80756 to 80758
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
80756	11/30/23	PBAL0160 PBA Local #160 Off Duty					11606
PR-08117	10	11/30/23 OFF DUTY PBA FEE	1,003.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
80757	11/30/23	PRUDENTI Prudential Retirement					11606
PR-08129	5	11/2023 DCRP ER PORTION	689.27	4-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
80758	12/01/23	PAYROLL PAYROLL POSTINGS					11607
PR-08140	1	GEN ADMIN SALARY & WAGES	18,686.80	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08140	2	MUNICIPAL CLERK SALARY & WAGES	9,958.73	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08140	3	MUNICIPAL CLERK OVERTIMER	1,183.08	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08140	4	FINANCE SALARY & WAGES	12,071.51	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08140	5	FINANCE OVERTIME	124.42	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08140	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08140	7	IT OVERTIME	415.01	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08140	8	TAX COLLECTION SALARY & WAGES	5,141.56	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08140	9	TAX ASSESSOR SALARY & WAGES	6,658.08	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08140	10	ENGINEERING SALARY & WAGES	1,044.39	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08140	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08140	12	PLANNING OVERTIME	86.52	4-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08140	13	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08140	14	ZONING OVERTIME	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08140	15	CODE ENFORCE SALARY & WAGES	7,686.30	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08140	16	CODE ENFORCE PART TIME	1,138.28	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08140	17	CONSTR CODE SALARY & WAGES	19,406.72	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08140	18	CONSTRUCTION CODE PART TIME	850.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08140	19	POLICE SALARY & WAGES	38,821.97	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08140	20	POLICE SOA SALARY & WAGES	201,621.11	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1

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80758		PAYROLL POSTINGS							
									Continued
PR-08140	21	POLICE SOA OVERTIME	3,390.25	4-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08140	22	PBA SALARY & WAGES	350,247.66	4-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08140	23	PBA OVERTIME	11,510.24	4-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08140	24	PBA STAND BY PAY	3,011.50	4-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08140	25	DISPATCHERS SALARY & WAGES	30,935.56	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1	
PR-08140	26	DISPATCHERS OVERTIME	2,164.12	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	
PR-08140	27	DISPATCHERS HOLIDAY HOURS	1,781.41	4-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		27	1	
PR-08140	28	CROSSING GUARDS SALARY & WAGES	13,651.00	4-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-08140	29	CROSSING GUARD TEMP ASSIGNMENT	4,190.94	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08140	30	SPECIAL LAW ENFORCE OFFICER	15,969.63	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08140	31	EMERGENCY MGMT SALARY & WAGES	3,586.21	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1	
PR-08140	32	UNIFORM FIRE SALARY & WAGES	6,830.68	4-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1	
PR-08140	33	STREETS & ROADS SALARY & WAGES	25,640.57	4-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1	
PR-08140	34	STREETS & ROADS OVERTIME	884.25	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1	
PR-08140	35	SANITATION SALARY & WAGES	26,647.60	4-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1	
PR-08140	36	SANITATION OVERTIME	155.99	4-01-26-305-306-014 SANITATION Overtime	Budget		36	1	
PR-08140	37	BLDG & GROUNDS SALARY & WAGES	4,416.79	4-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		37	1	
PR-08140	38	BLDG & GROUNDS PART TIME	1,103.96	4-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		38	1	
PR-08140	39	BLDG & GROUNDS OVERTIME	343.99	4-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		39	1	
PR-08140	40	MVM SALARY & WAGES	13,878.72	4-01-26-315-000-011 MVM Salary & Wages	Budget		40	1	
PR-08140	41	STORMWATER DIV SALARY & WAGES	11,799.51	4-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		41	1	
PR-08140	42	STORMWATER DIV OVERTIME	215.77	4-01-26-510-000-014 STORMWATER DIV Overtime	Budget		42	1	
PR-08140	43	DPRCS SALARY & WAGES	17,109.02	4-01-28-369-000-011 DPRCS Salary & Wages	Budget		43	1	
PR-08140	44	SR SERVICES SALARY & WAGES	5,002.57	4-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		44	1	
PR-08140	45	SR SERVICES PART TIME	1,778.92	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1	
PR-08140	46	PARKS SALARY & WAGES	25,167.08	4-01-28-375-000-011 PARKS Salaries & Wages	Budget		46	1	

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80758		PAYROLL POSTINGS							
		Continued							
PR-08140	47	MUNICIPAL COURT SALARY & WAGES	18,037.68	4-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & wages					
PR-08140	48	WATER UTILITY	5,411.79	4-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08140	49	WATER UTILITY OT	143.59	4-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08140	50	SEWER SALARY & WAGES	26,845.87	4-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08140	51	SEWER OVERTIME	1,049.03	4-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08140	52	POLICE OFF DUTY	48,340.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08140	53	RECREATION AQUATICS	1,027.03	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08140	54	RECREATION AQUATICS	78.57	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08140	55	DPRCS LEAL	10,510.35	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08140	56	DPRCS LEAL	804.04	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08140	57	CLEAN COMMUNITIES	1,400.00	G-02-23-375-000-000	Budget		57	1	
				Clean Communities					
PR-08140	58	SOCIAL SECURITY/MEDICARE (ER)	53,781.49	4-01-36-470-000-472	Budget		58	1	
				SOCIAL SECURITY Other Expenses					
			1,102,412.82						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,104,105.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,104,105.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,007,491.82	0.00	0.00	1,007,491.82
Water Utility Fund	4-05	5,555.38	0.00	0.00	5,555.38
Sewer Utility Fund	4-07	<u>27,894.90</u>	<u>0.00</u>	<u>0.00</u>	<u>27,894.90</u>
Year Total:		1,040,942.10	0.00	0.00	1,040,942.10
Trust Other	D-33	49,343.50	0.00	0.00	49,343.50
Recreation Trust	D-39	<u>12,419.99</u>	<u>0.00</u>	<u>0.00</u>	<u>12,419.99</u>
Year Total:		61,763.49	0.00	0.00	61,763.49
GRANT FUND	G-02	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u>1,104,105.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,104,105.59</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80759 to 80796
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Ref Seq Acct
80759	12/04/23	ACE033 Costello's Ace Hardware					11611
24-00276	19	PARKS/HARDWARE SUPPLIES	25.72	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		5 1
80760	12/04/23	BLOOD005 Bloodgood Law Enforcement					11611
24-01303	1	REGISTRATION FOR 1-DAY CLASS	125.00	4-01-25-240-999-145 POLICE Training	Budget		74 1
80761	12/04/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11611
24-00082	32	Open order for parts	481.21	4-01-26-315-000-230 MVM Vehicle Parts	Budget		2 1
80762	12/04/23	CHEMSEAR Chemsearch					11611
24-01043	4	MVM Hardware supplies	1,105.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		23 1
24-01043	5	Sewer Dept. Chemicals	304.45	4-07-55-502-000-132 Chemicals	Budget		24 1
			<u>1,410.40</u>				
80763	12/04/23	CIRILLO CIRILLO CONTRACTING					11611
24-01294	1	Motor, Starter	389.44	4-01-28-375-000-151 PARKS Equipment Repair	Budget		69 1
24-01295	1	Fuel leak	109.70	4-01-28-375-000-151 PARKS Equipment Repair	Budget		70 1
24-01296	1	Paint gun no pressure	187.85	4-01-28-375-000-151 PARKS Equipment Repair	Budget		71 1
			<u>686.99</u>				
80764	12/04/23	DANOI050 DANO ENTERPRISES INC.					11611
24-01217	1	Lawn/Leaf Bags	12,432.00	4-01-26-305-307-180 RECYCLING Leaf Bag Purcha	Budget		61 1
80765	12/04/23	FUELOX50 The Fuel Ox					11611
24-01051	2	DEF & FUEL ADDITIVE	670.50	4-01-26-315-000-158 MVM Hardware Supplies	Budget		25 1
80766	12/04/23	GABRIE Gabrielli Kenworth of NJ, LLC					11611
24-01052	2	Q2 MVM PARTS	269.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		26 1
80767	12/04/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11611
24-00087	8	Janitorial Supplies	71.94	4-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		3 1
80768	12/04/23	GEORG033 GEORGE LOGAN TOWING, INC.					11611
24-01055	5	POLICE TOWING - 11/14/23	120.00	4-01-26-315-002-901 MVM Towing - Police	Budget		27 1
24-01055	6	POLICE TOWING - 11/16/23	55.00	4-01-26-315-002-901 MVM Towing - Police	Budget		28 1

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PO #	Item	Description							
80768	GEORGE LOGAN TOWING, INC.	Continued							
24-01055	7	POLICE TOWING - 11/17/23	65.00	4-01-26-315-002-901	Budget		29	1	
			<u>240.00</u>	MVM Towing - Police					
80769	12/04/23	GOLDS005 Goldstar Products Inc.					11611		
24-01154	1	Graffiti Wipes-case & Fastball	865.64	4-01-26-315-000-158	Budget		57	1	
				MVM Hardware Supplies					
80770	12/04/23	HOBBY005 Hobby Lobby Stores, Inc.					11611		
24-00954	4	PROJECT LEAL SUPPLIES 2023-24	5.97	D-39-56-851-000-007	Budget		20	1	
				DPRCS - LEAL					
24-00954	5	PROJECT LEAL SUPPLIES 2023-24	161.23	D-39-56-851-000-007	Budget		21	1	
			<u>167.20</u>	DPRCS - LEAL					
80771	12/04/23	IACP0050 I.A.C.P.- MEMBERSHIP					11611		
24-01300	1	ANNUAL MEMBERSHIP FOR 2024	190.00	4-01-25-240-999-144	Budget		73	1	
				POLICE Dues & Subscription					
80772	12/04/23	JESCO050 JESCO					11611		
24-00512	8	MVM/Vehicle Parts	645.58	4-01-26-315-000-230	Budget		17	1	
				MVM Vehicle Parts					
80773	12/04/23	LUCAS01 Lucas Brothers, Inc.					11611		
24-01256	1	Manhole Repair	4,500.00	4-07-55-502-000-183	Budget		65	1	
				Maintenance & Repairs					
80774	12/04/23	MGLF0050 MGL Printing Solutions					11611		
24-01209	1	Check Stock Current Fund	1,295.00	4-01-20-130-000-199	Budget		58	1	
				FINANCE Forms Envelope Cks POS					
24-01209	2	Shipping	87.00	4-01-20-130-000-199	Budget		59	1	
			<u>1,382.00</u>	FINANCE Forms Envelope Cks POS					
80775	12/04/23	MILLT005 Milltown Fire Department					11611		
24-01271	1	IDA Donated Time/Resources	981.90	D-33-56-850-005-001	Budget		67	1	
				Storm Recovery Reserves					
80776	12/04/23	MONDI Catherine Mond					11611		
24-00973	3	Court Recorder - 11/2023	562.50	4-01-43-490-000-181	Budget		22	1	
				MUNICIPAL COURT Logger					
80777	12/04/23	NAMIT005 NAM-IT ENGRAVING					11611		
24-01257	1	Yearly service awards	1,351.00	4-01-20-100-000-212	Budget		66	1	
				GEN.ADMIN Employee Rec Program					
80778	12/04/23	NAPA NAPA - New Brunswick					11611		
24-01064	22	MVM PARTS	316.04	4-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
24-01064	23	MVM PARTS	27.72	4-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					

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80778	NAPA - New Brunswick	Continued							
24-01064	24	MVM PARTS	239.67	4-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
24-01064	25	TAX EXEMPT: 3873-302949	7.68	4-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
24-01064	26	MVM PARTS	13.08	4-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
24-01064	27	MVM PARTS	177.28	4-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
			<u>766.11</u>						
80779	12/04/23	NEWBR071 City of New Brunswick					11611		
24-01299	1	October 2023 Animal Control	7,113.25	4-01-28-332-000-184	Budget		72	1	
				Animal Control - Shared Services					
80780	12/04/23	NJRPA066 NJRPA					11611		
24-01316	1	NJRPA Membership - Andrew Remm	140.00	4-01-28-375-000-145	Budget		75	1	
				PARKS Education/Training					
80781	12/04/23	NOBRU001 North Brunswick Volunteer					11611		
24-01272	1	Ida Donated Resources	1,456.80	D-33-56-850-005-001	Budget		68	1	
				Storm Recovery Reserves					
80782	12/04/23	NORCISER NORCIA					11611		
24-01066	5	MVM REPAIRS	242.19	4-01-26-315-000-231	Budget		36	1	
				MVM General Vehicle Repair					
80783	12/04/23	PARTS010 Parts Authority LLC					11611		
24-01067	46	MVM PARTS	472.15	4-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
24-01067	47	MVM PARTS	112.78	4-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
24-01067	48	MVM PARTS	153.60	4-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
24-01067	49	MVM PARTS	51.59	4-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
24-01067	50	MVM PARTS	248.11	4-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
24-01067	51	MVM PARTS	54.16	4-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
24-01067	52	MVM PARTS	451.17	4-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
24-01067	53	MVM PARTS	116.76	4-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
24-01067	54	MVM PARTS	102.74	4-01-26-315-000-230	Budget		45	1	
				MVM Vehicle Parts					
24-01067	55	MVM PARTS	5.87	4-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
24-01067	56	MVM PARTS	39.06	4-01-26-315-000-230	Budget		47	1	
				MVM Vehicle Parts					
			<u>1,807.99</u>						

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80784	12/04/23	PITNE050 PITNEY BOWES INC.					11611
24-01215	1	Item # 787-0	331.47	4-01-31-430-000-498 Postage	Budget		60 1
80785	12/04/23	ROUTE 1 ROUTE 1					11611
24-01068	4	MVM PARTS	37.49	4-01-26-315-000-230 MVM Vehicle Parts	Budget		48 1
80786	12/04/23	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					11611
24-00541	1	Core Basic Pesticide Training	100.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		18 1
24-00541	2	Core Basic Pesticide Training	100.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		19 1
			<u>200.00</u>				
80787	12/04/23	RUTGE030 RUTGERS, CPE/Cook College					11611
24-01232	1	NOISERECERT04DEC2023	270.00	4-01-21-195-000-145 CODE ENFORCE. Educat. & Train.	Budget		64 1
80788	12/04/23	SAKER SAKER SHOPRITES, INC.					11611
24-00304	21	PROJECT LEAL SUPPLIES	85.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00304	22	PROJECT LEAL SUPPLIES	71.11	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
24-00331	6	PUBLIC EVENTS	16.13	4-01-28-369-000-203 DPRCS Public Events	Budget		9 1
			<u>172.42</u>				
80789	12/04/23	SAMSC050 SAM'S CLUB					11611
24-00298	23	PROJECT LEAL ACCOUNT	414.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
80790	12/04/23	SANIT066 Sanitation Equipment Corp.					11611
24-01071	4	MVM PARTS	871.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
24-01071	5	MVM PARTS	390.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
			<u>1,261.54</u>				
80791	12/04/23	STORR050 STORR TRACTOR COMPANY					11611
24-00411	9	Equipment Repairs	370.06	4-01-28-375-000-151 PARKS Equipment Repair	Budget		10 1
80792	12/04/23	TARCO TARCO INDUSTRIES, INC					11611
24-01072	2	Q2 MVM TOOLS	998.90	4-01-26-315-000-223 MVM Tools	Budget		51 1
80793	12/04/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11611
24-00105	17	Paving Materials	194.47	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80794	12/04/23	UNITE099 United Site Services NE Inc.					11611
24-00417	23	Portable Restroom Services	220.00	4-01-28-375-000-137 PARKS Contract work	Budget		11 1
24-00417	24	Portable Restroom Services	86.09	4-01-28-375-000-137 PARKS Contract work	Budget		12 1
24-00417	25	Portable Restroom Services	110.00	4-01-28-375-000-137 PARKS Contract work	Budget		13 1
24-00417	26	Portable Restroom Services	127.50	4-01-28-375-000-137 PARKS Contract work	Budget		14 1
24-00417	27	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract work	Budget		15 1
			<u>587.34</u>				
80795	12/04/23	VERBA050 VERBATIM					11611
24-00038	3	Interpretation Svcs - 08/17/23	206.25	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		1 1
24-00504	2	Translation Services- 11/21/23	375.00	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		16 1
			<u>581.25</u>				
80796	12/04/23	WBMASON W.B. Mason Co., Inc.					11611
24-01142	1	Item #AVE98089	6.41	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		52 1
24-01142	2	Item #MMM6200341296VP	19.98	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		53 1
24-01142	3	Item #FSK1055801004	14.95	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		54 1
24-01142	4	Item #FEL5743401	20.78	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		55 1
24-01142	5	Item #CRD14532	149.16	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		56 1
24-01218	1	Item #AVE24060	5.46	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		62 1
24-01218	2	Item #AVE5971	11.35	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		63 1
			<u>228.09</u>				
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	38	0	44,233.20	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>38</u>	<u>0</u>	<u>44,233.20</u>	<u>0.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	36,252.01	0.00	0.00	36,252.01
Sewer Utility Fund	4-07	<u>4,804.45</u>	<u>0.00</u>	<u>0.00</u>	<u>4,804.45</u>
Year Total:		41,056.46	0.00	0.00	41,056.46
Trust Other	D-33	2,438.70	0.00	0.00	2,438.70
Recreation Trust	D-39	<u>738.04</u>	<u>0.00</u>	<u>0.00</u>	<u>738.04</u>
Year Total:		3,176.74	0.00	0.00	3,176.74
Total of All Funds:		<u>44,233.20</u>	<u>0.00</u>	<u>0.00</u>	<u>44,233.20</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80797 to 80805
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
80797	12/04/23	NJ-EIT NJ Environment Infrastructure					11612
W4-00006	4	NJEIT Principal 2/1/24	91,589.77	4-07-55-525-000-000 NJEIT Principal	Budget		1 1
W4-00006	5	NJEIT Interest 2/1/24	20,925.00	4-07-55-526-000-000 NJEIT Interest	Budget		2 1
W4-00006	6	Administration Fee 2/1/24	1,770.00	4-07-55-527-000-000 NJEIT: Administration Fees	Budget		3 1
			<u>114,284.77</u>				
80798	12/07/23	CABLE014 CABLEVISION - PD ANNEX					11613
24-00028	6	Acct #07875-416663-03-08 12/23	435.45	4-01-31-430-000-450 Telecommunications	Budget		1 1
80799	12/07/23	CABLE7 CABLEVISION - SENIOR CENTER					11613
24-00469	5	Acct #07875-423554-01-4 11/23	301.69	4-01-31-430-000-450 Telecommunications	Budget		3 1
80800	12/07/23	CABLE8 Cablevision of Raritan Valley					11613
24-00459	5	Acct #07875-404340-01-0 11/23	10.98	4-01-31-430-000-450 Telecommunications	Budget		2 1
80801	12/07/23	MIDDLE028 MIDDLESEX COUNTY CLERK		(Void Reason: not needed)		12/07/23 VOID	11613
24-01351	1	Recording Fees Ord. 23-18	13.00	4-01-21-185-000-185 ZONING Miscellaneous	Budget		5 1
80802	12/07/23	VERIMDT3 VERIZON WIRELESS					11613
24-00746	4	10/23 Invoice 9948973202	239.59	4-01-31-430-000-450 Telecommunications	Budget		4 1
80803	12/08/23	CABLE050 CABLEVISION					11614
24-00029	6	Acct #07875-381966-01-2 12/23	54.88	4-01-31-430-000-450 Telecommunications	Budget		1 1
80804	12/08/23	VERIZ066 VERIZON					11614
24-00449	25	11/2023 - #450-774-961-0001-27	90.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
24-00449	26	11/2023 - #250-775-223-0001-04	93.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
			<u>184.12</u>				
80805	12/08/23	VERIZ072 VERIZON					11614
24-00041	7	12/2023 #951-648-682-0001-58	575.67	4-01-31-430-000-451 MDT Cellular	Budget		2 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80805		VERIZON								
Report Totals			Continued							
			<u>Paid</u>	<u>Amount Paid</u>			<u>Amount Void</u>			
		Checks:	8	116,087.15			13.00			
		Direct Deposit:	0	0.00			0.00			
		Total:	8	116,087.15			13.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,618.26	0.00	0.00	1,618.26
Sewer Utility Fund	4-07	<u>114,284.77</u>	<u>0.00</u>	<u>0.00</u>	<u>114,284.77</u>
Year Total:		115,903.03	0.00	0.00	115,903.03
Recreation Trust	D-39	184.12	0.00	0.00	184.12
Total of All Funds:		<u>116,087.15</u>	<u>0.00</u>	<u>0.00</u>	<u>116,087.15</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/30/23 to 12/08/23
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
01101001001		Current Fund					
80801	12/07/23	MIDDLE028 MIDDLESEX COUNTY CLERK		(Void Reason: not needed)		12/07/23 VOID	11613
24-01351	1	Recording Fees Ord. 23-18	13.00	4-01-21-185-000-185	Budget		5 1
				ZONING Miscellaneous			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	13.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	13.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	13.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	13.00

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107994 to 108001
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107994	11/30/23	AFSCME AFSCME NJ Council 63					11605
PR-08119	5	11/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107995	11/30/23	LOCAL050 LOCAL 108					11605
PR-08122	16	11/23 RWDSU DUES	972.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	17	11/23 PUBLIC EMPLOYEE DUES	426.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08122	18	11/23 CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7 1
			1,712.40				
107996	11/30/23	NEWY0050 NY LIFE INSURANCE COMPANY					11605
PR-08126	5	11/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		8 1
107997	11/30/23	NJFAM050 NJFSPC					11605
PR-08115	10	11/30/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107998	11/30/23	PBAL0050 PBA LOCAL #160					11605
PR-08127	5	11/2023 PBA UNION DUES	5,700.00	D-37-56-850-010-003 PBA	Budget		9 1
107999	11/30/23	PRUDENTI Prudential Retirement					11605
PR-08128	5	11/2023 DCRP EE PORTION	1,263.67	D-37-56-850-004-003 DCRP - Prudential	Budget		10 1
108000	11/30/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11605
PR-08121	5	11/2023 EE DENTAL CONTRIBUTION	6,524.54	D-37-56-850-012-002 Dental Copay	Budget		4 1
108001	11/30/23	TOWNS016 Township of North Brunswick					11605
PR-08120	5	11/23 EE HEALTH INS CONTRIB	66,295.30	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	84,204.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	84,204.11	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	84,204.11	0.00	0.00	84,204.11
Total of All Funds:		<u>84,204.11</u>	<u>0.00</u>	<u>0.00</u>	<u>84,204.11</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: 11/30/23 to 12/08/23
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	Amount Paid	Charge Account	Account Type	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>	
