

## CHECK REGISTER PROCESS: January 2nd, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80889	\$355.00
2	CURRENT FUND	BILL LIST	80890-80951	\$189,710.66
3	CURRENT FUND	BILL LIST	80952-81092	\$1,292,695.41
1	CURRENT FUND	VOID	79596	(\$1,800.00)
17	PAYROLL	BILL LIST	108004-108010	\$303,258.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,786,019.07

December 29, 2023  
09:10 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 1**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80889 to 80889  
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
80889	12/15/23	PBAL0160 PBA Local #160 Off Duty					11627
PR-08117	11	12/15/23 OFF DUTY PBA FEE	355.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	355.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	355.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Trust Other	D-33	355.00	0.00	0.00	355.00
Total of All Funds:		<u>355.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355.00</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80890 to 80951  
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
80890	12/18/23	AGRES066 A & G RESTAURANT					11629
24-01331	1	holiday luncheon catering	2,400.00	4-01-20-100-000-212	Budget		103 1
				GEN.ADMIN Employee Rec Program			
80891	12/18/23	AMAZ005 Amazon.Com Services, Inc.					11629
24-01315	1	Binder sleeves	12.59	4-01-26-310-000-188	Budget		101 1
				BLDG & GROUNDS Office Supplies			
24-01350	1	Desk Calendar	101.97	4-01-21-165-000-188	Budget		107 1
				ENGINEERING Office Supplies			
24-01350	2	wall calendar	22.21	4-01-21-165-000-188	Budget		108 1
				ENGINEERING Office Supplies			
24-01359	1	Label Maker Tape	29.56	4-01-25-265-000-239	Budget		109 1
				UNIFORM FIRE Equipment Purch			
24-01359	2	Storage Rack	147.77	4-01-25-265-000-239	Budget		110 1
				UNIFORM FIRE Equipment Purch			
24-01359	3	Discount	1.48	4-01-25-265-000-239	Budget		111 1
				UNIFORM FIRE Equipment Purch			
24-01360	1	Monitor Stand	36.28	4-01-26-310-000-188	Budget		112 1
				BLDG & GROUNDS Office Supplies			
			<u>348.90</u>				
80892	12/18/23	AMER110 American Tire & Auto Care					11629
24-00115	24	Vehicle Alignment Services	92.18	4-01-26-315-000-231	Budget		7 1
				MVM General Vehicle Repair			
24-00115	25	Vehicle Alignment Services	230.60	4-01-26-315-000-231	Budget		8 1
				MVM General Vehicle Repair			
24-00115	26	Vehicle Alignment Services	189.75	4-01-26-315-000-231	Budget		9 1
				MVM General Vehicle Repair			
24-00115	27	Vehicle Alignment Services	79.80	4-01-26-315-000-231	Budget		10 1
				MVM General Vehicle Repair			
24-00115	28	Vehicle Alignment Services	85.00	4-01-26-315-000-231	Budget		11 1
				MVM General Vehicle Repair			
			<u>677.33</u>				
80893	12/18/23	ANUMA033 Kriya Anumalla					11629
24-01371	1	Reimbursement for WSI Course	415.00	D-39-56-850-000-001	Budget		127 1
				Recreation - Aquatics			
80894	12/18/23	ARMST033 James Armstrong					11629
24-01372	1	WSI Course Reimbursement	415.00	D-39-56-850-000-001	Budget		128 1
				Recreation - Aquatics			
80895	12/18/23	BOGER033 Naiya Bogert					11629
24-01293	1	Reimbursement for WSI Course	415.00	D-39-56-850-000-001	Budget		94 1
				Recreation - Aquatics			
80896	12/18/23	C3TECH05 C3 TECHNOLOGIES LLC					11629
24-01363	1	Invoice 150029	218.21	4-01-26-310-000-151	Budget	BID19002	117 1
				BLDG & GROUNDS Equip. Repair			

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						Contract	Ref Seq Acct
80897	12/18/23	CARBON05 Agnes Carbone					11629
24-00307	5	HULA HOOP INSTRUCTOR	350.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		21 1
80898	12/18/23	CHIS033 Bernadette Chiselko					11629
24-00301	6	SENIOR/FITNESS CLASSES-11/2023	212.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		19 1
80899	12/18/23	CIRCL065 CIRCLE LUBRICANTS INC					11629
24-01044	4	Q2 MVM FLUIDS	1,339.67	4-01-26-315-000-158 MVM Hardware Supplies	Budget		52 1
80900	12/18/23	COOPE050 COOPER PEST CONTROL					11629
24-00379	16	Parks/Pest Control - 12/2023	63.07	4-01-28-375-000-137 PARKS Contract Work	Budget		24 1
24-00493	8	Pest Control - 478 Old Georges	68.46	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		30 1
			<u>131.53</u>				
80901	12/18/23	CROWN005 Crown Trophy					11629
24-00325	7	SPECIAL PLATES FOR RECREATION	641.00	4-01-28-369-000-212 DPRCS Programs	Budget		22 1
80902	12/18/23	CUSTOM CUSTOM BANDAG INC.					11629
24-01046	8	Q2 POLICE TIRES	540.00	4-01-26-315-001-901 MVM Tires - Police	Budget		53 1
24-01047	3	MVM/LARGE TIRES	1,141.00	4-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		54 1
24-01047	4	MVM/LARGE TIRES	1,078.90	4-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		55 1
24-01049	4	ROAD & SANTITAION TIRES	472.89	4-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		56 1
			<u>3,232.79</u>				
80903	12/18/23	DESANT01 Matthew DeSantis					11629
24-01387	1	2023-2024 MID-JERSEY LEAGUE	450.00	D-39-56-850-000-007 Recreation- Wrestling	Budget		134 1
80904	12/18/23	FAMAS005 FAMA'S NURSERY & LANDSCAPING					11629
24-01037	4	Straw Hay Bales for Ice Rink	600.00	4-01-28-369-000-203 DPRCS Public Events	Budget		51 1
80905	12/18/23	FERNA065 Christopher Fernandez					11629
24-00605	1	REIMBURSEMENT FOR NAEMT CLASS	45.95	4-01-25-240-999-145 POLICE Training	Budget		38 1
80906	12/18/23	FOLEY033 FOLEY INC.					11629
23-02766	1	Schmidt Lane PS	1,983.45	3-07-55-502-000-183 Maintenance & Repairs	Budget		2 1
24-00439	3	Schmidt PS INSPECTION + PM	1,185.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		26 1
24-00439	9	Church PS INSPECTION + PM	990.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		27 1

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						Contract	Ref Seq Acct
80906		FOLEY INC. Continued					
24-00439	15	First Aid Sq INSPECTION + PM	990.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		28 1
24-00439	17	Fire Co. #1 INSPECTION + PM	990.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		29 1
			6,138.45				
80907	12/18/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11629
24-00087	9	Janitorial Supplies	2,102.98	4-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		6 1
80908	12/18/23	GOVER070 GFOA - National					11629
24-01399	1	2024 Membership	250.00	4-01-20-130-000-144 FINANCE Dues & Subscriptions	Budget		137 1
80909	12/18/23	GRESH001 Samantha Sickles					11629
24-01365	1	2023 NJ League Conference	210.00	4-01-20-100-000-136 GEN.ADMIN Conferences	Budget		119 1
80910	12/18/23	GTNOR005 GT North Brunswick LLC					11629
24-01368	1	12/9 Breakfast with Santa	262.00	4-01-28-369-000-162 DPRCS Heritage Day	Budget		126 1
80911	12/18/23	HAMMAD03 Mona Hammad					11629
24-01322	1	Eat Healthy on a Budget	370.00	4-01-28-372-000-213 SR SERVICES Sr Club Stipends	Budget		102 1
80912	12/18/23	HOBBY005 Hobby Lobby Stores, Inc.					11629
24-00954	6	PROJECT LEAL SUPPLIES 2023-24	59.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		49 1
80913	12/18/23	HOMED066 HOME DEPOT CREDIT SERVICES					11629
24-00581	6	SOIL FOR COMMUNITY GARDEN	8.97	D-39-56-852-000-006 Community Garden	Budget		34 1
24-00581	7	DPRCS/SUPPLIES FOR WINTERFEST	29.98	4-01-28-369-000-203 DPRCS Public Events	Budget		35 1
24-00581	8	DPRCS/SUPPLIES FOR WINTERFEST	84.90	4-01-28-369-000-203 DPRCS Public Events	Budget		36 1
24-00581	9	DPRCS/SUPPLIES FOR WINTERFEST	39.94	4-01-28-369-000-203 DPRCS Public Events	Budget		37 1
24-01008	1	HEPA Purifier System	785.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		50 1
24-01183	2	MVM/HARDWARE SUPPLIES	99.98	4-01-26-315-000-158 MVM Hardware Supplies	Budget		78 1
24-01183	3	SEWER/LIFT STATION SUPPLIES	111.04	4-07-55-502-000-223 Tools & Supplies	Budget		79 1
24-01183	4	S&R/HOOK TRUCK REPAIRS	145.52	4-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		80 1
24-01183	5	PARKS/HARDWARE SUPPLIES	137.37	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		81 1
24-01183	6	B&G/HARDWARE SUPPLIES	38.53	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		82 1

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						Contract	Ref Seq Acct		
80913	HOME DEPOT	CREDIT SERVICES							
	24-01183	7 SEWER/FIELD SUPPLIES	109.92	4-07-55-502-000-223	Budget		83	1	
				Tools & Supplies					
	24-01183	8 B&G/HARDWARE SUPPLIES	161.73	4-01-26-310-000-158	Budget		84	1	
				BLDG & GROUNDS Hardware Suppli					
	24-01183	9 PARKS/HARDWARE SUPPLIES	422.00	4-01-28-375-000-158	Budget		85	1	
				PARKS Hardware Supplies					
	24-01183	10 SEWER/SUPPLIES	61.64	4-07-55-502-000-223	Budget		86	1	
				Tools & Supplies					
	24-01183	11 B&G/HARDWARE SUPPLIES	198.62	4-01-26-310-000-158	Budget		87	1	
				BLDG & GROUNDS Hardware Suppli					
	24-01183	12 B&G/HARDWARE SUPPLIES	64.86	4-01-26-310-000-158	Budget		88	1	
				BLDG & GROUNDS Hardware Suppli					
	24-01183	13 SEWER/TOOLS & SUPPLIES	35.58	4-07-55-502-000-223	Budget		89	1	
				Tools & Supplies					
	24-01183	14 PARKS/HARDWARE SUPPLIES	93.20	4-01-28-375-000-158	Budget		90	1	
				PARKS Hardware Supplies					
	24-01183	15 B&G/HARDWARE SUPPLIES (CR)	11.88	4-01-26-310-000-158	Budget		91	1	
				BLDG & GROUNDS Hardware Suppli					
			<u>2,616.90</u>						
80914	12/18/23	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					11629		
	24-00389	8 Parks Supplies	1,043.60	4-01-28-375-000-137	Budget		25	1	
				PARKS Contract Work					
80915	12/18/23	JEN ELEC Jen Electric, Inc.					11629		
	24-00551	1 Traffic Light repair 16460	13,761.60	C-04-55-C22-220-101	Budget		32	1	
				Improvements to Various Streets					
80916	12/18/23	JENKIN08 Dillon Jenkins					11629		
	24-01374	1 Reimbursement for WSI Course	415.00	D-39-56-850-000-001	Budget		131	1	
				Recreation - Aquatics					
80917	12/18/23	JTFIR005 JT Fire Safety LLC					11629		
	24-01362	1 Annual Inspections-Fire System	275.00	4-01-26-310-000-183	Budget		115	1	
				BLDG & GROUNDS Maintenance					
	24-01362	2 Annual Inspections-Fire System	275.00	4-01-26-310-000-183	Budget		116	1	
				BLDG & GROUNDS Maintenance					
			<u>550.00</u>						
80918	12/18/23	KCSER010 K. C. SERVICE					11629		
	24-00281	2 Sewer/Equipment Repairs	165.00	4-07-55-502-000-183	Budget		15	1	
				Maintenance & Repairs					
	24-00281	3 Sewer/Equipment Repairs	519.00	4-07-55-502-000-183	Budget		16	1	
				Maintenance & Repairs					
			<u>684.00</u>						
80919	12/18/23	LANGU050 LANGUAGE LINE SERVICES					11629		
	24-00772	3 INTERPRETATION SVCS - 11/2023	1,639.96	4-01-25-240-999-144	Budget		40	1	
				POLICE Dues & Subscription					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80920	12/18/23	LOVAS William Lovas, III					11629		
24-01380	1	REIMBURSEMENT FOR CANDY CANES	58.64	G-02-24-240-726-000	Budget		132	1	
				Bristol Myers Squibb P.O.W.E.R.					
80921	12/18/23	LOWES001 LOWE'S					11629		
24-01401	2	B&G/HARDWARE SUPPLIES	218.36	4-01-26-310-000-158	Budget		138	1	
				BLDG & GROUNDS Hardware Suppli					
80922	12/18/23	MCUAS050 M.C.U.A. SOLID WASTE					11629		
24-00569	5	Solid waste Disposal 11/2023	80,051.68	4-01-26-305-000-192	Budget	PRO21057	33	1	
				SOLID WASTE DISP Other Expense					
24-01361	3	Sanitation-Utility Soil 10/23	280.00	4-01-26-305-306-185	Budget		113	1	
				SANITATION Miscellaneous					
24-01361	4	Sanitation-Utility Soil 11/23	420.00	4-01-26-305-306-185	Budget		114	1	
				SANITATION Miscellaneous					
			<u>80,751.68</u>						
80923	12/18/23	MERID010 Meridian Strategic Services					11629		
23-02162	11	Invoice 1106	1,245.00	D-33-56-850-005-001	Budget	PRO23036	1	1	
				Storm Recovery Reserves					
24-00940	4	Invoice 1106	4,860.00	D-33-56-850-005-001	Budget	BID23002	48	1	
				Storm Recovery Reserves					
			<u>6,105.00</u>						
80924	12/18/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11629		
24-00079	5	Hardware supplies	113.75	4-01-26-290-000-158	Budget		5	1	
				STREETS & ROAD Hardware Supp.					
80925	12/18/23	MUSIC050 MUSIC THEATRE INTERNATIONAL					11629		
24-01367	1	ROYALTY A) FOR EACH REGULAR	1,980.00	D-39-56-851-000-009	Budget		122	1	
				*DO NOT USE*- Youth Drama through 2023					
24-01367	2	RENTALS FOR A STANDARD SET	695.00	D-39-56-851-000-009	Budget		123	1	
				*DO NOT USE*- Youth Drama through 2023					
24-01367	3	SECURITY FEE	400.00	D-39-56-851-000-009	Budget		124	1	
				*DO NOT USE*- Youth Drama through 2023					
24-01367	4	ADDITIONAL MATERIALS	199.00	D-39-56-851-000-009	Budget		125	1	
				*DO NOT USE*- Youth Drama through 2023					
			<u>3,274.00</u>						
80926	12/18/23	NAPA NAPA - New Brunswick					11629		
24-01064	32	MVM PARTS	295.98	4-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
80927	12/18/23	NATIO045 NATIONAL FUEL OIL INC.					11629		
24-01337	1	5,000 Gallons Gasoline	11,441.00	4-01-31-430-000-460	Budget		104	1	
				Gasoline/Diesel					
24-01337	2	4,218 Gallons Diesel	12,535.47	4-01-31-430-000-460	Budget		105	1	
				Gasoline/Diesel					
24-01337	3	1,300 Gallons Gasoline	2,974.66	4-01-31-430-000-460	Budget		106	1	
				Gasoline/Diesel					
			<u>26,951.13</u>						



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		PO #	Item Description				Contract	Ref Seq Acct
80928	12/18/23	NJMVC	NJMVC					11629
	24-01364	1	2024 Admin Fee for OL014640	150.00	4-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget	118	1
80929	12/18/23	NOBRU066	NO BRUNSWICK BOE - Chartwells					11629
	24-00835	7	PROJECT LEAL - AM LEAL	911.15	D-39-56-851-000-007 DPRCS - LEAL	Budget	43	1
	24-00835	8	PROJECT LEAL - AFTER SCHOOL	1,271.60	D-39-56-851-000-007 DPRCS - LEAL	Budget	44	1
	24-00835	9	LEAL - BREAKFAST W/SANTA	232.07	D-39-56-851-000-007 DPRCS - LEAL	Budget	45	1
				<u>2,414.82</u>				
80930	12/18/23	NORCIO50	NORCIA CORP.					11629
	24-01065	12	MVM PARTS	8.66	4-01-26-315-000-230 MVM vehicle Parts	Budget	58	1
	24-01065	13	MVM PARTS	22.31	4-01-26-315-000-230 MVM Vehicle Parts	Budget	59	1
				<u>30.97</u>				
80931	12/18/23	NORCISER	NORCIA					11629
	24-01066	6	B&G/MAINTENANCE	271.61	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	60	1
80932	12/18/23	PARTS010	Parts Authority LLC					11629
	24-01067	71	MVM PARTS	20.40	4-01-26-315-000-230 MVM vehicle Parts	Budget	61	1
	24-01067	72	MVM PARTS	257.48	4-01-26-315-000-230 MVM vehicle Parts	Budget	62	1
	24-01067	73	MVM PARTS	222.22	4-01-26-315-000-230 MVM vehicle Parts	Budget	63	1
	24-01067	74	MVM PARTS	25.09	4-01-26-315-000-230 MVM vehicle Parts	Budget	64	1
	24-01067	75	MVM PARTS	169.88	4-01-26-315-000-230 MVM vehicle Parts	Budget	65	1
	24-01067	76	MVM PARTS	241.46	4-01-26-315-000-230 MVM vehicle Parts	Budget	66	1
	24-01067	77	MVM PARTS	14.75	4-01-26-315-000-230 MVM vehicle Parts	Budget	67	1
	24-01067	78	MVM PARTS	54.52	4-01-26-315-000-230 MVM vehicle Parts	Budget	68	1
	24-01067	79	MVM PARTS	50.42	4-01-26-315-000-230 MVM vehicle Parts	Budget	69	1
	24-01067	80	MVM PARTS	22.25	4-01-26-315-000-230 MVM vehicle Parts	Budget	70	1
	24-01067	81	MVM PARTS	169.88	4-01-26-315-000-230 MVM Vehicle Parts	Budget	71	1
	24-01067	82	MVM PARTS	305.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget	72	1
	24-01067	83	MVM PARTS	98.40	4-01-26-315-000-230 MVM Vehicle Parts	Budget	73	1
				<u>1,652.25</u>				

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80933	12/18/23	PATUR005 PA TURNPIKE TOLL BY PLATE					11629
24-01388	1	TOLL DELAWARE RIVER BRIDGE	9.20	4-01-25-240-999-185 POLICE Miscellaneous	Budget		135 1
80934	12/18/23	PLANE055 Planeteria Media					11629
24-01366	1	Website Hosting & Maintenance	5,040.00	4-01-20-140-000-183 IT - Software Maintenance	Budget		120 1
24-01366	2	Mail Poet Subscription	250.00	4-01-20-140-000-183 IT - Software Maintenance	Budget		121 1
			<u>5,290.00</u>				
80935	12/18/23	PORTE010 Porter Lee Corporation					11629
24-01382	1	ANNUAL SOFTWARE SUPPORT FOR	1,075.00	4-01-25-240-999-168 POLICE Investigative Supplies	Budget		133 1
80936	12/18/23	REDIC005 Redicare LLC					11629
24-00266	18	Service to First aid - 12/2023	551.88	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		12 1
24-00266	19	Service to First aid - 12/2023	122.64	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		13 1
24-00266	20	Service to First aid - 12/2023	61.32	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		14 1
			<u>735.84</u>				
80937	12/18/23	ROUTE 1 ROUTE 1					11629
24-01068	8	MVM PARTS	784.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		74 1
24-01068	9	MVM PARTS	247.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1
			<u>1,031.24</u>				
80938	12/18/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11629
24-01070	4	MVM PARTS	2,022.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		76 1
80939	12/18/23	SAKER SAKER SHOPRITES, INC.					11629
24-00304	23	PROJECT LEAL SUPPLIES	156.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		20 1
80940	12/18/23	SAMSC050 SAM'S CLUB					11629
24-00298	24	PROJECT LEAL ACCOUNT	408.12	D-39-56-851-000-007 DPRCS - LEAL	Budget		17 1
24-00298	25	PROJECT LEAL ACCOUNT	485.46	D-39-56-851-000-007 DPRCS - LEAL	Budget		18 1
			<u>893.58</u>				
80941	12/18/23	SHAMY005 James Shamy, Esq.					11629
24-01394	1	2023 Public Defender FY2024	1,800.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO23006	136 1
80942	12/18/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11629
24-00803	5	11/2023 Municipal Prosecutor	5,250.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO23004	42 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
80943	12/18/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11629
24-00773	3	PD/VEHICLE WASHES - 11/2023	363.00	4-01-25-240-999-231 POLICE Car Wash	Budget		41 1
80944	12/18/23	SPOLETI JACLYN SPOLETI					11629
24-00326	3	AQUA-CISE CLASSES FOR SENIORS	280.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		23 1
24-01288	3	Senior Fitness Classes - 11/23	235.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		93 1
			<u>515.00</u>				
80945	12/18/23	TRAV033 Konstantinos Travlos					11629
24-01159	1	REIMBURSEMENT FOR GAS	78.39	4-01-25-240-999-145 POLICE Training	Budget		77 1
80946	12/18/23	TRAXC005 TRAX CAR WASH					11629
24-01235	2	PD/VEHICLE WASHES - 11/2023	490.00	4-01-25-240-999-231 POLICE Car Wash	Budget		92 1
80947	12/18/23	TRI TRI LIFT INC					11629
24-01301	1	ANSI Inspection	182.00	4-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		95 1
24-01301	2	PM service	173.00	4-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		96 1
24-01301	3	parts	33.68	4-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		97 1
			<u>388.68</u>				
80948	12/18/23	TRILLIUM TRILLIUM INCORPORATED					11629
24-00859	5	10076-077 THROUGH 11/2023	3,943.51	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	46 1
24-00859	6	10076-077 THROUGH 11/2023	631.49	4-04-65-400-000-002 Soil Remediation	Budget	PRO21037	47 1
			<u>4,575.00</u>				
80949	12/18/23	TURSE033 Patricia Turse					11629
24-01373	1	Harp Performance	150.00	4-01-28-369-000-203 DPRCS Public Events	Budget		129 1
24-01373	2	Harp Performance	150.00	4-01-28-369-000-203 DPRCS Public Events	Budget		130 1
			<u>300.00</u>				
80950	12/18/23	VERBA050 VERBATIM					11629
24-00504	3	Translation Services- 12/06/23	281.25	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		31 1
80951	12/18/23	WBMASON W.B. Mason Co., Inc.					11629
24-00036	25	Item #BLZH205G	32.82	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		3 1
24-00036	26	Item #BLZH205GDEPOSIT	36.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		4 1
24-00743	4	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
80951		W.B. Mason Co., Inc.					
		Continued					
24-01305	1	Item #UNV00433	8.38	4-01-25-240-999-188 POLICE Office Supplies	Budget		98 1
24-01306	1	Item #WBM36003	32.68	4-01-28-369-000-188 DPRCS Office Supplies	Budget		99 1
24-01307	1	Item #UNV08119	58.00	4-01-28-369-000-188 DPRCS Office Supplies	Budget		100 1
			<u>170.87</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	62	0	189,710.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>62</u>	<u>0</u>	<u>189,710.66</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-04	3,943.51	0.00	0.00	3,943.51
Sewer Utility Fund	3-07	1,983.45	0.00	0.00	1,983.45
	Year Total:	5,926.96	0.00	0.00	5,926.96
General Fund	4-01	147,916.87	0.00	0.00	147,916.87
	4-04	631.49	0.00	0.00	631.49
Sewer Utility Fund	4-07	3,177.18	0.00	0.00	3,177.18
	Year Total:	151,725.54	0.00	0.00	151,725.54
GENERAL CAPITAL	C-04	13,761.60	0.00	0.00	13,761.60
Trust Other	D-33	8,690.00	0.00	0.00	8,690.00
Recreation Trust	D-39	9,547.92	0.00	0.00	9,547.92
	Year Total:	18,237.92	0.00	0.00	18,237.92
GRANT FUND	G-02	58.64	0.00	0.00	58.64
Total of All Funds:		189,710.66	0.00	0.00	189,710.66

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80952 to 81092  
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
80952	12/19/23	ABOUS CHARLOTTE ABOUSSLEMAN	300.00	4-01-20-120-121-185	Budget		11630
24-01491	1	2023 General Election		ELECTIONS Miscellaneous			88 1
80953	12/19/23	ABOUSSLE CAROL ABOUSSLEMAN	300.00	4-01-20-120-121-185	Budget		11630
24-01492	1	2023 General Election		ELECTIONS Miscellaneous			89 1
80954	12/19/23	AMOD033 Elaine Martin Amodio	300.00	4-01-20-120-121-185	Budget		11630
24-01438	1	2023 General Election		ELECTIONS Miscellaneous			35 1
80955	12/19/23	ANDER055 ANNIE KATE ANDERSON	330.00	4-01-20-120-121-185	Budget		11630
24-01458	1	2023 General Election		ELECTIONS Miscellaneous			55 1
80956	12/19/23	ANWAR ZAHIDA ANWAR	300.00	4-01-20-120-121-185	Budget		11630
24-01469	1	2023 General Election		ELECTIONS Miscellaneous			66 1
80957	12/19/23	BADER PAUL BADER	400.00	4-01-20-120-121-185	Budget		11630
24-01407	1	2023 General Election		ELECTIONS Miscellaneous			4 1
80958	12/19/23	BARKE005 TERESA W. BARKELEW	300.00	4-01-20-120-121-185	Budget		11630
24-01482	1	2023 General Election		ELECTIONS Miscellaneous			79 1
80959	12/19/23	BASK033 Leonard S. Baskin	300.00	4-01-20-120-121-185	Budget		11630
24-01448	1	2023 General Election		ELECTIONS Miscellaneous			45 1
80960	12/19/23	BENAN033 Stephanie Benanti	375.00	4-01-20-120-121-185	Budget		11630
24-01421	1	2023 General Election		ELECTIONS Miscellaneous			18 1
80961	12/19/23	BONCEL05 ROGER BONCELET	300.00	4-01-20-120-121-185	Budget		11630
24-01457	1	2023 General Election		ELECTIONS Miscellaneous			54 1
80962	12/19/23	BONF033 Maria Bonfiglio Haar	375.00	4-01-20-120-121-185	Budget		11630
24-01434	1	2023 General Election		ELECTIONS Miscellaneous			31 1
80963	12/19/23	BRANT033 Debra Brantley	330.00	4-01-20-120-121-185	Budget		11630
24-01422	1	2023 General Election		ELECTIONS Miscellaneous			19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
80964	12/19/23	BROW033 Marcella Brown 24-01481 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 78 1
80965	12/19/23	BROY033 Elaine J. Broyles 24-01461 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 58 1
80966	12/19/23	CAFFREY JOCELYN P. CAFFREY 24-01439 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 36 1
80967	12/19/23	CANNON03 Julia Cannon 24-01453 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 50 1
80968	12/19/23	CASTE033 Juan C. Castellanos 24-01432 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 29 1
80969	12/19/23	CASTLE03 Harmony Kimora Nydiah 24-01425 1 2023 General Election	330.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 22 1
80970	12/19/23	CHARI033 Varun Chari 24-01451 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 48 1
80971	12/19/23	COMA033 Sandra H. Comarcho 24-01470 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 67 1
80972	12/19/23	CURTI THOMAS F. CURTIN 24-01406 1 2023 General Election	450.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 3 1
80973	12/19/23	DAVI033 Amatullah Davis 24-01484 1 2023 General Election	211.95	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 81 1
80974	12/19/23	DAVIS030 Rasheemia Davis 24-01486 1 2023 General Election	211.95	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 83 1
80975	12/19/23	DEANGE03 Paul T. DeAngelis III 24-01495 1 2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 92 1
80976	12/19/23	DENATT03 Jeanine DeNitto 24-01426 1 2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630 23 1

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PO #	Item	Description							
80977	12/19/23	DHAGAT PRAVINCHANDRA DHAGAT					11630		
24-01490	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		87	1	
80978	12/19/23	DICK Derek J. Dickinson					11630		
24-01509	1	2023 General Election	100.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		106	1	
80979	12/19/23	DIXON033 Richard A. Dixon					11630		
24-01464	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61	1	
80980	12/19/23	DUNCA033 Paula T. Duncan					11630		
24-01472	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69	1	
80981	12/19/23	EICHE033 Desley Eichen					11630		
24-01447	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44	1	
80982	12/19/23	EVER SUSAN EVERETT					11630		
24-01423	1	2023 General Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20	1	
80983	12/19/23	FAUST033 Glenn A. Faust					11630		
24-01496	1	2023 General Election	50.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		93	1	
80984	12/19/23	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					11630		
24-01513	1	2023 General Election	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		110	1	
80985	12/19/23	FLAKS030 Jeannette Flaks					11630		
24-01449	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46	1	
80986	12/19/23	FLAKS033 Steven Flaks					11630		
24-01429	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26	1	
80987	12/19/23	FLOOD033 Diane Flood					11630		
24-01479	1	2023 General Election	330.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76	1	
80988	12/19/23	GADSDEN ELLA A. GADSDEN					11630		
24-01466	1	2023 General Election	325.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63	1	
80989	12/19/23	GIBBO033 Siobhan Gibbons					11630		
24-01415	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12	1	



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PO #	Item	Description					Ref Seq Acct
80990	12/19/23	GOQUIN05 BETTINA J. GOQUINGCO					11630
24-01480	1	2023 General Election	325.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
80991	12/19/23	GORDON05 GRACIE GORDON					11630
24-01446	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43 1
80992	12/19/23	GOVER039 GOVERNOR'S POINTE I					11630
24-01514	1	2023 General Election	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		111 1
80993	12/19/23	GOVER050 GOVERNOR'S POINT II					11630
24-01515	1	2023 General Election	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		112 1
80994	12/19/23	GREEN008 Belinda Green					11630
24-01430	1	2023 General Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
80995	12/19/23	HAAR KENNETH HAAR					11630
24-01435	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32 1
80996	12/19/23	HADIQ ABDERRAHIM HADIQ					11630
24-01507	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		104 1
80997	12/19/23	HALL0000 JACQUELINE HALL					11630
24-01459	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56 1
80998	12/19/23	HART033 MICHAEL HART					11630
24-01463	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
80999	12/19/23	HASKI033 Maria Haskins					11630
24-01410	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
81000	12/19/23	HATOUN MARWAN HATOUN					11630
24-01505	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		102 1
81001	12/19/23	HENDR033 Glenn Hendricks					11630
24-01456	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53 1
81002	12/19/23	HERNA LESLIE HERNANDEZ					11630
24-01437	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34 1

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PO #	Item	Description							
81003	12/19/23	HERNAN VICTOR HERNANDEZ					11630		
24-01510	1	2023 General Election	50.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		107		1
81004	12/19/23	HILL030 Richard Hill					11630		
24-01508	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		105		1
81005	12/19/23	JACUN EDWARD JACUNSKI					11630		
24-01498	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		95		1
81006	12/19/23	JOHN033 Cindy Scruggs Johnson					11630		
24-01476	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73		1
81007	12/19/23	KANAK005 Janet Kanakaraj					11630		
24-01488	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85		1
81008	12/19/23	KEIL033 Virginia Keil					11630		
24-01416	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13		1
81009	12/19/23	KEVOR033 Larry G. Kevorkian					11630		
24-01489	1	2023 General Election	211.95	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		86		1
81010	12/19/23	KHALA RAID KHALAILEH					11630		
24-01503	1	2023 General Election	50.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		100		1
81011	12/19/23	KHAW033 Shan Khawar					11630		
24-01414	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11		1
81012	12/19/23	KLEIN033 Michael Klein					11630		
24-01499	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		96		1
81013	12/19/23	KOSZE033 Grzegorz Koszelnik					11630		
24-01504	1	2023 General Election	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		101		1
81014	12/19/23	LAURE033 Patrick Laurent					11630		
24-01477	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74		1
81015	12/19/23	LAWRE070 Betty Lou Lawrence					11630		
24-01442	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39		1

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						Contract	Ref Seq Acct
81016	12/19/23	LEE030 Donna M. Lee	330.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01419	1	2023 General Election					16
81017	12/19/23	LYTLE033 Jasmine Lytle	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01409	1	2023 General Election					6
81018	12/19/23	MAIMONE MARY MAIMONE	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01454	1	2023 General Election					51
81019	12/19/23	MANGA CARMEL MANGARELLA	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01443	1	2023 General Election					40
81020	12/19/23	MART050 Waldina L. Martinez Alfaro	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01494	1	2023 General Election					91
81021	12/19/23	MAZZU055 Anthony Mazzucca	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01427	1	2023 General Election					24
81022	12/19/23	MCDAN033 Sharon Renee McDaniel	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01468	1	2023 General Election					65
81023	12/19/23	MISTRO33 Hitesh Mistry	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01493	1	2023 General Election					90
81024	12/19/23	MOORE050 Catharine Moore	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01501	1	2023 General Election					98
81025	12/19/23	MORGAN03 Janet P. Morgan	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01473	1	2023 General Election					70
81026	12/19/23	NAGIE033 Gregory Nagiewicz	150.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01506	1	2023 General Election					103
81027	12/19/23	NEMES033 Adam J. Nemes	75.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01500	1	2023 General Election					97
81028	12/19/23	OLMEDO TOMASA OLMEDO LAVARIEGA	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01433	1	2023 General Election					30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
81029	12/19/23	PACCI TARA PACCILLO	400.00	4-01-20-120-121-185	Budget		11630
24-01405	1	2023 General Election		ELECTIONS Miscellaneous			2 1
81030	12/19/23	PACH033 Elena Pacheco	300.00	4-01-20-120-121-185	Budget		11630
24-01441	1	2023 General Election		ELECTIONS Miscellaneous			38 1
81031	12/19/23	PAREKH CHANDRIKA PAREKH	300.00	4-01-20-120-121-185	Budget		11630
24-01475	1	2023 General Election		ELECTIONS Miscellaneous			72 1
81032	12/19/23	PARIL033 Carmen A. Parillo	325.00	4-01-20-120-121-185	Budget		11630
24-01474	1	2023 General Election		ELECTIONS Miscellaneous			71 1
81033	12/19/23	PARKER BRENDA PARKER	300.00	4-01-20-120-121-185	Budget		11630
24-01417	1	2023 General Election		ELECTIONS Miscellaneous			14 1
81034	12/19/23	PENSA033 Jordan Pensak	350.00	4-01-20-120-121-185	Budget		11630
24-01460	1	2023 General Election		ELECTIONS Miscellaneous			57 1
81035	12/19/23	PIER MICHELINA F. PIERPAOLI	211.95	4-01-20-120-121-185	Budget		11630
24-01413	1	2023 General Election		ELECTIONS Miscellaneous			10 1
81036	12/19/23	PIERPA05 DAVID M. PIERPAOLI	300.00	4-01-20-120-121-185	Budget		11630
24-01412	1	2023 General Election		ELECTIONS Miscellaneous			9 1
81037	12/19/23	PINIZ CAROLE A. WALLACE	325.00	4-01-20-120-121-185	Budget		11630
24-01411	1	2023 General Election		ELECTIONS Miscellaneous			8 1
81038	12/19/23	PORTE033 Chandra T. Porter	300.00	4-01-20-120-121-185	Budget		11630
24-01478	1	2023 General Election		ELECTIONS Miscellaneous			75 1
81039	12/19/23	PROVENZA WENDY PROVENZANO	300.00	4-01-20-120-121-185	Budget		11630
24-01436	1	2023 General Election		ELECTIONS Miscellaneous			33 1
81040	12/19/23	REAVES GLORIZ E. REAVES-ALLEN	350.00	4-01-20-120-121-185	Budget		11630
24-01428	1	2023 General Election		ELECTIONS Miscellaneous			25 1
81041	12/19/23	REESECOB La Tangelia D. Reese - Cobb	475.00	4-01-20-120-121-185	Budget		11630
24-01404	1	2023 General Election		ELECTIONS Miscellaneous			1 1

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						Contract	Ref Seq Acct
81042	12/19/23	REYES005 CARMEN M. REYES	300.00	4-01-20-120-121-185	Budget		11630
24-01483	1	2023 General Election		ELECTIONS Miscellaneous			80 1
81043	12/19/23	RICHAR PEARL RICHARDSON	300.00	4-01-20-120-121-185	Budget		11630
24-01420	1	2023 General Election		ELECTIONS Miscellaneous			17 1
81044	12/19/23	ROGE033 Charles Rogers Jr	300.00	4-01-20-120-121-185	Budget		11630
24-01440	1	2023 General Election		ELECTIONS Miscellaneous			37 1
81045	12/19/23	RUSSE033 Gerald Russel	50.00	4-01-20-120-121-185	Budget		11630
24-01511	1	2023 General Election		ELECTIONS Miscellaneous			108 1
81046	12/19/23	SALVA LUIS E. SALVADOR	50.00	4-01-20-120-121-185	Budget		11630
24-01502	1	2023 General Election		ELECTIONS Miscellaneous			99 1
81047	12/19/23	SANCH033 Olga Sanchez	300.00	4-01-20-120-121-185	Budget		11630
24-01424	1	2023 General Election		ELECTIONS Miscellaneous			21 1
81048	12/19/23	SANDE033 Dwayne A. Sanders	50.00	4-01-20-120-121-185	Budget		11630
24-01497	1	2023 General Election		ELECTIONS Miscellaneous			94 1
81049	12/19/23	SHIPP033 Randolph Shipper	300.00	4-01-20-120-121-185	Budget		11630
24-01431	1	2023 General Election		ELECTIONS Miscellaneous			28 1
81050	12/19/23	SHY033 Jordan Y. Shyi	300.00	4-01-20-120-121-185	Budget		11630
24-01465	1	2023 General Election		ELECTIONS Miscellaneous			62 1
81051	12/19/23	SIRM033 Katie Aletha Sirmans	300.00	4-01-20-120-121-185	Budget		11630
24-01444	1	2023 General Election		ELECTIONS Miscellaneous			41 1
81052	12/19/23	SOCIE050 SOCIETY HILL CONDO ASSOC.	150.00	4-01-20-120-121-185	Budget		11630
24-01512	1	2023 General Election		ELECTIONS Miscellaneous			109 1
81053	12/19/23	STOKE033 JoAnn Stokes	300.00	4-01-20-120-121-185	Budget		11630
24-01485	1	2023 General Election		ELECTIONS Miscellaneous			82 1
81054	12/19/23	TRUELL Ann Trueell	300.00	4-01-20-120-121-185	Budget		11630
24-01462	1	2023 General Election		ELECTIONS Miscellaneous			59 1

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						Contract	Ref Seq Acct
81055	12/19/23	TURNER03 Taylor Turner	330.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01445	1	2023 General Election				42	1
81056	12/19/23	VERTU CECELIA VERTUCCI	325.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01487	1	2023 General Election				84	1
81057	12/19/23	WAY033 Sharon Way	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01418	1	2023 General Election				15	1
81058	12/19/23	WILLI033 Denise Woodard Williams	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01450	1	2023 General Election				47	1
81059	12/19/23	WOOD033 Tiia Woodard	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01455	1	2023 General Election				52	1
81060	12/19/23	WOODA033 Aja Woodard	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01467	1	2023 General Election				64	1
81061	12/19/23	WOODAR03 Elijah walker woodard	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01408	1	2023 General Election				5	1
81062	12/19/23	WOODR033 Adia Woodridge	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01452	1	2023 General Election				49	1
81063	12/19/23	WRIGH033 Jonathan Wright	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11630
24-01471	1	2023 General Election				68	1
81064	12/22/23	BURTON Burton Trent	1,800.00	3-01-20-155-000-984 LEGAL - Special	Budget	PRO23027	11631
23-02104	3	Public Affairs 6/2023 - 7/2023					1
81065	12/22/23	DELTA Delta Dental Plan - New Jersey	3,167.20	4-01-23-220-000-252 HEALTH INS - Dental	Budget		11632
24-00017	30	Dental Claims 12/3-12/9/2023				1	1
24-00017	31	Dental Claims 12/10-12/16/23				3,664.10	4-01-23-220-000-252 HEALTH INS - Dental
			6,831.30				
81066	12/26/23	ATT 050 AT & T	46.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		11633
24-00674	6	11/2023 - #051 671 9786 001				7	1

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						Contract	Ref Seq Acct
81067	12/26/23	CABLE8 Cablevision of Raritan Valley	11.03	4-01-31-430-000-450	Budget		11633
24-00459	6	Acct #07875-404340-01-0 12/23		Telecommunications			6 1
81068	12/26/23	MIDDLE013 MIDDLESEX COUNTY TREASURER	26,239.07	4-01-20-120-000-985	Budget		11633
24-01378	1	2023 Primary Election		Election Expense			11 1
81069	12/26/23	NJSTATE0 NJ STATE DEPT. OF HEALTH	5.00	D-31-56-800-002-001	Budget		11633
24-01377	1	Dog License Issued Nov. 2023		Dog Registration Fee			8 1
24-01377	2	Pilot Fee Nov. 2023	1.00	D-31-56-800-001-001	Budget		9 1
24-01377	3	Population Control Nov. 2023	9.00	D-31-56-800-003-001	Budget		10 1
			15.00	Non-Nuetered Dog Fee			
81070	12/26/23	STATE091 State of New Jersey	12,323.19	D-33-56-850-003-001	Budget		11633
24-00024	4	UnemploymentQ1 ending 3-31-22		NJ Unemployment Reserve			1 1
81071	12/26/23	VERIZ066 VERIZON	365.94	4-01-31-430-000-440	Budget		11633
24-00448	27	12/2023 - #450-717-189-0001-06		Telephone			4 1
24-00449	27	12/2023 - #250-489-483-0001-72	36.13	D-39-56-851-000-007	Budget		5 1
			402.07	DPRCS - LEAL			
81072	12/26/23	VERIZ077 Verizon	269.00	4-01-31-430-000-440	Budget		11633
24-00445	7	12/2023 - #356-952-952-0001-41		Telephone			2 1
24-00447	7	12/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440	Budget		3 1
			538.00	Telephone			
81073	12/27/23	METTEL05 Metropolitan Telecommunication	37.68	4-01-31-430-000-440	Budget		11634
24-00446	7	12/2023 - #0100524091-344-8		Telephone			1 1
81074	12/27/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC	80.67	4-01-31-430-000-440	Budget		11634
24-00451	52	12/2023 #2004040609183715		Telephone			9 1
24-00451	53	12/2023 #2004040610033716	53.78	4-01-31-430-000-440	Budget		10 1
24-00451	54	12/2023 #2004040610143718	53.78	4-01-31-430-000-440	Budget		11 1
24-00451	55	12/2023 #2004040610283721	80.67	4-01-31-430-000-440	Budget		12 1
24-00451	56	12/2023 #2004040611113725	35.02	4-01-31-430-000-440	Budget		13 1
24-00451	57	12/2023 #2004040611263727	26.89	4-01-31-430-000-440	Budget		14 1
				Telephone			

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						Contract	Ref Seq Acct
81074	LEVEL 3 COMMUNICATIONS, LLC	Continued					
24-00451	58	12/2023 #2004040611413729	26.89	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	59	12/2023 #2004040611573730	26.89	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	60	12/2023 #2004040612113734	107.56	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	61	12/2023 #2004060410564682	234.99	4-01-31-430-000-440 Telephone	Budget		18 1
			<u>727.14</u>				
81075	12/27/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11634
24-00450	7	12/2023 - #2001082017192070	637.61	4-01-31-430-000-440 Telephone	Budget		8 1
81076	12/27/23	VERIZ066 VERIZON					11634
24-00448	28	12/2023 - #450-775-565-0001-08	152.54	4-01-31-430-000-440 Telephone	Budget		2 1
24-00448	29	12/2023 - #450-775-561-0001-93	171.62	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	30	12/2023 - #950-775-564-0001-20	186.17	4-01-31-430-000-440 Telephone	Budget		4 1
24-00448	31	12/2023 - #450-775-564-0001-33	152.54	4-01-31-430-000-440 Telephone	Budget		5 1
24-00449	28	12/2023 - #751-268-657-0001-09	52.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00449	29	12/2023 - #950-775-572-0001-53	98.51	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
			<u>813.53</u>				
81077	12/27/23	PSEGC050 PSE&G Electric & Gas Usage					11635
24-01273	1	October Sewer 4253350305	1,185.06	4-07-55-502-000-430 Electricity	Budget		1 1
24-01273	2	October Sewer 4245767502	2,393.97	4-07-55-502-000-430 Electricity	Budget		2 1
24-01273	3	October Sewer 7430370403	561.87	4-07-55-502-000-430 Electricity	Budget		3 1
24-01273	4	October Sewer 7430371108	21.36	4-07-55-502-000-430 Electricity	Budget		4 1
24-01273	5	October Sewer 7430370608	10.86	4-07-55-502-000-430 Electricity	Budget		5 1
24-01273	6	October Sewer 7430370705	9.57	4-07-55-502-000-430 Electricity	Budget		6 1
24-01273	7	October Sewer 7430370918	110.33	4-07-55-502-000-430 Electricity	Budget		7 1
24-01273	8	October Sewer 7430371000	590.08	4-07-55-502-000-430 Electricity	Budget		8 1
24-01273	9	October Sewer 7430370802	757.01	4-07-55-502-000-430 Electricity	Budget		9 1
24-01273	10	October Sewer 7430370500	131.52	4-07-55-502-000-430 Electricity	Budget		10 1
			<u>5,771.63</u>				



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PO #	Item	Description					Ref Seq Acct
81078	12/27/23	PSEGC050 PSE&G Electric & Gas Usage					11635
24-01529	1	November Water 7645761008	236.96	4-05-55-502-000-138	Budget		11 1
				Veolia - Reimbursement Expenses			
24-01529	2	November Water 7645761105	118.91	4-05-55-502-000-138	Budget		12 1
				Veolia - Reimbursement Expenses			
24-01529	3	November Water 7645761202	771.32	4-05-55-502-000-138	Budget		13 1
				Veolia - Reimbursement Expenses			
24-01529	4	November Water 4272350005	38,529.14	4-05-55-502-000-138	Budget		14 1
				Veolia - Reimbursement Expenses			
			<u>39,656.33</u>				
81079	12/27/23	PSEGC050 PSE&G Electric & Gas Usage					11635
24-01530	1	Nov. Associations 6986721102	445.02	4-01-31-430-000-437	Budget		15 1
				Associations			
24-01530	2	Nov. Associations 6986762100	1,537.96	4-01-31-430-000-437	Budget		16 1
				Associations			
24-01530	3	Nov. Associations 6986854900	75.61	4-01-31-430-000-437	Budget		17 1
				Associations			
24-01530	4	Nov. Associations 6986855400	129.58	4-01-31-430-000-437	Budget		18 1
				Associations			
24-01530	5	Nov. Associations 6986855702	1,332.52	4-01-31-430-000-437	Budget		19 1
				Associations			
24-01530	6	Nov. Associations 6539634102	1,802.54	4-01-31-430-000-437	Budget		20 1
				Associations			
			<u>5,323.23</u>				
81080	12/27/23	PSEGC050 PSE&G Electric & Gas Usage					11635
24-01531	1	Nov 2023 Comm. Park 7495901403	1,836.79	4-01-31-430-000-436	Budget		21 1
				Community Park			
24-01531	2	Nov 2023 Comm. Park 4257102500	1,218.70	4-01-31-430-000-436	Budget		22 1
				Community Park			
24-01531	3	Nov 2023 Comm. Park 7495901306	18.69	4-01-31-430-000-436	Budget		23 1
				Community Park			
24-01531	4	Nov 2023 Comm. Park 7495901500	107.17	4-01-31-430-000-436	Budget		24 1
				Community Park			
24-01531	5	Nov 2023 Comm. Park 7495901705	42.01	4-01-31-430-000-436	Budget		25 1
				Community Park			
24-01531	6	Nov 2023 Comm. Park 7495901802	48.69	4-01-31-430-000-436	Budget		26 1
				Community Park			
24-01531	7	Nov 2023 Comm. Park 7495901918	9.18	4-01-31-430-000-436	Budget		27 1
				Community Park			
24-01531	8	Nov 2023 Comm. Park 4259100602	1,128.86	4-01-31-430-000-436	Budget		28 1
				Community Park			
24-01531	9	Nov 2023 Comm. Park 7495901608	2,398.45	4-01-31-430-000-436	Budget		29 1
				Community Park			
			<u>6,808.54</u>				
81081	12/27/23	PSEGC050 PSE&G Electric & Gas Usage					11635
24-01532	2	November Sewer 4245767502	3,450.40	4-07-55-502-000-430	Budget		31 1
				Electricity			
24-01532	3	November Sewer 7430370403	975.69	4-07-55-502-000-430	Budget		32 1
				Electricity			

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81081		PSE&G Electric & Gas Usage							
24-01532	4	November Sewer 7430371108	21.30	4-07-55-502-000-430 Electricity	Budget		33	1	
24-01532	5	November Sewer 7430370608	9.88	4-07-55-502-000-430 Electricity	Budget		34	1	
24-01532	6	November Sewer 7430370705	9.97	4-07-55-502-000-430 Electricity	Budget		35	1	
24-01532	7	November Sewer 7430370918	207.36	4-07-55-502-000-430 Electricity	Budget		36	1	
24-01532	8	November Sewer 7430371000	901.50	4-07-55-502-000-430 Electricity	Budget		37	1	
24-01532	9	November Sewer 7430370802	1,090.42	4-07-55-502-000-430 Electricity	Budget		38	1	
24-01532	10	November Sewer 7430370500	211.39	4-07-55-502-000-430 Electricity	Budget		39	1	
			<u>6,877.91</u>						
81082	12/27/23	PSEGC050 PSE&G Electric & Gas Usage							11635
24-01533	1	November 2023 SL's 7510685400	33,203.25	4-01-31-430-000-435 Street Lighting	Budget		40	1	
24-01533	2	November 2023 SL's 7510684218	73.33	4-01-31-430-000-435 Street Lighting	Budget		41	1	
24-01533	3	November 2023 SL's 7510685702	506.99	4-01-31-430-000-435 Street Lighting	Budget		42	1	
24-01533	4	November 2023 SL's 7510684803	24.62	4-01-31-430-000-435 Street Lighting	Budget		43	1	
24-01533	5	November 2023 SL's 7510684900	11.50	4-01-31-430-000-435 Street Lighting	Budget		44	1	
24-01533	6	November 2023 SL's 7510685001	18.23	4-01-31-430-000-435 Street Lighting	Budget		45	1	
24-01533	7	November 2023 SL's 7510685303	520.28	4-01-31-430-000-435 Street Lighting	Budget		46	1	
24-01533	8	November 2023 SL's 7510685508	476.36	4-01-31-430-000-435 Street Lighting	Budget		47	1	
24-01533	9	November 2023 SL's 7510685605	88.14	4-01-31-430-000-435 Street Lighting	Budget		48	1	
24-01533	10	November 2023 SL's 7510684307	302.63	4-01-31-430-000-435 Street Lighting	Budget		49	1	
24-01533	11	November 2023 SL's 7510684501	303.57	4-01-31-430-000-435 Street Lighting	Budget		50	1	
24-01533	12	November 2023 SL's 7680396906	54.56	4-01-31-430-000-435 Street Lighting	Budget		51	1	
24-01533	13	November 2023 SL's 7510685109	832.27	4-01-31-430-000-435 Street Lighting	Budget		52	1	
24-01533	14	November 2023 SL's 7510684404	287.39	4-01-31-430-000-435 Street Lighting	Budget		53	1	
24-01533	15	November 2023 SL's 7189805303	8.35	4-01-31-430-000-435 Street Lighting	Budget		54	1	
24-01533	16	November 2023 SL's 7680639418	49.06	4-01-31-430-000-435 Street Lighting	Budget		55	1	

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						Contract	Ref Seq Acct
81082	PSE&G Electric & Gas Usage 24-01533 17 November 2023	Continued SL's 7681163808	69.38	4-01-31-430-000-435 Street Lighting	Budget		56 1
			<u>36,829.91</u>				
81083	12/27/23 PSEGC050 PSE&G Electric & Gas Usage 24-01537 1 November 2023	ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		11635 57 1
	24-01537 2 November 2023	ES 7485503618	8.52	4-01-31-430-000-432 Emergency Services	Budget		58 1
	24-01537 3 November 2023	ES 7485503804	1,982.60	4-01-31-430-000-432 Emergency Services	Budget		59 1
	24-01537 4 November 2023	ES 7486169606	26.95	4-01-31-430-000-432 Emergency Services	Budget		60 1
	24-01537 5 November 2023	ES 7473675001	98.31	4-01-31-430-000-432 Emergency Services	Budget		61 1
	24-01537 6 November 2023	ES 7473675109	5.64	4-01-31-430-000-432 Emergency Services	Budget		62 1
	24-01537 7 November 2023	ES 7473675206	605.55	4-01-31-430-000-432 Emergency Services	Budget		63 1
	24-01537 8 November 2023	ES 7473675303	602.62	4-01-31-430-000-432 Emergency Services	Budget		64 1
	24-01537 9 November 2023	ES 7473675400	1,066.79	4-01-31-430-000-432 Emergency Services	Budget		65 1
			<u>4,398.90</u>				
81084	12/27/23 PSEGC050 PSE&G Electric & Gas Usage 24-01539 1 October 23	Traffic 7494299904	96.90	4-01-31-430-000-438 Traffic Signals	Budget		11635 66 1
	24-01539 2 October 23	Traffic 7494299807	220.31	4-01-31-430-000-438 Traffic Signals	Budget		67 1
	24-01539 3 October 23	Traffic 7494299718	19.74	4-01-31-430-000-438 Traffic Signals	Budget		68 1
	24-01539 4 October 23	Traffic 7494299408	101.30	4-01-31-430-000-438 Traffic Signals	Budget		69 1
	24-01539 5 October 23	Traffic 7494298908	89.78	4-01-31-430-000-438 Traffic Signals	Budget		70 1
	24-01539 6 October 23	Traffic 7495900105	33.49	4-01-31-430-000-438 Traffic Signals	Budget		71 1
	24-01539 7 October 23	Traffic 7495900008	38.97	4-01-31-430-000-438 Traffic Signals	Budget		72 1
	24-01539 8 October 23	Traffic 7494298800	79.71	4-01-31-430-000-438 Traffic Signals	Budget		73 1
	24-01539 9 October 23	Traffic 7494298703	118.07	4-01-31-430-000-438 Traffic Signals	Budget		74 1
	24-01539 10 October 23	Traffic 7495900202	167.87	4-01-31-430-000-438 Traffic Signals	Budget		75 1
	24-01539 11 October 23	Traffic 7495900709	106.82	4-01-31-430-000-438 Traffic Signals	Budget		76 1
	24-01539 12 October 23	Traffic 7494299203	30.78	4-01-31-430-000-438 Traffic Signals	Budget		77 1
	24-01539 13 October 23	Traffic 7494299009	60.21	4-01-31-430-000-438 Traffic Signals	Budget		78 1

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						Contract	Ref Seq	
81084	PSE&G Electric & Gas Usage	Continued						
24-01539	14	October 23 Traffic 7495900407	11.66	4-01-31-430-000-438 Traffic Signals	Budget		79	1
24-01539	15	October 23 Traffic 7495900318	68.38	4-01-31-430-000-438 Traffic Signals	Budget		80	1
24-01539	16	October 23 Traffic 7495900903	107.37	4-01-31-430-000-438 Traffic Signals	Budget		81	1
24-01539	17	October 23 Traffic 7495900806	89.40	4-01-31-430-000-438 Traffic Signals	Budget		82	1
24-01539	18	October 23 Traffic 7654611404	9.67	4-01-31-430-000-438 Traffic Signals	Budget		83	1
24-01539	19	October 23 Traffic 7681255400	59.51	4-01-31-430-000-438 Traffic Signals	Budget		84	1
24-01539	20	October 23 Traffic 7494299602	27.04	4-01-31-430-000-438 Traffic Signals	Budget		85	1
24-01539	21	October 23 Traffic 7494299505	23.27	4-01-31-430-000-438 Traffic Signals	Budget		86	1
24-01539	22	October 23 Traffic 7494299300	16.62	4-01-31-430-000-438 Traffic Signals	Budget		87	1
24-01539	23	October 23 Traffic 7494299106	23.62	4-01-31-430-000-438 Traffic Signals	Budget		88	1
			1,600.49					
81085	12/27/23	PSEGC050 PSE&G Electric & Gas Usage						11635
24-01540	1	November 23 Traffic 7494299904	97.29	4-01-31-430-000-438 Traffic Signals	Budget		89	1
24-01540	2	November 23 Traffic 7494299807	221.15	4-01-31-430-000-438 Traffic Signals	Budget		90	1
24-01540	3	November 23 Traffic 7494299718	19.83	4-01-31-430-000-438 Traffic Signals	Budget		91	1
24-01540	4	November 23 Traffic 7494299408	101.70	4-01-31-430-000-438 Traffic Signals	Budget		92	1
24-01540	5	November 23 Traffic 7494298908	90.16	4-01-31-430-000-438 Traffic Signals	Budget		93	1
24-01540	6	November 23 Traffic 7495900105	33.64	4-01-31-430-000-438 Traffic Signals	Budget		94	1
24-01540	7	November 23 Traffic 7495900008	39.15	4-01-31-430-000-438 Traffic Signals	Budget		95	1
24-01540	8	November 23 Traffic 7494298800	80.04	4-01-31-430-000-438 Traffic Signals	Budget		96	1
24-01540	9	November 23 Traffic 7494298703	118.53	4-01-31-430-000-438 Traffic Signals	Budget		97	1
24-01540	10	November 23 Traffic 7495900202	168.23	4-01-31-430-000-438 Traffic Signals	Budget		98	1
24-01540	11	November 23 Traffic 7495900709	149.51	4-01-31-430-000-438 Traffic Signals	Budget		99	1
24-01540	12	November 23 Traffic 7494299203	35.93	4-01-31-430-000-438 Traffic Signals	Budget		100	1
24-01540	13	November 23 Traffic 7494299009	71.54	4-01-31-430-000-438 Traffic Signals	Budget		101	1
24-01540	14	November 23 Traffic 7495900407	12.85	4-01-31-430-000-438 Traffic Signals	Budget		102	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81085	PSE&G	Electric & Gas Usage							
24-01540	15	November 23 Traffic 7495900318	75.17	4-01-31-430-000-438 Traffic Signals	Budget		103	1	
24-01540	16	November 23 Traffic 7495900903	126.72	4-01-31-430-000-438 Traffic Signals	Budget		104	1	
24-01540	17	November 23 Traffic 7495900806	106.12	4-01-31-430-000-438 Traffic Signals	Budget		105	1	
24-01540	18	November 23 Traffic 7654611404	9.71	4-01-31-430-000-438 Traffic Signals	Budget		106	1	
24-01540	19	November 23 Traffic 7681255400	68.80	4-01-31-430-000-438 Traffic Signals	Budget		107	1	
24-01540	20	November 23 Traffic 7494299602	27.15	4-01-31-430-000-438 Traffic Signals	Budget		108	1	
24-01540	21	November 23 Traffic 7494299505	23.38	4-01-31-430-000-438 Traffic Signals	Budget		109	1	
24-01540	22	November 23 Traffic 7494299300	16.70	4-01-31-430-000-438 Traffic Signals	Budget		110	1	
24-01540	23	November 23 Traffic 7494299106	23.71	4-01-31-430-000-438 Traffic Signals	Budget		111	1	
			<u>1,717.01</u>						
81086	12/27/23	MUSIC050 MUSIC THEATRE INTERNATIONAL							11636
24-01367	5	ROYALTY A) FOR EACH REGULAR	1,980.00	D-39-56-851-000-009 *DO NOT USE*- Youth Drama through 2023	Budget		1	1	
24-01367	6	ROYALTY A) FOR EACH REGULAR	1,980.00	D-39-56-851-000-003 DPRCS Drama	Budget		2	1	
24-01367	7	RENTALS FOR A STANDARD SET	695.00	D-39-56-851-000-009 *DO NOT USE*- Youth Drama through 2023	Budget		3	1	
24-01367	8	RENTALS FOR A STANDARD SET	695.00	D-39-56-851-000-003 DPRCS Drama	Budget		4	1	
24-01367	9	SECURITY FEE	400.00	D-39-56-851-000-009 *DO NOT USE*- Youth Drama through 2023	Budget		5	1	
24-01367	10	SECURITY FEE	400.00	D-39-56-851-000-003 DPRCS Drama	Budget		6	1	
24-01367	11	ADDITIONAL MATERIALS	199.00	D-39-56-851-000-009 *DO NOT USE*- Youth Drama through 2023	Budget		7	1	
24-01367	12	ADDITIONAL MATERIALS	199.00	D-39-56-851-000-003 DPRCS Drama	Budget		8	1	
			<u>0.00</u>						
81087	12/15/23	PAYROLL PAYROLL POSTINGS							11637
PR-08141	1	GEN ADMIN SALARY & WAGES	13,779.96	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08141	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08141	3	MUNICIPAL CLERK OVERTIME	194.01	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08141	4	FINANCE SALARY & WAGES	12,071.52	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08141	5	FINANCE OVERTIME	128.65	4-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08141	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Ref Seq	Acct
81087		PAYROLL POSTINGS							
		Continued							
PR-08141	7	IT OVERTIME	433.66	4-01-20-140-000-014 IT - Overtime	Budget		7	1	
PR-08141	8	TAX COLLECTION SALARY & WAGES	5,141.59	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08141	9	TAX ASSESSOR SALARY & WAGES	6,645.60	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1	
PR-08141	10	ENGINEERING SALARY & WAGES	1,012.27	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10	1	
PR-08141	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1	
PR-08141	12	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1	
PR-08141	13	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13	1	
PR-08141	14	CODE ENFORCE SALARY & WAGES	7,686.31	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1	
PR-08141	15	CODE ENFORCE PART TIME	1,338.48	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1	
PR-08141	16	CONSTRUCT CODE SALARY & WAGES	19,032.47	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1	
PR-08141	17	CONSTRUCTION CODE PART TIME	625.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1	
PR-08141	18	POLICE SALARY & WAGES	39,183.41	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1	
PR-08141	19	POLICE SOA SALARY & WAGES	197,519.62	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1	
PR-08141	20	POLICE SOA OVERTIME	3,353.34	4-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08141	21	PBA SALARY & WAGES	346,900.00	4-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1	
PR-08141	22	PBA OVERTIME	7,674.36	4-01-25-240-242-014 PBA - Overtime	Budget		22	1	
PR-08141	23	PBA STAND BY PAY	3,070.50	4-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1	
PR-08141	24	DISPATCHERS SALARY & WAGES	31,195.25	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1	
PR-08141	25	DISPATCHERS OVERTIME	1,053.85	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1	
PR-08141	26	DISPATCHERS HOLIDAY HOURS	2,545.88	4-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		26	1	
PR-08141	27	CROSSING GUARDS SALARY & WAGES	15,719.00	4-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		27	1	
PR-08141	28	CROSSING GUARDS TEMP ASSIGN	5,482.24	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		28	1	
PR-08141	29	SPECIAL LAW ENFORCE OFFICERS	23,092.00	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		29	1	
PR-08141	30	EMERGENCY MGMT SALARY & WAGES	3,528.27	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1	
PR-08141	31	UNIFORM FIRE SALARY & WAGES	7,044.30	4-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1	
PR-08141	32	UNIFORM FIRE OVERTIME	155.76	4-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81087		PAYROLL POSTINGS							
									Continued
PR-08141	33	STREETS & ROADS SALARY & WAGES	25,597.38	4-01-26-290-000-011	Budget			33	1
				STREETS & ROAD Salary & Wages					
PR-08141	34	STREETS & ROADS OVERTIME	797.68	4-01-26-290-000-014	Budget			34	1
				STREETS & ROAD Overtime					
PR-08141	35	SANITATION SALARY & WAGES	26,922.35	4-01-26-305-306-011	Budget			35	1
				SANITATION Salary & Wages					
PR-08141	36	SANITATION OVERTIME	107.08	4-01-26-305-306-014	Budget			36	1
				SANITATION Overtime					
PR-08141	37	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget			37	1
				BLDG & GROUNDS Salary & Wages					
PR-08141	38	BLDG & GROUNDS PART TIME	1,155.44	4-01-26-310-000-013	Budget			38	1
				BLDG & GROUNDS - Part Time					
PR-08141	39	BLDG & GROUNDS OVERTIME	38.22	4-01-26-310-000-014	Budget			39	1
				BLDG & GROUNDS Overtime					
PR-08141	40	MVM SALARY & WAGES	13,878.74	4-01-26-315-000-011	Budget			40	1
				MVM Salary & Wages					
PR-08141	41	STORMWATER DIV SALARY & WAGES	11,799.51	4-01-26-510-000-011	Budget			41	1
				STORMWATER DIV Salary & Wages					
PR-08141	42	STORMWATER DIV OVERTIME	77.57	4-01-26-510-000-014	Budget			42	1
				STORMWATER DIV Overtime					
PR-08141	43	DPRCS SALARY & WAGES	17,229.02	4-01-28-369-000-011	Budget			43	1
				DPRCS Salary & Wages					
PR-08141	44	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011	Budget			44	1
				SR SERVICES Salaries & Wages					
PR-08141	45	SR SERVICES PART TIME	1,573.00	4-01-28-372-000-013	Budget			45	1
				SR SERVICES Seasonal					
PR-08141	46	PARKS SALARY & WAGES	25,234.04	4-01-28-375-000-011	Budget			46	1
				PARKS Salaries & Wages					
PR-08141	47	MUNICIPAL COURT SALARY & WAGES	18,273.24	4-01-43-490-000-011	Budget			47	1
				MUNICIPAL COURT Salary & Wages					
PR-08141	48	WATER UTILITY	5,224.33	4-05-55-501-000-011	Budget			48	1
				Salary & Wages Water					
PR-08141	49	WATER UTILITY OT	38.01	4-05-55-501-000-014	Budget			49	1
				Overtime Water					
PR-08141	50	SEWER SALARY & WAGES	27,090.88	4-07-55-501-000-011	Budget			50	1
				Salary & Wages Sewer					
PR-08141	51	SEWER OVERTIME	1,709.65	4-07-55-501-000-014	Budget			51	1
				Overtime Sewer					
PR-08141	52	POLICE OFF DUTY	46,757.50	D-33-56-850-001-003	Budget			52	1
				Police- Off Duty					
PR-08141	53	RECREATION AQUATICS	529.83	D-39-56-850-000-001	Budget			53	1
				Recreation - Aquatics					
PR-08141	54	RECREATION AQUATICS	40.53	D-39-56-850-000-001	Budget			54	1
				Recreation - Aquatics					
PR-08141	55	DPRCS LEAL	14,588.26	D-39-56-851-000-007	Budget			55	1
				DPRCS - LEAL					
PR-08141	56	DPRCS LEAL	1,116.00	D-39-56-851-000-007	Budget			56	1
				DPRCS - LEAL					
PR-08141	57	PEDESTRIAN SAFETY EDUCATION	770.00	G-02-24-240-706-000	Budget			57	1
				Pedestrian Safety Enforcement					
PR-08141	58	CLEAN COMMUNITIES	1,400.00	G-02-23-375-000-000	Budget			58	1
				Clean Communities					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81087		PAYROLL POSTINGS							
		Continued							
PR-08141	59	SOCIAL SECURITY/ MEDICARE (ER)	50,495.12	4-01-36-470-000-472	Budget		59	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,095,992.99</u>						
81088	12/28/23	FEDER033 FEDERAL EXPRESS CORP.					11638		
24-01536	1	Invoice 8-357-73954 12/18/23	23.46	4-01-31-430-000-498	Budget		5	1	
				Postage					
24-01536	2	Invoice 8-357-73954 12/21/23	19.44	4-01-31-430-000-498	Budget		6	1	
				Postage					
			<u>42.90</u>						
81089	12/28/23	STAND060 STANDARD INSURANCE COMPANY					11638		
24-00075	6	Policy No. 00 134244 0001	2,967.25	4-01-23-220-000-182	Budget		1	1	
				HEALTH INS - Life Insurance					
81090	12/28/23	VERIMDT3 VERIZON WIRELESS					11638		
24-00746	5	11/23 Invoice 9951426596	163.49	4-01-31-430-000-450	Budget		4	1	
				Telecommunications					
81091	12/28/23	VERIZMDT VERIZON WIRELESS					11638		
24-00463	6	Invoice 9951079666 11/23	3,970.30	4-01-31-430-000-451	Budget		2	1	
				MDT Cellular					
81092	12/28/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11638		
24-00577	5	1/23 9950704009 Cell Phone	299.41	4-01-31-430-000-440	Budget		3	1	
				Telephone					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	141	0	1,292,695.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>141</u>	<u>0</u>	<u>1,292,695.41</u>	<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,800.00	0.00	0.00	1,800.00
General Fund	4-01	1,126,752.87	0.00	0.00	1,126,752.87
Water Utility Fund	4-05	44,918.67	0.00	0.00	44,918.67
Sewer Utility Fund	4-07	41,450.07	0.00	0.00	41,450.07
	Year Total:	1,213,121.61	0.00	0.00	1,213,121.61
Animal Control	D-31	15.00	0.00	0.00	15.00
Trust Other	D-33	59,080.69	0.00	0.00	59,080.69
Recreation Trust	D-39	16,508.11	0.00	0.00	16,508.11
	Year Total:	75,603.80	0.00	0.00	75,603.80
GRANT FUND	G-02	2,170.00	0.00	0.00	2,170.00
	Total of All Funds:	1,292,695.41	0.00	0.00	1,292,695.41

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 12/15/23 to 12/29/23  
 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 Seq	Ref Num
01101001001		Current Fund						
79596	08/28/23	BURTON Burton Trent		(Void Reason: lost in mail)		12/22/23 VOID		11450
23-02104	3	Public Affairs 6/2023 - 7/2023	1,800.00	3-01-20-155-000-984	Budget	PRO23027	27	1
				LEGAL - Special				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,800.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,800.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,800.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	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>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108004 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
108004	12/15/23	AFSCME AFSCME NJ Council 63					11625
PR-08111	11	12/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108005	12/15/23	PAY -PA PA State Tax					11625
PR-08114	11	12/15/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
108006	12/15/23	PAY-IRS IRS					11625
PR-08112	21	12/15/23 FEDERAL TAXES	129,719.70	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	22	12/15/23 FICA	105,506.15	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>235,225.85</u>				
108007	12/15/23	PAY-NJ State of New Jersey Taxes					11625
PR-08113	11	12/15/23 NJ STATE TAXES	47,118.09	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108008	12/15/23	THEC0075 MetLife					11625
PR-08109	11	12/15/23 METLIFE DEFERRED COMP	4,025.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108009	12/15/23	VALIC050 VALIC COMPANY					11625
PR-08110	11	12/15/23 VALIC DEFERRED COMP	14,413.00	D-37-56-850-004-001 VALIC	Budget		2 1
108010	12/15/23	NJFAM050 NJFSPC					11626
PR-08115	11	12/15/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	303,258.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	303,258.00	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	303,258.00	0.00	0.00	303,258.00
Total of All Funds:		<u>303,258.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,258.00</u>

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December 29, 2023  
09:16 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

# PAYROLL VOID

Page No: 1

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/15/23 to 12/29/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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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:		0	0	0.00	0.00	
	Total:		0	0	0.00	0.00	

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