

CHECK REGISTER PROCESS: January 16th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81137-81196	\$2,008,181.75
2	CURRENT FUND	BILL LIST	81197-81199	\$11,543,110.71
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108030-108032	\$381,945.94
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$13,933,238.40

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81137 to 81196
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
81137	01/08/24	1460L005 1460 Livingston Ave LLC					11651
22-00861	30	January 2024 Rent	34,000.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
22-01045	27	Utilities Reimbursement	721.88	D-33-56-850-005-001	Budget		2 1
				Storm Recovery Reserves			
			<u>34,721.88</u>				
81138	01/08/24	1460L010 1460 Livingston Ave LLC					11651
24-01560	1	Municipal Records UTILITIES	134.55	D-33-56-850-005-001	Budget	PRO23035	130 1
				Storm Recovery Reserves			
81139	01/08/24	ACE033 Costello's Ace Hardware					11651
24-00276	21	PARKS/HARDWARE SUPPLIES	185.82	4-01-28-375-000-158	Budget		24 1
				PARKS Hardware Supplies			
81140	01/08/24	AMATOS Amato's Nursery & Landscaping					11651
24-00314	4	Parks Landscaping	120.56	4-01-28-375-000-179	Budget		29 1
				PARKS Landscaping			
81141	01/08/24	AMAZ0005 Amazon.Com Services, Inc.					11651
24-01396	1	Binder Sleeves	35.96	4-01-26-310-000-188	Budget		107 1
				BLDG & GROUNDS Office Supplies			
24-01516	1	Roll up Blueprint Tags	55.00	4-01-21-196-000-188	Budget		109 1
				CONSTR. CODE Office Supplies			
24-01517	1	Ink Pad	8.95	4-01-26-310-000-188	Budget		110 1
				BLDG & GROUNDS Office Supplies			
24-01517	2	Ink	4.90	4-01-26-310-000-188	Budget		111 1
				BLDG & GROUNDS Office Supplies			
			<u>104.81</u>				
81142	01/08/24	AMER110 American Tire & Auto Care					11651
24-00115	31	Vehicle Alignment Services	85.00	4-01-26-315-000-231	Budget		23 1
				MVM General Vehicle Repair			
81143	01/08/24	AMER115 American Furniture Rentals Inc					11651
24-01252	3	Invoice IN648005	3,391.36	D-33-56-850-005-001	Budget		95 1
				Storm Recovery Reserves			
81144	01/08/24	BROCKWEL Brockwell and Carrington, Inc.					11651
24-00927	4	Pay Estimate #4	1,057,682.90	C-04-55-c23-232-101	Budget	BID23006	60 1
				Renovation/Upgrade to Municipal Complex			
81145	01/08/24	BRS INC BRS INC					11651
24-01270	2	Invoice 6902 10/30/23-11/26/23	2,749.50	4-01-20-155-000-984	Budget	BID22015	96 1
				LEGAL - Special			
81146	01/08/24	BURTON Burton Trent					11651
23-02104	4	Public Affairs 10/2023 2882	900.00	4-01-20-155-000-984	Budget	PRO23027	3 1
				LEGAL - Special			

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81147	01/08/24	CABLE014 CABLEVISION - PD ANNEX					11651
24-00028	7	Acct #07875-416663-03-08 1/24	435.46	4-01-31-430-000-450 Telecommunications	Budget		10 1
81148	01/08/24	CABLE7 CABLEVISION - SENIOR CENTER					11651
24-00469	6	Acct #07875-423554-01-4 12/23	311.69	4-01-31-430-000-450 Telecommunications	Budget		51 1
81149	01/08/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11651
24-00082	33	Open order for parts	115.72	4-01-26-315-000-230 MVM vehicle Parts	Budget		22 1
24-01042	2	MVM REPAIRS	299.98	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		67 1
24-01042	3	MVM REPAIRS	744.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		68 1
24-01042	4	MVM REPAIRS	714.46	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		69 1
			<u>1,874.16</u>				
81150	01/08/24	CAR0033 CARROT - TOP INDUSTRIES INC.					11651
24-01528	1	Replacement Flags	1,713.46	4-01-28-375-000-152 PARKS Field Supplies	Budget		115 1
24-01528	2	Replacement Flags	604.78	4-01-28-375-000-152 PARKS Field Supplies	Budget		116 1
			<u>2,318.24</u>				
81151	01/08/24	CARUSO R. Caruso & Sons Electrical					11651
24-01201	4	SABELLA PARK-NEW PUMPS/CONTROL	785.00	4-01-28-375-000-151 PARKS Equipment Repair	Budget		94 1
81152	01/08/24	CDW CDW-GOVERNMENT, INC.					11651
24-01519	1	Toner Invoice NR90863	463.91	4-01-20-140-000-486 IT - Ink & Toner	Budget		112 1
24-01519	2	Toner Invoice NR70383	5,918.30	4-01-20-140-000-486 IT - Ink & Toner	Budget		113 1
24-01520	1	iPad Order Invoice NR62240	8,039.30	4-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		114 1
			<u>14,421.51</u>				
81153	01/08/24	COOPE050 COOPER PEST CONTROL					11651
24-00379	17	Parks/Pest Control - 12/2023	65.00	4-01-28-375-000-137 PARKS Contract Work	Budget		30 1
24-00379	18	Parks/Pest Control - 12/2023	119.09	4-01-28-375-000-137 PARKS Contract Work	Budget		31 1
24-00379	19	Parks/Pest Control - 12/2023	63.07	4-01-28-375-000-137 PARKS Contract Work	Budget		32 1
24-00493	9	Pest Control - 486 Old Georges	68.46	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		52 1
			<u>315.62</u>				
81154	01/08/24	CUSTOM CUSTOM BANDAG INC.					11651
24-01049	5	ROAD & SANTITAION TIRES	405.25	4-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		70 1

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81155	01/08/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11651
24-00588	7	11/23 Labor Counsel 269863	297.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	58 1
81156	01/08/24	DOLAN010 Dolan Plumbing Heating Cooling					11651
24-00381	2	B&G/MAINTENANCE-TOILET REPAIR	279.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		33 1
81157	01/08/24	FEDER033 FEDERAL EXPRESS CORP.					11651
24-01563	1	Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498 Postage	Budget		132 1
24-01563	2	Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498 Postage	Budget		133 1
24-01563	3	Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498 Postage	Budget		134 1
24-01563	4	Invoice 8-365-28619 12/27/23	28.10	4-01-31-430-000-498 Postage	Budget		135 1
24-01563	5	Invoice 8-365-28619 12/27/23	32.95	4-01-31-430-000-498 Postage	Budget		136 1
24-01563	6	Invoice 8-365-28619 12/27/23	23.83	4-01-31-430-000-498 Postage	Budget		137 1
			<u>156.37</u>				
81158	01/08/24	FOLEY033 FOLEY INC.					11651
24-00439	1	Princess PS INSPECTION + PM	1,185.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		42 1
24-00439	5	Farrington PS INSPECTION + PM	990.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		43 1
24-00439	7	Edly's PS INSPECTION + PM	1,185.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		44 1
24-00439	13	How Lane PS INSPECTION + PM	1,068.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		45 1
24-00439	19	Fire Co. #2 INSPECTION + PM	990.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		46 1
24-00439	23	DPW INSPECTION + PM	990.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		47 1
24-00439	25	Water Tower INSPECTION + PM	990.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		48 1
24-00439	29	Municipal BLDG INSPECTION + PM	2,505.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		49 1
			<u>9,903.00</u>				
81159	01/08/24	FOVEONIC FOVEONICS IMAGING					11651
24-01553	1	Invoice 3596	12,562.20	4-01-21-196-000-137 CONSTRUCT CODE Scanning Services	Budget		125 1
81160	01/08/24	HOAGLAND HOAGLAND, LONGO, MORGAN & DUNST					11651
24-00943	5	11/23 Environmental Legal	5,029.00	4-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	61 1
81161	01/08/24	INSTI050 INSTITUTE FOR PROFESSIONAL					11651
24-01552	1	Webinar - Daniels Law	50.00	4-01-20-120-000-145 MUNIC. CLERK Educat. & Training	Budget		123 1

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81161	INSTITUTE FOR PROFESSIONAL	Continued							
24-01552	2	Webinar - Daniels Law	50.00	4-01-20-120-000-145	Budget		124	1	
			<u>100.00</u>	MUNIC.CLERK Educat. & Training					
81162	01/08/24	INTER085 Interstate Waste Services					11651		
24-00057	7	Invoice 9456210 1/2024	49,849.80	4-01-26-305-306-200	Budget	BID22005	18	1	
				Sanitation - Third Party Contract					
81163	01/08/24	JERSE085 Jersey Access Group Inc.					11651		
24-01557	1	2024 Membership Dues 1656	300.00	4-01-20-100-000-214	Budget		129	1	
				ADMINISTRATION - Cable Studio					
81164	01/08/24	LARKIN J Larkin, Janice					11651		
24-01548	1	holiday luncheon expenses	134.15	4-01-20-100-000-212	Budget		121	1	
				GEN.ADMIN Employee Rec Program					
81165	01/08/24	MALOUFCH Malouf Chevrolet					11651		
24-01059	15	MVM PARTS	52.39	4-01-26-315-000-230	Budget		71	1	
				MVM vehicle Parts					
81166	01/08/24	MCIAS050 M.C.I.A					11651		
24-00570	9	Single Family 11/23 AR040420	79,659.36	4-01-26-305-307-200	Budget	PRO20055	56	1	
				Recycling - Third Party Contract					
24-00570	10	Multi-Family 11/23 AR040420	1,156.32	4-01-26-305-307-200	Budget	PRO20055	57	1	
			<u>80,815.68</u>	Recycling - Third Party Contract					
81167	01/08/24	MCMAN033 MCMANIMON, SCOTLAND&BAUMANN LLC					11651		
24-01554	1	Invoice 215682	4,183.94	C-08-55-C21-210-902	Budget		126	1	
				Bonding Costs					
81168	01/08/24	MCUAS050 M.C.U.A. SOLID WASTE					11651		
24-00569	6	Solid waste Disposal 11/2023	78,065.13	4-01-26-305-000-192	Budget	PRO21057	55	1	
				SOLID WASTE DISP Other Expense					
24-01361	5	Sanitation-Utility Soil 12/23	760.00	4-01-26-305-306-185	Budget		99	1	
			<u>78,825.13</u>	SANITATION Miscellaneous					
81169	01/08/24	MGLF0050 MGL Printing Solutions					11651		
24-01376	1	1st and 2nd Qtr 2024	1,622.00	4-01-20-145-000-199	Budget		100	1	
				TAX COLLECTION Printed Material					
81170	01/08/24	MONDI Catherine Mond					11651		
24-00973	4	Court Recorder - 12/2023	562.50	4-01-43-490-000-181	Budget		66	1	
				MUNICIPAL COURT Logger					
81171	01/08/24	MUNID050 MUNIDEX. INC.					11651		
24-01542	1	2024 Vital Software	628.20	4-01-20-140-000-489	Budget		120	1	
				IT - Software Purch/License					

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						Contract	Ref Seq Acct
81172	01/08/24	NAPA NAPA - New Brunswick					11651
24-01064	38	MVM PARTS	56.94	4-01-26-315-000-230 MVM vehicle Parts	Budget		72 1
24-01064	39	MVM PARTS	530.56	4-01-26-315-000-230 MVM vehicle Parts	Budget		73 1
24-01064	40	MVM PARTS	55.71	4-01-26-315-000-230 MVM vehicle Parts	Budget		74 1
24-01064	41	MVM PARTS	167.13	4-01-26-315-000-230 MVM vehicle Parts	Budget		75 1
24-01064	42	MVM PARTS	25.40	4-01-26-315-000-230 MVM vehicle Parts	Budget		76 1
			<u>835.74</u>				
81173	01/08/24	NATIO045 NATIONAL FUEL OIL INC.					11651
24-01550	1	5,000 Gallons Gasoline 88155	11,582.50	4-01-31-430-000-460 Gasoline/Diesel	Budget		122 1
81174	01/08/24	NATIONAL NATIONAL FENCE INC					11651
24-01140	1	Sabella Park Fence Replace	45,288.19	C-04-55-c21-220-401 Improvement to Various Parks	Budget		92 1
24-01167	1	repair to sabella park fence	3,558.29	4-01-28-375-000-151 PARKS Equipment Repair	Budget		93 1
			<u>48,846.48</u>				
81175	01/08/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11651
24-00593	6	12/2023 Invoice No. 2960	90,520.00	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	59 1
81176	01/08/24	NORCIO50 NORCIA CORP.					11651
24-00403	5	Parks Equipment repairs	684.86	4-01-28-375-000-151 PARKS Equipment Repair	Budget		34 1
24-01065	16	MVM PARTS	226.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		77 1
			<u>911.30</u>				
81177	01/08/24	NORCISER NORCIA					11651
24-01066	8	MVM REPAIRS	836.31	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		78 1
81178	01/08/24	ONE ONE CALL CONCEPTS					11651
24-00282	7	Sewer - Mark Outs	385.66	4-07-55-502-000-200 Professional Services	Budget		25 1
81179	01/08/24	PARTS010 Parts Authority LLC					11651
24-00081	175	MVM/VEHICLE PARTS	16.46	4-01-26-315-000-230 MVM vehicle Parts	Budget		20 1
24-00081	176	MVM/VEHICLE PARTS	27.24	4-01-26-315-000-230 MVM vehicle Parts	Budget		21 1
24-00406	2	Parks Equipment repair	171.36	4-01-28-375-000-151 PARKS Equipment Repair	Budget		35 1
24-00406	3	Parks Equipment repair	194.14	4-01-28-375-000-151 PARKS Equipment Repair	Budget		36 1

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PO #	Item	Description					Ref Seq Acct
81179	Parts Authority LLC	Continued					
24-01067	91	MVM PARTS	141.43	4-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
24-01067	92	MVM PARTS	11.18	4-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
24-01067	93	MVM PARTS	11.18	4-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
24-01067	94	MVM PARTS	22.36	4-01-26-315-000-230	Budget		82 1
				MVM Vehicle Parts			
24-01067	95	MVM PARTS	59.96	4-01-26-315-000-230	Budget		83 1
				MVM Vehicle Parts			
24-01067	96	MVM PARTS	16.41	4-01-26-315-000-230	Budget		84 1
				MVM Vehicle Parts			
24-01067	97	MVM PARTS	28.44	4-01-26-315-000-230	Budget		85 1
				MVM Vehicle Parts			
24-01067	98	MVM PARTS	15.30	4-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
24-01067	99	MVM PARTS	2.96	4-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
24-01067	100	MVM PARTS	8.42	4-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
			<u>726.84</u>				
81180	01/08/24	PAYAR005 Payargo Inc.					11651
24-00945	5	TAX Payments	150.60	4-01-20-145-000-200	Budget	PRO21051	62 1
				TAX COLLECTOR Prof Services			
24-00945	6	WATER Payments	1,057.80	4-05-55-502-000-200	Budget	PRO21051	63 1
				Professional Services			
24-00945	7	Tax Returns	2.00	4-01-20-145-000-200	Budget	PRO21051	64 1
				TAX COLLECTOR Prof Services			
24-00945	8	Water Returns	1.20	4-05-55-502-000-200	Budget	PRO21051	65 1
				Professional Services			
			<u>1,211.60</u>				
81181	01/08/24	PLANE055 Planeteria Media					11651
24-01561	1	MailPoet Hosting	250.00	4-01-20-140-000-183	Budget		131 1
				IT - Software Maintenance			
81182	01/08/24	POW Power Place Inc.					11651
24-00407	4	Parks Equipment repair	1,565.11	4-01-28-375-000-151	Budget		37 1
				PARKS Equipment Repair			
24-00407	5	Parks Equipment repair	120.41	4-01-28-375-000-151	Budget		38 1
				PARKS Equipment Repair			
			<u>1,685.52</u>				
81183	01/08/24	PROGE Justine Progebin					11651
24-01565	1	Employee wellness - DPW	1,500.00	4-01-20-100-000-244	Budget		139 1
				ADMINISTRATION Employee Wellness			
81184	01/08/24	ROADR005 Road Remedy LLC					11651
24-01292	1	Instarmac pothole repair	2,574.00	4-01-26-290-000-195	Budget		97 1
				STREETS & ROAD Paving Material			

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81184		Road Remedy LLC							
	24-01292	2 Cold Joint Sealer Spray	384.00	4-01-26-290-000-195	Budget		98	1	
		Continued		STREETS & ROAD Paving Material					
			<u>2,958.00</u>						
81185	01/08/24	ROUTE 1 ROUTE 1					11651		
	24-01068	10 MVM PARTS	64.42	4-01-26-315-000-230	Budget		89	1	
				MVM vehicle Parts					
81186	01/08/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11651		
	24-01070	5 MVM PARTS	608.00	4-01-26-315-000-230	Budget		90	1	
				MVM vehicle Parts					
81187	01/08/24	SAKER SAKER SHOPPRITES, INC.					11651		
	24-00296	15 Food supplies for Seniors	272.37	4-01-28-372-000-153	Budget		26	1	
				SR SERVICES Food Supplies					
	24-00296	16 Food supplies for Seniors	279.57	4-01-28-372-000-153	Budget		27	1	
				SR SERVICES Food Supplies					
	24-00296	17 Food supplies for Seniors	278.78	4-01-28-372-000-153	Budget		28	1	
				SR SERVICES Food Supplies					
			<u>830.72</u>						
81188	01/08/24	SAMSC050 SAM'S CLUB					11651		
	24-00539	9 Food Supplies for Senior Ctr	361.22	4-01-28-372-000-153	Budget		54	1	
				SR SERVICES Food Supplies					
81189	01/08/24	SANIT066 Sanitation Equipment Corp.					11651		
	24-01071	8 MVM PARTS	9.08	4-01-26-315-000-230	Budget		91	1	
				MVM vehicle Parts					
81190	01/08/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11651		
	23-02670	1 Cable Studio Project	131,808.92	C-04-55-C21-220-601	Budget	PRO23053	6	1	
				Upgrades - IT Network					
	23-02670	2 Cable Studio Project	134,882.47	C-04-55-C22-230-101	Budget	PRO23053	7	1	
				Renovation/Upgrade to Municipal Complex					
	23-02670	3 Cable Studio Project	46,311.84	C-04-55-C22-231-601	Budget	PRO23053	8	1	
				Upgrades - IT Network					
			<u>313,003.23</u>						
81191	01/08/24	SUPRE005 Supreme Plumbing Company LLC					11651		
	24-00412	2 Parks Building Repairs	890.00	4-01-28-375-000-131	Budget		39	1	
				PARKS Building Repairs					
	24-00412	3 Parks Building Repairs	1,270.00	4-01-28-375-000-131	Budget		40	1	
				PARKS Building Repairs					
	24-00412	4 Parks Building Repairs	882.39	4-01-28-375-000-131	Budget		41	1	
				PARKS Building Repairs					
			<u>3,042.39</u>						
81192	01/08/24	USA ARCH USA architects					11651		
	23-02487	9 11/23 INTERIOR ALTER. 2023-043	4,581.08	C-04-55-C22-230-902	Budget	PRO22062	4	1	
				Professional Costs-Municipal Complex					
	23-02492	12 11/23 36219 PROJECT 2023-040	3,770.00	C-04-55-C22-230-902	Budget	PRO22038	5	1	
				Professional Costs-Municipal Complex					

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81192		USA architects							
		Continued							
23-02693	8	11/23 36223 PROJECT 2023-042	9,960.26	C-04-55-C22-230-902	Budget	PRO22062	9	1	
				Professional Costs-Municipal Complex					
24-01564	1	11/23 INTERIOR ALTER. 2023-044	460.00	C-04-55-C22-230-902	Budget	PRO22062	138	1	
				Professional Costs-Municipal Complex					
			18,771.34						
81193	01/08/24	VEOLIA W VEOLIA WATER NORTH AMERICA							11651
24-00063	7	1/2024 Invoice 9000131958	142,033.56	4-05-55-502-000-137	Budget	PRO23063	19	1	
				Contract Work - Veolia					
81194	01/08/24	VERBA050 VERBATIM							11651
24-00504	4	Translation Services- 01/03/24	150.00	4-01-43-490-000-167	Budget		53	1	
				MUNICIPAL COURT Interpreter					
81195	01/08/24	VERIMDT2 VERIZON WIRELESS							11651
24-00468	6	12/2023 Invoice 9952566497	190.07	4-01-31-430-000-451	Budget		50	1	
				MDT Cellular					
81196	01/08/24	WBMASON W.B. Mason Co.,Inc.							11651
24-00035	12	Item #WBM21200	274.40	4-01-31-430-000-488	Budget		11	1	
				Paper & Copier Supplies					
24-00035	13	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		12	1	
				Paper & Copier Supplies					
24-00035	14	Item #WBM21200	102.90	4-01-31-430-000-488	Budget		13	1	
				Paper & Copier Supplies					
24-00036	27	Item #BLZH205G	21.88	4-01-25-252-000-185	Budget		14	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	28	Item #BLZH205GDEPOSIT	24.00	4-01-25-252-000-185	Budget		15	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	29	Credit CM2389426	18.00-	4-01-25-252-000-185	Budget		16	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	30	Credit CM2389429	6.00-	4-01-25-252-000-185	Budget		17	1	
				EMERGENCY MGMT Miscellaneous					
24-01389	1	Item #ACC72620	6.39	4-01-43-490-000-188	Budget		101	1	
				MUNICIPAL COURT Office Supplies					
24-01389	2	Item #UNV102101ND	1.99	4-01-43-490-000-188	Budget		102	1	
				MUNICIPAL COURT Office Supplies					
24-01389	3	Item #UNV00700	1.64	4-01-43-490-000-188	Budget		103	1	
				MUNICIPAL COURT Office Supplies					
24-01389	4	Item #AVE5971	11.35	4-01-43-490-000-188	Budget		104	1	
				MUNICIPAL COURT Office Supplies					
24-01389	5	Item #ACC72385	5.13	4-01-43-490-000-188	Budget		105	1	
				MUNICIPAL COURT Office Supplies					
24-01389	6	Item #AAGPM17028	7.10	4-01-43-490-000-188	Budget		106	1	
				MUNICIPAL COURT Office Supplies					
24-01402	1	Item #JAM4231	35.98	4-01-20-120-000-188	Budget		108	1	
				MUNIC. CLERK Office Supplies					
24-01534	1	Item #AVE75243RZ1	7.72	4-01-21-196-000-188	Budget		117	1	
				CONSTR. CODE Office Supplies					
24-01534	2	Item #RAYBRSLED3PKBD	25.89	4-01-21-196-000-188	Budget		118	1	
				CONSTR. CODE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
81196		W.B. Mason Co., Inc.						
		Continued						
24-01534	3	Item #DURMN1300R4Z	12.58	4-01-21-196-000-188	Budget		119	1
				CONSTR. CODE Office Supplies				
24-01555	1	Item #AAGSK800	8.41	4-01-26-290-000-188	Budget		127	1
				STREETS & ROAD Office Supplies				
24-01555	2	Item #HOD124	31.64	4-01-26-290-000-188	Budget		128	1
				STREETS & ROAD Office Supplies				
			<u>623.60</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	2,008,181.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>60</u>	<u>0</u>	<u>2,008,181.75</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	292,578.14	0.00	0.00	292,578.14
Water Utility Fund	4-05	233,612.56	0.00	0.00	233,612.56
Sewer Utility Fund	4-07	<u>4,813.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,813.66</u>
Year Total:		531,004.36	0.00	0.00	531,004.36
GENERAL CAPITAL	C-04	1,434,745.66	0.00	0.00	1,434,745.66
SEWER CAPITAL	C-08	<u>4,183.94</u>	<u>0.00</u>	<u>0.00</u>	<u>4,183.94</u>
Year Total:		1,438,929.60	0.00	0.00	1,438,929.60
Trust Other	D-33	38,247.79	0.00	0.00	38,247.79
Total of All Funds:		<u><u>2,008,181.75</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,008,181.75</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81197 to 81199
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
81197	01/12/24	NOBRU054 NO BRUNSWICK BOE - Taxes					11654
w4-00001	10	January General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		1 1
w4-00001	11	January Debt	4,310,956.50	4-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>11,526,119.50</u>				
81198	01/11/24	NJ-PWT STATE OF NEW JERSEY-PWT					11656
24-01691	1	Oct-Dec 2023 226-002-154/000	2,709.21	4-05-55-502-000-185 Miscellaneous	Budget		2 1
81199	01/11/24	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					11656
24-01581	1	4th Quarter 2023 DCA Fees	14,282.00	4-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	11,543,110.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>11,543,110.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	11,540,401.50	0.00	0.00	11,540,401.50
Water Utility Fund	4-05	2,709.21	0.00	0.00	2,709.21
Total of All Funds:		<u>11,543,110.71</u>	<u>0.00</u>	<u>0.00</u>	<u>11,543,110.71</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: 01/05/24 to 01/12/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108030 to 108032
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
108030	01/09/24	STATE055 Public Employees' Retirement					11652
PR-08130	31	11/2023 PERS Normal & Back	49,375.01	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08130	32	11/2023 PERS Loan	7,744.26	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08130	33	11/2023 PERS Contributory Ins	3,131.89	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08130	34	11/2023 PFRS Normal & Back	109,760.70	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08130	35	11/2023 PFRS Loan	22,288.66	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08130	36	11/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>193,880.76</u>				
108031	01/09/24	STATE055 Public Employees' Retirement					11653
PR-08130	37	12/2023 PERS Normal & Back	48,119.41	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08130	38	12/2023 PERS Loan	7,270.11	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08130	39	12/2023 PERS Contributory Ins	3,131.54	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08130	40	12/2023 PFRS Normal & Back	106,454.20	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08130	41	12/2023 PFRS Loan	20,958.04	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08130	42	12/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>187,513.54</u>				
108032	01/11/24	FLEXF005 FlexFacts - Grant Benefits					11655
PR-08108	26	Flexfacts 1/1/24-1/7/24	551.64	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	381,945.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>381,945.94</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	381,945.94	0.00	0.00	381,945.94
Total of All Funds:		<u>381,945.94</u>	<u>0.00</u>	<u>0.00</u>	<u>381,945.94</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

*Payroll
Void*

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 01/05/24 to 01/12/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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