

CHECK REGISTER PROCESS: January 29th, 2024				
FUND	DETAIL	CHECK NUMBERS		AMOUNT
1	CURRENT FUND	BILL LIST	81200-81204	\$2,476,416.74
2	CURRENT FUND	BILL LIST	81205-81268	\$1,607,780.50
3	CURRENT FUND	BILL LIST	81269-81295	\$53,620.74
1	CURRENT FUND	VOID	81214	\$0.00
17	PAYROLL	BILL LIST	108033-108041	\$433,941.27
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$4,571,759.25

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81200 to 81204  
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
81200	01/12/24	PAYROLL PAYROLL POSTINGS					11658
PR-08143	1	GEN ADMIN SALARY & WAGES	15,750.13	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08143	2	MUNICIPAL CLERK SALARY & WAGES	10,269.30	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08143	3	MUNICIPAL CLERK OVERTIME	136.93	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08143	4	FINANCE SALARY & WAGES	13,030.20	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08143	5	FINANCE OT	320.38	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08143	6	IT SALARY & WAGES	11,532.32	4-01-20-140-000-011 IT - Salary & wages	Budget		6 1
PR-08143	7	IT OVERTIME	167.88	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08143	8	TAX COLLECTION SALARY & WAGES	5,203.98	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08143	9	TAX ASSESSOR SALARY & WAGES	6,991.66	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08143	10	ENGINEERING SALARY & WAGES	924.00	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08143	11	PLANNING SALARY & WAGES	14,843.59	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08143	12	PLANNING OVERTIME	34.61	4-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08143	13	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08143	14	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08143	15	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08143	16	CODE ENFORCE PART TIME	1,224.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08143	17	CONSTRUCT CODE SALARY & WAGES	19,920.93	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08143	18	CONSTRUCTION CODE PART TIME	738.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08143	19	POLICE SALARY & WAGES	39,067.38	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08143	20	POLICE ADMIN OVERTIME	973.01	4-01-25-240-240-014 POL ADMIN - Overtime	Budget		20 1
PR-08143	21	POLICE SOA SALARY & WAGES	220,575.95	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21 1
PR-08143	22	POLICE SOA OVERTIME	8,452.63	4-01-25-240-241-014 POL SOA - Overtime	Budget		22 1
PR-08143	23	PBA SALARY & WAGES	372,217.23	4-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08143	24	PBA OVERTIME	49,674.07	4-01-25-240-242-014 PBA - Overtime	Budget		24 1

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81200		PAYROLL POSTINGS							
									Continued
PR-08143	25	PBA STAND BY PAY	3,099.77	4-01-25-240-242-018 PBA - Stand By Pay	Budget		25		1
PR-08143	26	DISPATCHERS SALARY & WAGES	26,698.27	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26		1
PR-08143	27	DISPATCHERS OVERTIME	4,312.22	4-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27		1
PR-08143	28	DISPATCHERS HOLIDAY HOURS	2,870.81	4-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		28		1
PR-08143	29	CROSSING GUARDS SALARY & WAGES	8,602.00	4-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		29		1
PR-08143	30	CROSSING GUARD TEMP ASSIGN	2,664.39	4-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		30		1
PR-08143	31	SPECIAL LAW ENFORCE OFFICER	13,759.13	4-01-25-250-000-122 Special Law Enforcement Officers	Budget		31		1
PR-08143	32	EMERGENCY MGMT SALARY & WAGES	3,634.14	4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		32		1
PR-08143	33	UNIFORM FIRE SALARY & WAGES	7,008.82	4-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		33		1
PR-08143	34	UNIFORM FIRE OVERTIME	642.52	4-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		34		1
PR-08143	35	STREETS & ROADS SALARY & WAGES	26,012.02	4-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		35		1
PR-08143	36	STREETS & ROADS OVERTIME	1,210.52	4-01-26-290-000-014 STREETS & ROAD Overtime	Budget		36		1
PR-08143	37	SANITATION SALARY & WAGES	28,251.75	4-01-26-305-306-011 SANITATION Salary & Wages	Budget		37		1
PR-08143	38	SANITATION OVERTIME	95.18	4-01-26-305-306-014 SANITATION Overtime	Budget		38		1
PR-08143	39	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		39		1
PR-08143	40	BLDG & GROUNDS PART TIME	1,080.00	4-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		40		1
PR-08143	41	BLDG & GROUNDS OVERTIME	477.76	4-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		41		1
PR-08143	42	MVM SALARY & WAGES	14,433.87	4-01-26-315-000-011 MVM Salary & Wages	Budget		42		1
PR-08143	43	STORMWATER DIV SALARY & WAGES	12,271.49	4-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		43		1
PR-08143	44	STORMWATER DIV OVERTIME	537.00	4-01-26-510-000-014 STORMWATER DIV Overtime	Budget		44		1
PR-08143	45	DPRCS SALARY & WAGES	17,360.05	4-01-28-369-000-011 DPRCS Salary & Wages	Budget		45		1
PR-08143	46	SR SERVICES SALARY & WAGES	5,143.83	4-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		46		1
PR-08143	47	SR SERVICES PART TIME	1,968.00	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		47		1
PR-08143	48	PARKS SALARY & WAGES	26,196.28	4-01-28-375-000-011 PARKS Salaries & Wages	Budget		48		1
PR-08143	49	MUNICIPAL COURT SALARY & WAGES	20,519.54	4-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		49		1
PR-08143	50	WATER UTILITY	5,595.64	4-05-55-501-000-011 Salary & Wages Water	Budget		50		1

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81200		PAYROLL POSTINGS							
									Continued
PR-08143	51	WATER UTILITY OT	82.83	4-05-55-501-000-014 Overtime Water	Budget		51	1	
PR-08143	52	SEWER SALARY & WAGES	28,288.71	4-07-55-501-000-011 Salary & Wages Sewer	Budget		52	1	
PR-08143	53	SEWER OVERTIME	10,634.12	4-07-55-501-000-014 Overtime Sewer	Budget		53	1	
PR-08143	54	POLICE OFF DUTY	110,335.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1	
PR-08143	55	RECREATION AQUATICS	570.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08143	56	RECREATION AQUATICS	43.66	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08143	57	DPRCS TRUST - BASKETBALL	54.16	D-39-56-850-000-005 Recreation - Basketball	Budget		57	1	
PR-08143	58	DPRCS TRUST - BASKETBALL	4.14	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1	
PR-08143	59	DPRCS TRUST - LEAL	9,965.49	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1	
PR-08143	60	DPRCS TRUST - LEAL	762.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1	
PR-08143	62	PEDESTRIAN SAFETY EDUCATION	2,135.00	G-02-24-240-706-000 Pedestrian Safety Enforcement	Budget		61	1	
PR-08143	63	CLEAN COMMUNITIES	1,400.00	G-02-23-375-000-000 Clean Communities	Budget		62	1	
PR-08143	64	DRIVE SOBER OR GET PULLED OVER	6,195.00	G-02-24-240-016-000 Drive Sober or Get Pulled Over	Budget		63	1	
PR-08143	65	SOCIAL SECURITY/ MEDICARE (ER)	89,016.84	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		64	1	
			<u>1,302,197.28</u>						
81201	01/12/24	PBAL0160 PBA Local #160 Off Duty					11660		
PR-08117	13	12/29/23 OFF DUTY PBA FEE	2,370.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
81202	01/12/24	STATE056 State Health Benefits Program					11661		
24-00018	13	JAN 2024 ACTIVE HEALTH BILL	379,408.52	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	
81203	01/16/24	DEPOS050 DEPOSITORY TRUST CO.					11662		
w4-00008	17	2015 GO Bond Interest 1/15/24	158,406.25	4-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w4-00008	18	2015 GO Bond Interest 1/15/24	21,104.85	4-05-55-522-000-000 Interest on Bonds	Budget		2	1	
w4-00008	19	2015 GO Bond Interest 1/15/24	23,035.78	4-07-55-522-000-000 Bond Interest	Budget		3	1	
w4-00008	20	2018 GO Bond Interest 1/15/24	154,321.88	4-01-45-910-000-930 Bonds - Interest	Budget		4	1	
w4-00008	21	2019 GO Bond Interest 1/15/24	125,100.00	4-01-45-910-000-930 Bonds - Interest	Budget		5	1	
w4-00008	22	2020 GO Bond Interest 1/15/24	82,912.50	4-01-45-910-000-930 Bonds - Interest	Budget		6	1	

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PO #	Item	Description					Ref Seq Acct
81203		DEPOSITORY TRUST CO.					
		Continued					
w4-00008	23	2020 GO Bond Interest 1/15/24	31,696.88	4-05-55-522-000-000	Budget		7 1
				Interest on Bonds			
w4-00008	24	2020 GO Bond Interest 1/15/24	23,690.63	4-07-55-522-000-000	Budget		8 1
				Bond Interest			
			<u>620,268.77</u>				
81204	01/16/24	STATE056 State Health Benefits Program					11664
24-00018	14	JAN 2024 RETIREE HEALTH BILL	172,172.17	4-01-23-220-000-202	Budget		1 1
				INSURANCE HLTH - Retired Emplo			
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	2,476,416.74	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	2,476,416.74	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	2,198,451.74	0.00	0.00	2,198,451.74
Water Utility Fund	4-05	58,480.20	0.00	0.00	58,480.20
Sewer Utility Fund	4-07	85,649.24	0.00	0.00	85,649.24
Year Total:		2,342,581.18	0.00	0.00	2,342,581.18
Trust Other	D-33	112,705.00	0.00	0.00	112,705.00
Recreation Trust	D-39	11,400.56	0.00	0.00	11,400.56
Year Total:		124,105.56	0.00	0.00	124,105.56
GRANT FUND	G-02	9,730.00	0.00	0.00	9,730.00
Total Of All Funds:		2,476,416.74	0.00	0.00	2,476,416.74

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81205 to 81268  
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
81205	01/16/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11667
24-00338	6	FA Monitoring - 45 Quarry Ln	1,220.10	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		36 1
24-00339	9	BA Monitoring - 2053 Rt.130 S	105.30	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		37 1
24-00372	7	Alarm Svc Call- 710 Hermann Rd	335.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		38 1
24-01078	2	Alarm - Sabella Park Annex	287.73	4-01-28-375-000-137 PARKS Contract Work	Budget		115 1
			<u>1,948.13</u>				
81206	01/16/24	AMAZ0005 Amazon.Com Services, Inc.					11667
24-01535	1	USB Drive	22.99	4-01-25-240-999-188 POLICE Office Supplies	Budget		150 1
24-01535	2	Rechargable Battery	17.99	4-01-25-240-999-188 POLICE Office Supplies	Budget		151 1
			<u>40.98</u>				
81207	01/16/24	BAGELBOY Bagel Boys					11667
24-00299	12	PROJECT LEAL - BAGELS	101.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		26 1
81208	01/16/24	BDO BDO USA, LLP					11667
24-00867	3	11/2023 002127736 - Insurance	13,125.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO22061	76 1
81209	01/16/24	BENCH055 Benchmark Resolution Services					11667
24-01683	1	JUDGE: BMS SOIL REMEDIATION	7,475.00	4-01-20-155-000-984 LEGAL - Special	Budget		176 1
81210	01/16/24	BRUNSW Brunswick Uniform Supply Inc.					11667
24-00906	4	Uniform Supplies	414.00	4-01-21-195-000-123 CODE ENFORCE. Uniform Supplies	Budget		78 1
24-00906	5	Uniform Supplies	100.50	4-01-21-195-000-123 CODE ENFORCE. Uniform Supplies	Budget		79 1
			<u>514.50</u>				
81211	01/16/24	BURTON Burton Trent					11667
23-02104	6	Public Affairs 10/19/2023 2895	1,200.00	4-01-20-155-000-984 LEGAL - Special	Budget	PRO23027	5 1
81212	01/16/24	C3TECH05 C3 TECHNOLOGIES LLC					11667
23-02206	1	Remove 1-500 gallon	23,297.17	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID19002	6 1
24-01579	1	Invoice 150808 DPW	587.82	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	165 1
			<u>23,884.99</u>				

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PO #	Item	Description							
81213	01/16/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11667		
24-00082	34	MVM/PARTS	11.92	4-01-26-315-000-230	Budget		21	1	
				MVM Vehicle Parts					
24-00082	36	MVM/PARTS	217.29	4-01-26-315-000-230	Budget		22	1	
				MVM Vehicle Parts					
			<u>229.21</u>						
81214	01/16/24	CMEAS020 CME ASSOCIATES				01/16/24 VOID			0
81215	01/16/24	CMEAS020 CME ASSOCIATES					11667		
24-00636	9	2022 Road Improvement Program	2,092.50	C-08-55-C20-200-901	Budget	PRO22052	59	1	
				Section 2:20 Professional Fees					
24-00636	10	2022 Road Improvement Program	135.00	C-08-55-C20-200-901	Budget	PRO22052	60	1	
				Section 2:20 Professional Fees					
24-00638	11	2024 Road Improvement Program	13,879.00	C-06-55-C20-201-901	Budget	PRO23034	61	1	
				Section 2:20 Professional Fees					
24-00638	12	2024 Road Improvement Program	17,726.75	C-06-55-C20-201-901	Budget	PRO23034	62	1	
				Section 2:20 Professional Fees					
24-00640	6	MUNICIPAL COMPLEX - CHILLER	277.25	C-04-55-C22-230-902	Budget	PRO23049	63	1	
				Professional Costs-Municipal Complex					
24-00644	9	GEORGES ROAD WATER MAIN CONAD	1,062.00	C-06-55-C20-201-901	Budget	PRO22056	64	1	
				Section 2:20 Professional Fees					
24-00644	10	GEORGES ROAD WATER MAIN CONAD	1,465.00	C-06-55-C20-201-901	Budget	PRO22056	65	1	
				Section 2:20 Professional Fees					
24-00645	10	LIVINGSTON AVE - WATER MAIN	2,967.50	C-06-55-C20-201-901	Budget	PRO21044	66	1	
				Section 2:20 Professional Fees					
24-00645	12	LIVINGSTON AVE - WATER MAIN	646.00	C-06-55-C20-201-901	Budget	PRO21044	67	1	
				Section 2:20 Professional Fees					
24-00646	6	LIVINGSTON AVE SEWER MAIN	553.00	C-08-55-C20-190-901	Budget	PRO21036	68	1	
				Section 2:20 Professional Fees					
24-00646	7	LIVINGSTON AVE SEWER MAIN	2,887.00	C-08-55-C20-190-901	Budget	PRO21036	69	1	
				Section 2:20 Professional Fees					
24-00647	5	MRI REHAB PROJECT - CONAD	370.00	C-08-55-C20-200-901	Budget	PRO21052	70	1	
				Section 2:20 Professional Fees					
24-00649	8	NASSAU STREET - PHASE 1 DESIGN	1,604.50	C-08-55-C20-200-901	Budget	PRO22054	71	1	
				Section 2:20 Professional Fees					
24-00649	9	NASSAU STREET - PHASE 1 DESIGN	5,664.50	C-08-55-C20-200-901	Budget	PRO22054	72	1	
				Section 2:20 Professional Fees					
24-00650	6	MUNICIPAL COMPLEX - STAIR WELL	232.50	C-04-55-C22-230-902	Budget	PRO23052	73	1	
				Professional Costs-Municipal Complex					
24-00947	6	0344534 12/10/23-12/29/23	472.50	C-04-55-C22-231-902	Budget	PRO23066	81	1	
				Professional Costs - Roads					
24-01212	4	FEMA MITIGATION - STORMWATER	19,173.25	C-04-55-C22-230-902	Budget	PRO23069	132	1	
				Professional Costs-Municipal Complex					
24-01212	5	FEMA MITIGATION - STORMWATER	3,518.50	C-04-55-C22-230-902	Budget	PRO23069	133	1	
				Professional Costs-Municipal Complex					
24-01317	2	WATER EVELYN/WASHINGTON	1,917.50	C-08-55-C20-200-901	Budget	PRO22052	135	1	
				Section 2:20 Professional Fees					
24-01317	4	WATER EVELYN/WASHINGTON	1,575.50	C-08-55-C20-200-901	Budget	PRO22052	136	1	
				Section 2:20 Professional Fees					
24-01684	1	General Engineering 0341708	6,493.00	4-01-21-165-000-200	Budget	PRO23009	177	1	
				ENGINEERING Professional Servi					



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PO #	Item	Description							
81215		CME ASSOCIATES							
		Continued							
24-01685	1	General Engineering 0343073	2,398.50	4-01-21-165-000-200	Budget	PRO23009	178	1	
				ENGINEERING Professional Servi					
24-01685	2	water Matters 0343073	490.00	4-05-55-502-000-200	Budget	PRO23009	179	1	
				Professional Services					
24-01685	3	Stormwater 0343073	3,176.50	4-01-21-165-000-200	Budget	PRO23009	180	1	
				ENGINEERING Professional Servi					
24-01686	1	General : 344535	3,514.50	4-01-21-165-000-200	Budget	PRO23009	181	1	
				ENGINEERING Professional Servi					
24-01686	2	water Matters : 344535	1,197.00	4-05-55-502-000-200	Budget	PRO23009	182	1	
				Professional Services					
24-01686	3	Stormwater Matters : 344535	3,528.00	4-07-55-502-000-200	Budget	PRO23009	183	1	
				Professional Services					
			<u>99,017.25</u>						
81216	01/16/24	COOPE050 COOPER PEST CONTROL							11667
24-00493	10	Pest Control - 478 Old Georges	68.46	4-01-26-310-000-200	Budget		41	1	
				BLDG & GROUNDS Prof Services					
81217	01/16/24	CORP005 Corporate Translation Services							11667
24-00974	4	TRANSLATION SVCS - 12/2023	44.53	4-01-43-490-000-167	Budget		82	1	
				MUNICIPAL COURT Interpreter					
81218	01/16/24	CUSTOM CUSTOM BANDAG INC.							11667
24-01047	5	MVM/LARGE TIRES	2,259.80	4-01-26-315-001-903	Budget		83	1	
				MVM Tires - Large Tire Repair					
24-01049	6	ROAD & SANTITAION TIRES	941.90	4-01-26-315-001-902	Budget		85	1	
				MVM Tires - Roads & Sanitation					
			<u>3,201.70</u>						
81219	01/16/24	DANL005 Dan Locksmith							11667
24-01566	2	Fob Keys -2009 Jeep Cherokee	694.13	4-01-26-310-000-185	Budget		153	1	
				BLDG & GROUNDS Miscellaneous					
81220	01/16/24	DRAGER DRAEGER INC							11667
23-02103	1	Alcotest Breath Test System	2,526.06	G-02-23-240-702-000	Budget		1	1	
				Drunk Driving Enforcement Fund					
23-02103	2	Alcotest Breath Test System	7,513.65	G-02-23-240-702-000	Budget		2	1	
				Drunk Driving Enforcement Fund					
23-02103	3	Alcotest Breath Test System	7,990.86	3-01-25-240-999-185	Budget		3	1	
				POLICE Miscellaneous					
23-02103	4	Alcotest Breath Test System	1,274.43	G-02-21-240-702-000	Budget		4	1	
				Drunk Driving Enforcement Fund					
			<u>19,305.00</u>						
81221	01/16/24	DROUN033 Anastasia Droungas							11667
24-00300	7	SENIOR/FITNESS CLASSES-12/2023	212.00	4-01-28-372-000-203	Budget		27	1	
				SR SERVICES Public Events					
81222	01/16/24	EDMUN050 EDMUNDS GOVTECH							11667
24-01575	1	Real Property Taz Billing II	7,369.89	4-01-20-140-000-489	Budget		155	1	
				IT - Software Purch/License					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81222	EDMUNDS	GOVTECH					
	24-01575	2 Finance Super Suite II	6,450.07	4-01-20-140-000-489	Budget		156 1
				IT - Software Purch/License			
	24-01575	3 Electronic Requisitions II	1,970.22	4-01-20-140-000-489	Budget		157 1
				IT - Software Purch/License			
	24-01575	4 WIPP - Tax	1,408.11	4-01-20-140-000-489	Budget		158 1
				IT - Software Purch/License			
	24-01575	5 Utility Billing / Collections	2,714.03	4-01-20-140-000-489	Budget		159 1
				IT - Software Purch/License			
	24-01575	6 WIPP - Utility	704.06	4-01-20-140-000-489	Budget		160 1
				IT - Software Purch/License			
	24-01575	7 WIPP - Utility IVR	704.06	4-01-20-140-000-489	Budget		161 1
				IT - Software Purch/License			
	24-01576	1 Scnner/Validator Maintenance	3,284.08	4-05-55-502-000-188	Budget		162 1
				Office Supplies			
	24-01577	1 Edmunds Hosting Servicing	8,112.00	4-01-20-140-000-183	Budget		163 1
				IT - Software Maintenance			
			<u>32,716.52</u>				
81223	01/16/24	FOLEY033 FOLEY INC.					11667
	24-00439	11 W Lawrence PS INSPECTION + PM	990.00	4-07-55-502-000-183	Budget		40 1
				Maintenance & Repairs			
81224	01/16/24	GEORG033 GEORGE LOGAN TOWING, INC.					11667
	24-01054	3 Q2 TOWING	110.00	4-01-26-315-002-909	Budget		86 1
				MVM Towing - Other			
	24-01054	4 Q2 TOWING	95.00	4-01-26-315-002-909	Budget		87 1
				MVM Towing - Other			
	24-01055	12 POLICE TOWING - 12/06/23	125.00	4-01-26-315-002-901	Budget		88 1
				MVM Towing - Police			
	24-01055	13 POLICE TOWING - 12/07/23	125.00	4-01-26-315-002-901	Budget		89 1
				MVM Towing - Police			
	24-01055	14 POLICE TOWING - 12/20/23	135.00	4-01-26-315-002-901	Budget		90 1
				MVM Towing - Police			
	24-01055	15 POLICE TOWING - 12/28/23	65.00	4-01-26-315-002-901	Budget		91 1
				MVM Towing - Police			
	24-01055	16 POLICE TOWING - 01/03/24	55.00	4-01-26-315-002-901	Budget		92 1
				MVM Towing - Police			
			<u>710.00</u>				
81225	01/16/24	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					11667
	24-00760	2 JPRO SOFTWARE BUNDLES	4,900.00	4-01-26-315-000-188	Budget		75 1
				MVM Office Supplies			
81226	01/16/24	GTBM GTBM, INC					11667
	24-00052	7 Radio Support 42992 1/24	2,752.26	4-01-31-430-000-470	Budget	PRO23062	20 1
				Radio Repair			
	24-00939	2 E-Ticketing Invoice 43139	6,400.00	4-01-25-240-999-200	Budget	PRO23057	80 1
				POLICE Professional Service			
			<u>9,152.26</u>				

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PO #	Item	Description							
81227	01/16/24	HAMMA005 Rosemarie Hammad					11667		
24-01087	6	Public Event - Craft Show	75.00	4-01-28-372-000-203	Budget		119	1	
				SR SERVICES Public Events					
24-01087	7	Gardening Club Instructor	255.00	4-01-28-372-000-203	Budget		120	1	
				SR SERVICES Public Events					
24-01087	8	Gardening Club Instructor	120.00	4-01-28-372-000-203	Budget		121	1	
				SR SERVICES Public Events					
24-01087	9	Gardening Club Supplies	141.21	4-01-28-372-000-124	Budget		122	1	
				SR SERVICES Activity Supplies					
			<u>591.21</u>						
81228	01/16/24	HEYMAN01 Chadd Heyman					11667		
24-01690	1	Reimbursement for Room Fees	147.48	4-01-25-252-000-238	Budget		189	1	
				EMERGENCY MGMT Emergency Care					
81229	01/16/24	ITNET050 IT NETWORK SOLUTIONS, LLC.					11667		
23-02369	1	Backup NAS Systems	21,466.33	C-04-55-C20-210-601	Budget	BID22002	7	1	
				Upgrades - IT Network					
23-02369	2	Backup NAS Systems	142.03	4-01-20-140-000-135	Budget	BID22002	8	1	
				IT - Network Serv/Support					
23-02733	1	FIREWALLS - FortiGate-200F	12,630.36	C-04-55-C22-231-601	Budget	BID22002	9	1	
				Upgrades - IT Network					
23-02733	2	FIREWALLS - FortiGate-200F	4,697.30	C-04-55-C20-210-601	Budget	BID22002	10	1	
				Upgrades - IT Network					
23-02733	3	FIREWALLS - FortiGate-200F	10,586.79	3-01-20-140-000-135	Budget	BID22002	11	1	
				IT - Network Serv/Support					
24-00632	31	12/23 12393 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	51	1	
				IT - Network Serv/Support					
24-00632	32	12/23 12392 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	52	1	
				IT - Network Serv/Support					
24-00632	33	12/23 12392 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135	Budget	BID22002	53	1	
				IT - Network Serv/Support					
24-00632	34	12/23 12392 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	54	1	
				IT - Network Serv/Support					
24-00632	35	12/23 12392 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135	Budget	BID22002	55	1	
				IT - Network Serv/Support					
24-00632	36	12/23 12391 CLOUD SECURITY	1,912.00	4-01-20-140-000-135	Budget	BID22002	56	1	
				IT - Network Serv/Support					
24-01687	1	7/2023-8/2023 SUPPORT SERVICES	2,956.08	3-01-20-140-000-135	Budget	BID22002	184	1	
				IT - Network Serv/Support					
24-01688	1	9/2023-10/2023 SUPPORT SERVICE	6,741.39	4-01-20-140-000-135	Budget	BID22002	185	1	
				IT - Network Serv/Support					
			<u>75,827.28</u>						
81230	01/16/24	KINGS060 Kingsley Companies					11667		
24-01164	1	10-8175 4EVER Drive-Up Thru	999.00	D-33-56-810-022-011	Budget		124	1	
				Public Library Driveup book/media return					
24-01164	2	30-9044 44 Series Cart	1,150.00	D-33-56-810-022-011	Budget		125	1	
				Public Library Driveup book/media return					
24-01164	3	19-0003 East Drive-Up Ext Kit	229.00	D-33-56-810-022-011	Budget		126	1	
				Public Library Driveup book/media return					
24-01164	4	99-8100 Braille Tag Reads	19.00	D-33-56-810-022-011	Budget		127	1	
				Public Library Driveup book/media return					

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81230		Kingsley Companies							
		Continued							
24-01164	5	9908105 Braille Tague Reads	19.00	D-33-56-810-022-011	Budget		128	1	
				Public Library Driveup	book/media return				
24-01164	6	DLVCH1 Life Gate Delivery	132.00	D-33-56-810-022-011	Budget		129	1	
				Public Library Driveup	book/media return				
24-01164	7	DLVCH4 Arrival Notification	20.00	D-33-56-810-022-011	Budget		130	1	
				Public Library Driveup	book/media return				
24-01164	8	DLVCH2 Inside Delivery	157.00	D-33-56-810-022-011	Budget		131	1	
				Public Library Driveup	book/media return				
			<u>2,725.00</u>						
81231	01/16/24	LEGAL011 Legal & Liability Risk							11667
24-01329	1	REGISTRATION FOR 1 DAY CLASS	150.00	4-01-25-240-999-145	Budget		137	1	
				POLICE Training					
81232	01/16/24	MALOUFCH Malouf Chevrolet							11667
24-00253	9	MVM Vehicle Repairs	390.00	4-01-26-315-000-231	Budget		23	1	
				MVM General Vehicle Repair					
24-01059	16	MVM PARTS	31.27	4-01-26-315-000-230	Budget		93	1	
				MVM vehicle Parts					
24-01060	2	MVM / 2019 TAHOE C.E.L. REPAIR	752.28	4-01-26-315-000-231	Budget		94	1	
				MVM General Vehicle Repair					
			<u>1,173.55</u>						
81233	01/16/24	MGLFO050 MGL Printing Solutions							11667
24-01369	1	1099 NEC (200)	152.00	4-01-20-130-000-199	Budget		138	1	
				FINANCE Forms Envelope Cks	POS				
24-01369	2	1099 NEC Envelopes (200)	82.00	4-01-20-130-000-199	Budget		139	1	
				FINANCE Forms Envelope Cks	POS				
24-01369	3	1099 Misc. (25)	20.50	4-01-20-130-000-199	Budget		140	1	
				FINANCE Forms Envelope Cks	POS				
24-01369	4	1099 Int. (25)	20.50	4-01-20-130-000-199	Budget		141	1	
				FINANCE Forms Envelope Cks	POS				
24-01369	5	1099 Misc./Int. Envelopes (50)	20.50	4-01-20-130-000-199	Budget		142	1	
				FINANCE Forms Envelope Cks	POS				
24-01369	6	Shipping	20.00	4-01-20-130-000-199	Budget		143	1	
				FINANCE Forms Envelope Cks	POS				
			<u>315.50</u>						
81234	01/16/24	MINUTE Minuteman Press							11667
24-01048	1	Lawn Signs 2 sided Full Color	1,277.25	D-39-56-852-000-001	Budget		84	1	
				Memorial Day Parade					
81235	01/16/24	MUNCO055 MUNCO							11667
24-01578	1	2024 Membership Dues	75.00	4-01-21-196-000-145	Budget		164	1	
				CONSTR. CODE Educat. & Train					
81236	01/16/24	NAPA NAPA - New Brunswick							11667
24-01064	43	MVM PARTS	315.86	4-01-26-315-000-230	Budget		95	1	
				MVM vehicle Parts					
24-01064	44	MVM PARTS	25.05	4-01-26-315-000-230	Budget		96	1	
				MVM vehicle Parts					

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PO #	Item	Description							
81236		NAPA - New Brunswick		Continued					
24-01064	45	MVM PARTS	11.51	4-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					
24-01064	46	MVM PARTS	292.41	4-01-26-315-000-230	Budget		98	1	
				MVM Vehicle Parts					
24-01064	47	MVM PARTS	96.41	4-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
			<u>741.24</u>						
81237	01/16/24	NEWBR071 City of New Brunswick					11667		
24-01556	1	November 2023 Animal Control	6,873.25	4-01-28-332-000-184	Budget		152	1	
				Animal Control - Shared Services					
81238	01/16/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					11667		
24-01596	1	Dog License Issued Dec. 2023	1.00	D-31-56-800-002-001	Budget		171	1	
				Dog Registration Fee					
24-01596	2	Pilot Fee Dec. 2024	0.20	D-31-56-800-001-001	Budget		172	1	
				Pilot Fee					
24-01596	3	Population Control Dec. 2023	3.00	D-31-56-800-003-001	Budget		173	1	
				Non-Nuetered Dog Fee					
			<u>4.20</u>						
81239	01/16/24	NOBRU012 NO BRUNSWICK - Public Library					11667		
24-00006	3	Budget Allocation FY24 Q3	519,996.26	4-01-29-390-000-192	Budget		12	1	
				LIBRARY Other Expenses					
81240	01/16/24	NOBRU018 NO BRUNSWICK - Fire Engine #1					11667		
24-00008	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	Budget		14	1	
				AID TO VOLUNTEER FIRE					
81241	01/16/24	NOBRU024 NO BRUNSWICK - Fire Engine #2					11667		
24-00010	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	Budget		16	1	
				AID TO VOLUNTEER FIRE					
81242	01/16/24	NOBRU030 NO BRUNSWICK - Fire Engine #3					11667		
24-00012	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	Budget		18	1	
				AID TO VOLUNTEER FIRE					
81243	01/16/24	NOBRU036 NO BRUNSWICK - First Aid Squad					11667		
24-00007	3	Budget Allocation FY24 Q3	42,500.00	4-01-25-260-000-129	Budget		13	1	
				AID TO RESCUE SQUAD					
24-01584	1	Reimb. Ems Coverage at Public	14,444.20	4-01-25-260-000-185	Budget		166	1	
				AID TO RESCUE Miscellaneous					
			<u>56,944.20</u>						
81244	01/16/24	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11667		
24-00009	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	Budget		15	1	
				AID TO VOLUNTEER FIRE					
81245	01/16/24	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11667		
24-00011	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128	Budget		17	1	
				AID TO VOLUNTEER FIRE					

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PO #	Item	Description					Ref Seq Acct
81246	01/16/24	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11667
24-00013	3	Budget Allocation FY24 Q3	12,500.00	4-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		19 1
81247	01/16/24	NORCIO50 NORCIA CORP.					11667
24-00403	6	Parks Equipment repairs	515.00	4-01-28-375-000-151 PARKS Equipment Repair	Budget		39 1
81248	01/16/24	PARTS010 Parts Authority LLC					11667
24-01067	101	MVM PARTS	107.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		100 1
24-01067	102	MVM PARTS	250.10	4-01-26-315-000-230 MVM Vehicle Parts	Budget		101 1
24-01067	103	MVM PARTS	76.81	4-01-26-315-000-230 MVM Vehicle Parts	Budget		102 1
24-01067	104	MVM PARTS	22.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget		103 1
24-01067	105	MVM PARTS	348.15	4-01-26-315-000-230 MVM Vehicle Parts	Budget		104 1
24-01067	106	MVM PARTS	20.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		105 1
24-01067	107	MVM PARTS	26.85	4-01-26-315-000-230 MVM Vehicle Parts	Budget		106 1
24-01067	108	MVM PARTS	289.01	4-01-26-315-000-230 MVM Vehicle Parts	Budget		107 1
24-01067	109	MVM PARTS	53.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		108 1
24-01067	110	MVM PARTS	80.55	4-01-26-315-000-230 MVM Vehicle Parts	Budget		109 1
24-01067	111	MVM PARTS	21.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget		110 1
24-01067	112	MVM PARTS	53.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		111 1
24-01067	113	MVM PARTS	422.84	4-01-26-315-000-230 MVM Vehicle Parts	Budget		112 1
24-01067	114	MVM PARTS	6.89	4-01-26-315-000-230 MVM Vehicle Parts	Budget		113 1
24-01067	115	MVM PARTS	100.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		114 1
			<u>1,881.42</u>				
81249	01/16/24	PICKLE05 Pickleball Pros					11667
24-00905	4	Pickleball Instructor	625.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		77 1
81250	01/16/24	POWER055 PowerDMS, INC					11667
24-01574	1	PowerDMS Standards for NJSACOP	650.00	4-01-25-240-999-200 POLICE Professional Service	Budget		154 1
81251	01/16/24	PRINC070 Princetonian Graphics Inc					11667
24-01134	3	Utility Bill Mail Preparation	770.00	4-05-55-502-000-185 Miscellaneous	Budget		123 1

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PO #	Item	Description					Seq Acct
81252	01/16/24	PROGE Justine Progebin					11667
24-01689	1	Reimb. 12/30 Fire Event	30.65	4-01-25-252-000-238	Budget		186 1
				EMERGENCY MGMT Emergency Care			
24-01689	2	Reimb. 12/30 Fire Event	98.92	4-01-25-252-000-238	Budget		187 1
				EMERGENCY MGMT Emergency Care			
24-01689	3	Reimb. 12/30 Office Supplies	429.98	4-01-20-140-000-488	Budget		188 1
				IT - Computer Supplies/Parts			
			<u>559.55</u>				
81253	01/16/24	PROTECT PROTECT YOUTH SPORTS					11667
24-00330	3	BASKETBALL COACHES	19.90	D-39-56-850-000-005	Budget		32 1
				Recreation - Basketball			
81254	01/16/24	RAFAN033 NICOLE J. RAFANELLO					11667
24-01659	1	PSYCHOLOGICAL EVALUATION	700.00	4-01-25-240-999-200	Budget		174 1
				POLICE Professional Service			
81255	01/16/24	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					11667
24-00597	28	12/2023 Legal Counsel 17788	12,919.35	4-01-20-155-000-981	Budget	PRO23003	45 1
				LEGAL - General			
24-00597	29	12/2023 Legal Counsel 17789	52.50	4-04-65-400-000-002	Budget	PRO23003	46 1
				Soil Remediation			
24-00597	30	12/2023 Legal Counsel 17790	35.00	4-01-20-155-000-981	Budget	PRO23003	47 1
				LEGAL - General			
24-00597	31	12/2023 Legal Counsel 17791	982.50	4-01-20-155-000-981	Budget	PRO23003	48 1
				LEGAL - General			
24-00597	32	12/2023 Legal Counsel 17792	812.10	4-01-20-155-000-981	Budget	PRO23003	49 1
				LEGAL - General			
24-00597	33	12/2023 Legal Counsel 17793	220.00	4-01-20-155-000-981	Budget	PRO23003	50 1
				LEGAL - General			
			<u>15,021.45</u>				
81256	01/16/24	REGIS REGISTRAR'S ASSOCIATION OF NJ					11667
24-01587	1	Lisa Russo - Membership	25.00	4-01-20-120-000-144	Budget		168 1
				MUNIC.CLERK Dues & Subscriptio			
24-01587	2	Marilu Ruiz - Membership	25.00	4-01-20-120-000-144	Budget		169 1
				MUNIC.CLERK Dues & Subscriptio			
24-01587	3	Nellie Sowell - Membership	25.00	4-01-20-120-000-144	Budget		170 1
				MUNIC.CLERK Dues & Subscriptio			
			<u>75.00</u>				
81257	01/16/24	ROUNDTRI Ride RoundTrip, Inc.					11667
24-00633	9	Facility Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	57 1
				SENIOR SERVICES Transportation Services			
24-00633	10	Facility Transportation Fee	4,909.87	4-01-28-372-000-200	Budget	BID22009	58 1
				SENIOR SERVICES Transportation Services			
			<u>5,534.87</u>				
81258	01/16/24	SAKER SAKER SHOPPRITES, INC.					11667
24-00296	18	Food supplies for Seniors	73.94	4-01-28-372-000-153	Budget		24 1
				SR SERVICES Food Supplies			
24-00304	24	PROJECT LEAL SUPPLIES	26.74	D-39-56-851-000-007	Budget		28 1
				DPRCS - LEAL			

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PO #	Item	Description							
81258		SAKER SHOPRITES, INC. Continued							
24-00304	25	PROJECT LEAL SUPPLIES	22.03	D-39-56-851-000-007	Budget		29	1	
				DPRCS - LEAL					
24-00304	26	PROJECT LEAL SUPPLIES	46.22	D-39-56-851-000-007	Budget		30	1	
				DPRCS - LEAL					
24-00304	27	PROJECT LEAL SUPPLIES	136.25	D-39-56-851-000-007	Budget		31	1	
				DPRCS - LEAL					
24-00331	7	EVENT SUPPLIES	14.97	4-01-28-369-000-203	Budget		33	1	
				DPRCS Public Events					
			<u>320.15</u>						
81259	01/16/24	SAMSCO50 SAM'S CLUB							11667
24-00298	26	PROJECT LEAL ACCOUNT	217.70	D-39-56-851-000-007	Budget		25	1	
				DPRCS - LEAL					
24-00332	11	DPRCS/EVENT SUPPLIES	87.82	4-01-28-369-000-203	Budget		34	1	
				DPRCS Public Events					
			<u>305.52</u>						
81260	01/16/24	SERVPRO SERVPRO OF THE SEACOAST							11667
24-00334	4	TEMP CONTAINER/OFFICE RENTALS	180,214.20	C-04-55-C22-230-101	Budget	PRO23045	35	1	
				Renovation/Upgrade to Municipal Complex					
24-01700	1	Restoration Services	432,790.39	C-04-55-C23-232-101	Budget	PRO23045	191	1	
				Renovation/Upgrade to Municipal Complex					
			<u>613,004.59</u>						
81261	01/16/24	TMOBILE2 T Mobile USA, Inc.							11667
24-01678	1	TIMING ADVANCE	25.00	4-01-25-240-999-168	Budget		175	1	
				POLICE Investigative Supplies					
81262	01/16/24	TRAXC005 TRAX CAR WASH							11667
24-01235	3	PD/VEHICLE WASHES - 12/2023	480.00	4-01-25-240-999-231	Budget		134	1	
				POLICE Car Wash					
81263	01/16/24	TREAS006 TREASURER, STATE OF NEW JERSEY							11667
24-01586	1	4th Quater Marriage License	950.00	4-01-55-005-000-002	Budget		167	1	
				Due NJ - Marriage License Fee					
81264	01/16/24	TSQUARED T-SQUARED GRAPHICS LLC							11667
24-00503	7	BASKETBALL JERSEYS / SHIRTS	2,064.58	D-39-56-850-000-005	Budget		42	1	
				Recreation - Basketball					
24-00503	8	BASKETBALL JERSEYS / SHIRTS	1,223.57	D-39-56-850-000-005	Budget		43	1	
				Recreation - Basketball					
24-00503	9	TAX EXEMPT #22665	1.23	D-39-56-850-000-005	Budget		44	1	
				Recreation - Basketball					
			<u>3,286.92</u>						
81265	01/16/24	ULINE ULINE							11667
24-01386	1	POLICE LINE DO NOT CROSS TAPE	720.00	4-01-25-240-999-168	Budget		144	1	
				POLICE Investigative Supplies					
24-01386	2	SHIPPING	81.06	4-01-25-240-999-168	Budget		145	1	
				POLICE Investigative Supplies					
			<u>801.06</u>						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81266	01/16/24	WALKER00 DIANNE WALKER					11667
24-01698	1	Reimbursement	208.87	4-01-20-150-000-185	Budget		190 1
				TAX ASSESSOR Miscellaneous			
81267	01/16/24	WBMASON W.B. Mason Co.,Inc.					11667
24-00743	5	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	Budget		74 1
				SR SERVICES Food Supplies			
24-01390	1	Item #WBM15113	79.74	4-01-25-240-999-188	Budget		146 1
				POLICE Office Supplies			
24-01391	1	Item #UNV72220	8.92	4-01-25-240-999-188	Budget		147 1
				POLICE Office Supplies			
24-01393	1	Item #CSIMB22SET	51.26	D-39-56-850-000-005	Budget		148 1
				Recreation - Basketball			
24-01521	1	Item #UNV00433	16.76	4-01-25-240-999-188	Budget		149 1
				POLICE Office Supplies			
			<u>159.67</u>				
81268	01/16/24	ZIPSA005 ZIP'S AW DIRECT					11667
24-01081	1	Access tools emergency kit	149.99	4-07-55-502-000-149	Budget		116 1
				Equipment			
24-01081	2	Phoenix D.O.T wheel simulator	327.99	4-07-55-502-000-149	Budget		117 1
				Equipment			
24-01081	3	slip plate -dry film lubricant	35.97	4-07-55-502-000-149	Budget		118 1
				Equipment			
			<u>513.95</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	1	1,607,780.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>63</u>	<u>1</u>	<u>1,607,780.50</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	21,533.73	0.00	0.00	21,533.73
Sewer Utility Fund	3-07	<u>23,297.17</u>	<u>0.00</u>	<u>0.00</u>	<u>23,297.17</u>
	Year Total:	44,830.90	0.00	0.00	44,830.90
General Fund	4-01	789,126.63	0.00	0.00	789,126.63
	4-04	52.50	0.00	0.00	52.50
Water Utility Fund	4-05	5,741.08	0.00	0.00	5,741.08
Sewer Utility Fund	4-07	<u>5,031.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,031.95</u>
	Year Total:	799,952.16	0.00	0.00	799,952.16
GENERAL CAPITAL	C-04	675,472.58	0.00	0.00	675,472.58
WATER CAPITAL	C-06	37,746.25	0.00	0.00	37,746.25
SEWER CAPITAL	C-08	<u>16,799.50</u>	<u>0.00</u>	<u>0.00</u>	<u>16,799.50</u>
	Year Total:	730,018.33	0.00	0.00	730,018.33
Animal Control	D-31	4.20	0.00	0.00	4.20
Trust Other	D-33	15,850.00	0.00	0.00	15,850.00
Recreation Trust	D-39	<u>5,810.77</u>	<u>0.00</u>	<u>0.00</u>	<u>5,810.77</u>
	Year Total:	21,664.97	0.00	0.00	21,664.97
GRANT FUND	G-02	11,314.14	0.00	0.00	11,314.14
	Total of All Funds:	<u>1,607,780.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,607,780.50</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 81269 to 81295  
 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
81269	01/16/24	DELTA Delta Dental Plan - New Jersey					11668
24-00017	34	Dental Claims 12/24-12/30/23	1,347.80	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
24-00017	35	Dental Claims 12/31/23-1/6/24	2,121.58	4-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
			<u>3,469.38</u>				
81270	01/17/24	PSEGC050 PSE&G Electric & Gas Usage					11670
24-01532	1	November Sewer 4253350305	2,660.66	4-07-55-502-000-430	Budget		1 1
				Electricity			
81271	01/17/24	PSEGC050 PSE&G Electric & Gas Usage					11670
24-01702	1	November Municipal 7680198918	1,832.04	4-01-31-430-000-431	Budget		2 1
				Municipal Accounts			
24-01702	3	November Municipal 7681301402	4,490.66	4-01-31-430-000-431	Budget		3 1
				Municipal Accounts			
24-01702	4	November Municipal 7680736618	1,526.53	4-01-31-430-000-431	Budget		4 1
				Municipal Accounts			
24-01702	5	November Municipal 7681301003	18.51	4-01-31-430-000-431	Budget		5 1
				Municipal Accounts			
24-01702	6	November Municipal 7680395500	532.79	4-01-31-430-000-431	Budget		6 1
				Municipal Accounts			
24-01702	7	November Municipal 7680736502	544.50	4-01-31-430-000-431	Budget		7 1
				Municipal Accounts			
24-01702	8	November Municipal 7680342105	657.58	4-01-31-430-000-431	Budget		8 1
				Municipal Accounts			
			<u>9,602.61</u>				
81272	01/17/24	PSEGC050 PSE&G Electric & Gas Usage					11670
24-01703	1	Dec. Associations 6986721102	446.32	4-01-31-430-000-437	Budget		9 1
				Associations			
24-01703	2	Dec. Associations 6986762100	1,541.77	4-01-31-430-000-437	Budget		10 1
				Associations			
24-01703	3	Dec. Associations 6986854900	75.85	4-01-31-430-000-437	Budget		11 1
				Associations			
24-01703	4	Dec. Associations 6986855400	130.01	4-01-31-430-000-437	Budget		12 1
				Associations			
24-01703	5	Dec. Associations 6986855702	1,336.04	4-01-31-430-000-437	Budget		13 1
				Associations			
24-01703	6	Dec. Associations 6539634102	1,807.09	4-01-31-430-000-437	Budget		14 1
				Associations			
			<u>5,337.08</u>				
81273	01/17/24	PSEGC050 PSE&G Electric & Gas Usage					11670
24-01704	1	Nov Parks/other 7494298118	50.73	4-01-31-430-000-433	Budget		15 1
				Parks / Other			
24-01704	2	Nov Parks/other 7494297707	273.70	4-01-31-430-000-433	Budget		16 1
				Parks / Other			
24-01704	3	Nov Parks/other 7494297618	162.88	4-01-31-430-000-433	Budget		17 1
				Parks / Other			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81273		PSE&G Electric & Gas Usage Continued							
24-01704	4	Nov Parks/Other 7494297200	9.44	4-01-31-430-000-433 Parks / Other	Budget		18	1	
24-01704	5	Nov Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		19	1	
24-01704	7	Nov Parks/Other 7494297308	1,231.51	4-01-31-430-000-433 Parks / Other	Budget		20	1	
24-01704	8	Nov Parks/Other 7494298002	66.54	4-01-31-430-000-433 Parks / Other	Budget		21	1	
24-01704	9	Nov Parks/Other 4257102306	433.97	4-01-31-430-000-433 Parks / Other	Budget		22	1	
24-01704	10	Nov Parks/Other 7494298304	7.12	4-01-31-430-000-433 Parks / Other	Budget		23	1	
24-01704	11	Nov Parks/Other 7494298207	72.46	4-01-31-430-000-433 Parks / Other	Budget		24	1	
24-01704	12	Nov Parks/Other 7494298509	1,263.11	4-01-31-430-000-433 Parks / Other	Budget		25	1	
24-01704	13	Nov Parks/Other 7494297901	572.93	4-01-31-430-000-433 Parks / Other	Budget		26	1	
			<u>4,149.34</u>						
81274	01/17/24	PSEGC050 PSE&G Electric & Gas Usage							11670
24-01705	1	Oct - Nov 7657648007	106.79	4-01-31-430-000-438 Traffic Signals	Budget		27	1	
24-01705	2	Oct - Nov 7680396701	70.94	4-01-31-430-000-438 Traffic Signals	Budget		28	1	
24-01705	3	Oct - Nov 7681163506	108.78	4-01-31-430-000-438 Traffic Signals	Budget		29	1	
24-01705	4	Oct - Nov 7681163603	135.10	4-01-31-430-000-438 Traffic Signals	Budget		30	1	
24-01705	5	Oct - Nov 7680787018	88.87	4-01-31-430-000-438 Traffic Signals	Budget		31	1	
24-01705	6	Oct - Nov 7681163409	123.58	4-01-31-430-000-438 Traffic Signals	Budget		32	1	
			<u>634.06</u>						
81275	01/18/24	ATT 050 AT & T							11671
24-00674	7	12/2023 - #051 671 9786 001	46.73	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
81276	01/18/24	CABLE050 CABLEVISION							11671
24-00029	7	Acct #07875-381966-01-2 01/23	55.24	4-01-31-430-000-450 Telecommunications	Budget		1	1	
81277	01/18/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.							11671
24-00043	8	TELECOM/ESCNJ - 01/2024	13,977.06	4-01-31-430-000-450 Telecommunications	Budget		4	1	
81278	01/18/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.							11671
24-00044	8	NETWORK SERVICES - 01/2024	866.40	4-01-31-430-000-450 Telecommunications	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
81279	01/18/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC						11671
24-00042	8	ACCT#5310000053 - 01/2024	442.77	4-01-31-430-000-450 Telecommunications	Budget			3 1
81280	01/18/24	VERIZ066 VERIZON						11671
24-00449	30	12/2023 - #450-774-961-0001-27	90.95	D-39-56-851-000-007 DPRCS - LEAL	Budget			6 1
24-00449	31	12/2023 - #250-775-223-0001-04	93.24	D-39-56-851-000-007 DPRCS - LEAL	Budget			7 1
			<u>184.19</u>					
81281	01/18/24	VERIZ072 VERIZON						11671
24-00041	8	01/2024 #951-648-682-0001-58	575.72	4-01-31-430-000-451 MDT Cellular	Budget			2 1
81282	01/18/24	DELTA Delta Dental Plan - New Jersey						11672
24-00017	36	Dental Claims 1/7/24-1/13/24	2,630.20	4-01-23-220-000-252 HEALTH INS - Dental	Budget			1 1
81283	01/24/24	NJMVC NJMVC						11674
24-01745	1	Vehicle Registration #834	60.00	4-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget			3 1
81284	01/24/24	VERIZ066 VERIZON						11674
24-00449	32	01/2024 - #250-489-483-0001-72	36.13	D-39-56-851-000-007 DPRCS - LEAL	Budget			2 1
81285	01/24/24	VERIZ077 Verizon						11674
24-00445	8	01/2024 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget			1 1
81286	01/24/24	VERIZ066 VERIZON						11675
24-00448	32	01/2024 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget			1 1
81287	01/25/24	DELTA Delta Dental Plan - New Jersey						11676
24-00017	37	Dental Claims 1/14/24-1/20/24	3,535.00	4-01-23-220-000-252 HEALTH INS - Dental	Budget			1 1
81288	01/24/24	ACTIO055 Action Uniform Co. LLC						11677
23-02522	4	ARMOR EXPRESS VORTX 3A	887.26	3-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget			1 1
23-02522	5	ARMOR EXPRESS VORTX 3A	887.26	G-02-23-240-002-000 Bulletproof Vest Partnership	Budget			2 1
			<u>0.00</u>					
81289	01/26/24	CABLE1 CABLEVISION - DPW						11678
24-00460	7	Acct# 07875-318066-01-7 1/24	16.09	4-01-31-430-000-450 Telecommunications	Budget			3 1
81290	01/26/24	CABLE8 Cablevision of Raritan Valley						11678
24-00459	7	Acct #07875-404340-01-0 1/24	11.02	4-01-31-430-000-450 Telecommunications	Budget			2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81291	01/26/24	KRUSH001 Daniel Krushinski					11678
24-01761	1	Petty Cash Acme Motors	4.53	4-01-26-315-000-230	Budget		7 1
				MVM Vehicle Parts			
24-01761	2	Petty Cash Auto Zone	28.78	4-01-26-315-000-158	Budget		8 1
				MVM Hardware Supplies			
24-01761	3	Petty Cash Car Wash	10.00	4-01-26-290-000-185	Budget		9 1
				STREETS & ROAD Miscellaneous			
24-01761	4	Petty Cash Parkway Tolls	4.20	4-01-26-315-000-185	Budget		10 1
				MVM Miscellaneous			
24-01761	5	Petty Cash Turnpike Tolls	100.05	4-01-26-315-000-185	Budget		11 1
				MVM Miscellaneous			
24-01761	6	Petty Cash Turnpike Tolls	44.80	4-01-26-315-000-185	Budget		12 1
				MVM Miscellaneous			
			<u>192.36</u>				
81292	01/26/24	METTELO5 Metropolitan Telecommunication					11678
24-00446	8	01/2024 - #0100524091-348-8	37.68	4-01-31-430-000-440	Budget		1 1
				Telephone			
81293	01/26/24	VERIMDT3 VERIZON WIRELESS					11678
24-00746	6	12/23 Invoice 9953899020	273.35	4-01-31-430-000-450	Budget		6 1
				Telecommunications			
81294	01/26/24	VERIZMDT VERIZON WIRELESS					11678
24-00463	7	Invoice 9953552580 12/23	3,910.41	4-01-31-430-000-451	Budget		4 1
				MDT cellular			
81295	01/26/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11678
24-00577	6	1/23 9953177031 Cell Phone	282.32	4-01-31-430-000-440	Budget		5 1
				Telephone			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	27	0	53,620.74	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	27	0	53,620.74	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	887.26-	0.00	0.00	887.26-
General Fund	4-01	50,693.03	0.00	0.00	50,693.03
Sewer Utility Fund	4-07	2,660.66	0.00	0.00	2,660.66
Year Total:		53,353.69	0.00	0.00	53,353.69
Recreation Trust	D-39	267.05	0.00	0.00	267.05
GRANT FUND	G-02	887.26	0.00	0.00	887.26
Total of All Funds:		53,620.74	0.00	0.00	53,620.74

January 26, 2024  
02:04 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT  
VOID**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/12/24 to 01/26/24  
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
01101001001		Current Fund					
81214	01/16/24	CMEAS020 CME ASSOCIATES				01/16/24 VOID	0

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

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



Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108033 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
108033	01/12/24	PAY -PA PA State Tax					11657
PR-08114	13	1/12/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		4 1
108034	01/12/24	PAY-IRS IRS					11657
PR-08112	25	1/12/24 FEDERAL TAXES	165,230.64	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08112	26	1/12/24 FICA	179,654.00	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>344,884.64</u>				
108035	01/12/24	PAY-NJ State of New Jersey Taxes					11657
PR-08113	13	1/12/24 NJ STATE TAXES	57,240.95	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
108036	01/12/24	NJFAM050 NJFSPC					11659
PR-08115	13	1/12/24 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
108037	01/16/24	FLEXF005 FlexFacts - Grant Benefits					11663
PR-08108	27	Flexfacts 1/8/24-1/14/24	1,406.95	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	28	Flexfacts Admin Fee Dec 2023	580.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,986.95</u>				
108038	01/16/24	AFSCME AFSCME NJ Council 63					11669
PR-08111	13	1/12/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108039	01/16/24	THECO075 MetLife					11669
PR-08109	13	1/12/24 METLIFE DEFERRED COMP	4,925.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108040	01/16/24	VALIC050 VALIC COMPANY					11669
PR-08110	13	1/1/24 VALIC DEFERRED COMP	16,158.00	D-37-56-850-004-001 VALIC	Budget		2 1
108041	01/16/24	AFLAC Aflac					11673
PR-08123	6	12/2023 AFLAC	6,255.64	D-37-56-850-013-006 AFLAC	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	433,941.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>433,941.27</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	433,941.27	0.00	0.00	433,941.27
Total of All Funds:		<u>433,941.27</u>	<u>0.00</u>	<u>0.00</u>	<u>433,941.27</u>

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January 26, 2024  
02:04 PM

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: 01/12/24 to 01/26/24  
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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

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