

CHECK REGISTER PROCESS: February 12th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81410-81465	\$2,261,495.75
2	CURRENT FUND	BILL LIST	81466-81471	\$1,757.30
1	CURRENT FUND	VOID	80982, 81031	(\$675.00)
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,263,253.05

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81410 to 81465
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
81410	02/05/24	1460L010 1460 Livingston Ave LLC					11696
24-01559	1	January 2024 Rent	6,879.00	D-33-56-850-005-001	Budget	PRO23035	45 1
				Storm Recovery Reserves			
81411	02/05/24	ACCUS005 AccuScan					11696
24-01207	1	Records Management Services	73,000.00	D-33-56-850-005-001	Budget	PRO23070	19 1
				Storm Recovery Reserves			
81412	02/05/24	ACE033 Costello's Ace Hardware					11696
24-00277	4	Sewer Tools & Supplies	25.98	4-07-55-502-000-223	Budget		9 1
				Tools & Supplies			
81413	02/05/24	ACTIO055 Action Uniform Co. LLC					11696
24-01760	1	RETIRED PATROLMAN BADGE	94.50	4-01-25-240-999-123	Budget		106 1
				POLICE Uniform and Personal Equipment			
24-01760	2	RETIRED DETECTIVE BADGE	110.00	4-01-25-240-999-123	Budget		107 1
				POLICE Uniform and Personal Equipment			
24-01760	3	RETIRED SERGEANT BADGE	157.50	4-01-25-240-999-123	Budget		108 1
				POLICE Uniform and Personal Equipment			
24-01760	4	BADGE/ID WALLETS PF100-D2	74.97	4-01-25-240-999-123	Budget		109 1
				POLICE Uniform and Personal Equipment			
24-01760	5	RUSH SHIPPING	180.00	4-01-25-240-999-123	Budget		110 1
				POLICE Uniform and Personal Equipment			
			<u>616.97</u>				
81414	02/05/24	ADAM033 Casey Adam					11696
24-01724	1	Free Rabies Clinic Tech.	125.00	D-31-56-850-000-001	Budget		97 1
				Animal Control - Miscellaneous			
81415	02/05/24	AMAZO005 Amazon.Com Services, Inc.					11696
24-01769	1	Stamp	22.74	4-01-26-310-000-188	Budget		111 1
				BLDG & GROUNDS Office Supplies			
24-01769	2	Stamp	22.74	4-01-26-310-000-188	Budget		112 1
				BLDG & GROUNDS Office Supplies			
			<u>45.48</u>				
81416	02/05/24	AQUINO01 Ricardo Aquino					11696
24-01801	1	Refund of Revenue	344.00	4-01-55-004-000-001	Budget		127 1
				Refund of Anticipated Revenue			
81417	02/05/24	ARCHI005 ARCHIVESOCIAL INC					11696
24-01798	1	Invoice 279025	5,988.00	4-01-20-100-000-214	Budget		126 1
				ADMINISTRATION - Cable Studio			
81418	02/05/24	ATCOI005 ATCO International					11696
24-01627	3	CLEANING SUPPLIES	997.50	4-01-26-315-000-185	Budget		52 1
				MVM Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81419	02/05/24	BENSH005 Ben Shaffer Recreation Inc.					11696		
24-01091	1	Pedestal Drinking fountain	7,077.85	G-02-23-375-000-000 Clean Communities	Budget		17		1
81420	02/05/24	BLOYED Steve Bloyed					11696		
24-01795	1	Reimburse - NJDEP Permit #1485	205.10	4-07-55-502-000-185 Miscellaneous	Budget		123		1
81421	02/05/24	BROCKWEL Brockwell and Carrington, Inc.					11696		
24-00927	5	Pay Estimate #5	908,157.18	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID23006	16		1
81422	02/05/24	BRS INC BRS INC					11696		
24-01270	3	Invoice 6926 11/27/23-12/24/23	13,321.00	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	20		1
81423	02/05/24	CAMBRO50 CAMBRIA Automotive Companies					11696		
24-01628	3	MVM PARTS Q3	955.47	4-01-26-315-000-230 MVM Vehicle Parts	Budget		53		1
24-01628	4	MVM PARTS Q3	1,291.77	4-01-26-315-000-230 MVM Vehicle Parts	Budget		54		1
24-01628	5	MVM PARTS Q3 (CR)	1,291.77-	4-01-26-315-000-230 MVM Vehicle Parts	Budget		55		1
			955.47						
81424	02/05/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11696		
24-01630	8	MVM PARTS - SENSOR ABS KIT	195.71	4-01-26-315-000-230 MVM Vehicle Parts	Budget		56		1
24-01630	9	MVM PARTS-TUBE/CPR WATER INLET	221.84	4-01-26-315-000-230 MVM Vehicle Parts	Budget		57		1
24-01630	10	MVM PARTS - FUEL PUMP & CORE	4,771.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		58		1
24-01630	11	MVM PARTS - (CR)	450.00-	4-01-26-315-000-230 MVM Vehicle Parts	Budget		59		1
24-01630	12	MVM PARTS - (CR)	186.19-	4-01-26-315-000-230 MVM Vehicle Parts	Budget		60		1
			4,553.28						
81425	02/05/24	CHIS033 Bernadette Chiselko					11696		
24-00301	8	SENIOR/FITNESS CLASSES-01/2024	212.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		11		1
81426	02/05/24	FRANS033 Jessica Francisco					11696		
24-01725	1	2024 Free Rabies Clinic Vet	250.00	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget		98		1
81427	02/05/24	FULLC005 Full Circle Training Solutions					11696		
24-01719	1	REGISTRATION FOR 2-DAY COURSE	429.00	4-01-25-240-999-145 POLICE Training	Budget		96		1
81428	02/05/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11696		
24-01602	2	JANITORIAL SUPPLIES	1,623.30	4-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		48		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81429	02/05/24	GENE080 General Code					11696
24-01716	1	Annual Maintenance	1,195.00	4-01-20-120-000-199	Budget		95 1
				MUNIC.CLERK Printed Materials			
81430	02/05/24	GEORG033 GEORGE LOGAN TOWING, INC.					11696
24-01647	3	R&S TOWING - 1/11/24	450.00	4-01-26-315-002-902	Budget		61 1
				MVM Towing - Roads/Sanitation			
81431	02/05/24	HANNAS Hanna's Mechanical Contractors					11696
23-02774	3	Invoice 13674	45,097.31	C-04-55-C22-230-101	Budget	PRO23055	6 1
				Renovation/Upgrade to Municipal Complex			
81432	02/05/24	HEYMAN01 Chadd Heyman					11696
24-01783	1	Food- 1/26/24 warehouse Fire	172.63	4-01-25-252-000-238	Budget		113 1
				EMERGENCY MGMT Emergency Care			
81433	02/05/24	JACKOWS PEG, LLC					11696
24-01749	1	ASL Interpreter (1/17/24)	200.00	4-01-43-490-000-167	Budget		103 1
				MUNICIPAL COURT Interpreter			
81434	02/05/24	LEXIP005 LEXIPOL					11696
24-01797	1	Invoice #INVLHI121202	11,137.35	4-01-25-240-999-200	Budget	PRO24023	125 1
				POLICE Professional Service			
81435	02/05/24	LORRAINE Lorraine's Jr. Dept Store					11696
24-01381	1	Safety Yellow Hoodies	958.36	G-02-24-375-000-000	Budget		22 1
				Clean Communities			
24-01381	2	Safety Yellow Hoodies	233.16	G-02-24-375-000-000	Budget		23 1
				Clean Communities			
24-01381	3	Safety Yellow Hoodies	122.58	G-02-24-375-000-000	Budget		24 1
				Clean Communities			
24-01381	4	Safety Yellow Hoodies	76.08	G-02-24-375-000-000	Budget		25 1
				Clean Communities			
24-01381	5	Safety Yellow Hoodies	40.04	G-02-24-375-000-000	Budget		26 1
				Clean Communities			
24-01381	6	Safety Yellow Hoodies	42.04	G-02-24-375-000-000	Budget		27 1
				Clean Communities			
24-01381	7	DARK GREY HOODIES	322.38	G-02-24-375-000-000	Budget		28 1
				Clean Communities			
24-01381	8	DARK GREY HOODIES	226.92	G-02-24-375-000-000	Budget		29 1
				Clean Communities			
24-01381	9	DARK GREY HOODIE	39.82	G-02-24-375-000-000	Budget		30 1
				Clean Communities			
24-01381	10	DARK GREY HOODIE	38.82	G-02-24-375-000-000	Budget		31 1
				Clean Communities			
24-01381	11	PARKS HOODIES	286.56	G-02-24-375-000-000	Budget		32 1
				Clean Communities			
24-01381	12	PARKS HOODIES	151.28	G-02-24-375-000-000	Budget		33 1
				Clean Communities			
24-01381	13	MVM HOODIES	179.10	G-02-24-375-000-000	Budget		34 1
				Clean Communities			
24-01381	14	SEWER HOODIES	71.64	G-02-24-375-000-000	Budget		35 1
				Clean Communities			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81435	Lorraine's Jr. Dept Store	Continued							
24-01381	15	SEWER HOODIES	151.28	G-02-24-375-000-000 Clean Communities	Budget		36	1	
24-01381	16	SEWER HOODIES	39.82	G-02-24-375-000-000 Clean Communities	Budget		37	1	
24-01381	17	MVM T-SHIRTS	108.00	G-02-24-375-000-000 Clean Communities	Budget		38	1	
24-01381	18	SEWER T-SHIRTS	24.00	G-02-24-375-000-000 Clean Communities	Budget		39	1	
24-01381	19	SEWER T-SHIRTS	56.00	G-02-24-375-000-000 Clean Communities	Budget		40	1	
24-01381	20	SEWER T-SHIRTS	16.00	G-02-24-375-000-000 Clean Communities	Budget		41	1	
24-01381	21	NEW SCREEN-SEWER	60.00	G-02-24-375-000-000 Clean Communities	Budget		42	1	
24-01381	22	RE-RUN SCREENPRINT	60.00	G-02-24-375-000-000 Clean Communities	Budget		43	1	
			<u>3,303.88</u>						
81436	02/05/24	LOWES001 LOWE'S					11696		
24-01401	4	S&R/TOOLS	232.53	4-01-26-290-000-223 STREETS & ROAD Tools	Budget		44	1	
81437	02/05/24	MALOUFCH Malouf Chevrolet					11696		
24-01651	7	MVM PARTS - HOSES	64.05	4-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
81438	02/05/24	MGLFO050 MGL Printing Solutions					11696		
24-01726	2	Open Ord.2024 Tower/wrecker	357.00	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		99	1	
81439	02/05/24	NAPA NAPA - New Brunswick					11696		
24-01656	5	MVM PARTS Q3	93.01	4-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
24-01656	6	MVM PARTS Q3	233.76	4-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
24-01656	7	MVM PARTS Q3	197.04	4-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
24-01656	8	MVM PARTS Q3	276.52	4-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
			<u>800.33</u>						
81440	02/05/24	NATIO045 NATIONAL FUEL OIL INC.					11696		
24-01786	1	4,995 Gallons Gasoline 89531	11,355.63	4-01-31-430-000-460 Gasoline/Diesel	Budget		115	1	
24-01786	2	3,500 Gallons Gasoline 89661	8,187.55	4-01-31-430-000-460 Gasoline/Diesel	Budget		116	1	
			<u>19,543.18</u>						
81441	02/05/24	NEWBR071 City of New Brunswick					11696		
24-01735	1	Animal Control Services	6,900.75	4-01-28-332-000-184 Animal Control - Shared Services	Budget		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81442	02/05/24	NJPO 050 NJPO					11696
24-01787	1	Mandatory Training - Member	95.00	4-01-21-185-000-145	Budget		117 1
				ZONING Education & Training			
24-01787	2	MLUL & Guide to PB & ZB	36.00	4-01-21-185-000-145	Budget		118 1
				ZONING Education & Training			
			<u>131.00</u>				
81443	02/05/24	NJSACOP NJ State Assn of Chief of					11696
24-01792	1	ANNUAL MEMBERSHIP 2024	275.00	4-01-25-240-999-144	Budget		120 1
				POLICE Dues & Subscription			
81444	02/05/24	NORCI050 NORCIA CORP.					11696
24-01657	6	Q3 MVM PARTS	247.16	4-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
24-01657	7	Q3 MVM PARTS	23.28	4-01-26-315-000-230	Budget		68 1
				MVM Vehicle Parts			
24-01657	8	Q3 MVM PARTS	438.77	4-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			
			<u>709.21</u>				
81445	02/05/24	NORCISER NORCIA					11696
24-01658	4	MVM REPAIRS Q3	968.25	4-01-26-315-000-231	Budget		70 1
				MVM General Vehicle Repair			
81446	02/05/24	PANTA005 Pantano Nursery and Landscape					11696
24-01753	2	S&R - SALT FOR ROADS/WALKWAYS	1,650.00	4-01-26-290-000-211	Budget		104 1
				STREETS & ROAD Salt & Sand			
24-01753	3	S&R - SALT FOR ROADS/WALKWAYS	5,525.52	4-01-26-290-000-211	Budget		105 1
				STREETS & ROAD Salt & Sand			
			<u>7,175.52</u>				
81447	02/05/24	PARTS010 Parts Authority LLC					11696
24-01660	18	MVM PARTS Q3	345.97	4-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
24-01660	19	MVM PARTS Q3	36.20	4-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
24-01660	20	MVM PARTS Q3	262.60	4-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
24-01660	21	MVM PARTS Q3	423.96	4-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
24-01660	22	MVM PARTS Q3	256.33	4-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
24-01660	23	MVM PARTS Q3	41.61	4-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
24-01660	24	MVM PARTS Q3	88.32	4-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
24-01660	25	MVM PARTS Q3	41.61	4-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
24-01660	26	MVM PARTS Q3	28.59	4-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
24-01660	27	MVM PARTS Q3	131.88	4-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81447		Parts Authority LLC		Continued					
24-01660	28	MVM PARTS Q3	53.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
24-01660	29	MVM PARTS Q3	53.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
24-01660	30	MVM PARTS Q3	66.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
24-01660	31	MVM PARTS Q3	604.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
24-01660	32	MVM PARTS Q3	174.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
24-01660	33	MVM PARTS Q3	177.40	4-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
24-01660	34	MVM PARTS Q3	232.29	4-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
24-01660	35	MVM PARTS Q3	2.46	4-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1	
24-01660	36	MVM PARTS Q3	108.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
24-01660	37	MVM PARTS Q3	34.89	4-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
			<u>3,162.87</u>						
81448	02/05/24	PELLI010 Pelligrino Chevrolet					11696		
24-01137	1	One (1) 2024 Chevrolet	73,820.00	C-04-55-C23-233-301 Acquisition of Trucks/Accessories	Budget		18	1	
81449	02/05/24	POW Power Place Inc.					11696		
24-00407	6	Parks Equipment repair	133.37	4-01-28-375-000-151 PARKS Equipment Repair	Budget		12	1	
24-00407	7	Parks Equipment repair	218.38	4-01-28-375-000-151 PARKS Equipment Repair	Budget		13	1	
			<u>351.75</u>						
81450	02/05/24	PREMIE PREMIER PRINTING SOLUTIONS LLC					11696		
24-01583	1	Construction Permit Notice	520.00	4-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		47	1	
81451	02/05/24	PRINC070 Princetonian Graphics Inc					11696		
24-01731	1	1st and 2nd q 2024	701.00	4-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		100	1	
81452	02/05/24	QUORY005 Quorum					11696		
24-01617	2	BIOLOGICAL INOCULATION 01/2024	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		50	1	
81453	02/05/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11696		
24-01619	2	REPLACEMENT PARTS & BATTERIES	290.00	4-07-55-502-000-223 Tools & Supplies	Budget		51	1	
81454	02/05/24	SAKER SAKER SHOPRITES, INC.					11696		
24-00296	20	Food supplies for Seniors	75.67	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81455	02/05/24	SANIT066 Sanitation Equipment Corp.					11696
24-01664	3	Q3 MVM PARTS	161.54	4-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
24-01664	4	Q3 MVM PARTS	784.49	4-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
			<u>946.03</u>				
81456	02/05/24	SERVPRO SERVPRO OF THE SEACOAST					11696
24-01700	2	Restoration Services	1,000,000.00	C-04-55-C22-221-101	Budget	PRO23045	93 1
				Replacement of Roof & Gutter System			
81457	02/05/24	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11696
24-01796	1	Nixle 360 Service 2024	7,560.00	4-01-20-140-000-489	Budget		124 1
				IT - Software Purch/License			
81458	02/05/24	TACINELL Marrissa Heyman					11696
24-01784	1	Nassau Warehosue Fire Food	77.01	4-01-25-252-000-238	Budget		114 1
				EMERGENCY MGMT Emergency Care			
81459	02/05/24	TM ASSOC T&M Associates					11696
24-00751	3	KML456659: THROUGH 1/12/2024	3,802.45	C-04-55-C22-230-902	Budget	PRO23040	14 1
				Professional Costs-Municipal Complex			
24-00752	3	KML456660: THROUGH 1/12/2024	15,434.50	C-04-55-C22-230-902	Budget	PRO23047	15 1
				Professional Costs-Municipal Complex			
			<u>19,236.95</u>				
81460	02/05/24	TMOBILE2 T Mobile USA, Inc.					11696
24-01788	1	TOWER DUMP	125.00	4-01-25-240-999-168	Budget		119 1
				POLICE Investigative Supplies			
81461	02/05/24	TOWNS089 Township of East Brunswick					11696
24-01608	3	OPEN FOR BRINE	2,760.00	4-01-26-290-000-211	Budget		49 1
				STREETS & ROAD Salt & Sand			
81462	02/05/24	USA ARCH USA architects					11696
23-02487	10	12/23 INTERIOR ALTER. 2023-043	1,673.24	C-04-55-C22-230-902	Budget	PRO22062	1 1
				Professional Costs-Municipal Complex			
23-02487	11	12/23 INTERIOR ALTER. 2023-043	2,500.00	C-04-55-C23-232-902	Budget	PRO22062	2 1
				Professional Costs-Municipal Complex			
23-02492	13	12/23 36337 PROJECT 2023-040	5.90	C-04-55-C22-230-902	Budget	PRO22038	3 1
				Professional Costs-Municipal Complex			
23-02492	14	12/23 36337 PROJECT 2023-040	2,000.00	C-04-55-C23-232-902	Budget	PRO22038	4 1
				Professional Costs-Municipal Complex			
23-02693	9	12/23 36338 PROJECT 2023-042	11,989.97	C-04-55-C22-230-902	Budget	PRO22062	5 1
				Professional Costs-Municipal Complex			
			<u>18,169.11</u>				
81463	02/05/24	USIQI005 USIQ, Inc.					11696
24-01332	1	SPECTER GEAR RECON 2 POINT	142.00	4-01-25-240-999-157	Budget		21 1
				POLICE Guns & Ammunition			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81464	02/05/24	VANDI005 Van Dine Motors Inc.					11696
24-01562	1	Plows	8,741.50	C-04-55-C23-233-101	Budget		46 1
				Acquisition of Equipment and Accessories			
81465	02/05/24	WBMASON W.B. Mason Co.,Inc.					11696
24-00035	17	Item #WBM21200	171.50	4-01-31-430-000-488	Budget		7 1
				Paper & Copier Supplies			
24-00035	18	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		8 1
				Paper & Copier Supplies			
24-01712	1	Item #AVT75338	4.31	4-01-25-240-999-188	Budget		94 1
				POLICE Office Supplies			
24-01748	1	Item #COS1SI60P	23.13	4-01-43-490-000-188	Budget		102 1
				MUNICIPAL COURT Office Supplies			
24-01794	1	Item: SMD64099	22.45	4-01-26-290-000-188	Budget		121 1
				STREETS & ROAD Office Supplies			
24-01794	2	Item: AVE16171	7.77	4-01-26-290-000-188	Budget		122 1
				STREETS & ROAD Office Supplies			
			297.76				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	0	2,261,495.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	2,261,495.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	96,116.89	0.00	0.00	96,116.89
Sewer Utility Fund	4-07	<u>1,521.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,521.08</u>
Year Total:		97,637.97	0.00	0.00	97,637.97
GENERAL CAPITAL	C-04	2,073,222.05	0.00	0.00	2,073,222.05
Animal Control	D-31	375.00	0.00	0.00	375.00
Trust Other	D-33	<u>79,879.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,879.00</u>
Year Total:		80,254.00	0.00	0.00	80,254.00
GRANT FUND	G-02	10,381.73	0.00	0.00	10,381.73
Total of All Funds:		<u>2,261,495.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,261,495.75</u>

February 9, 2024
11:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81466 to 81471
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
81466	02/05/24	EVER SUSAN EVERETT					11697
24-01423	1	2023 General Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
81467	02/05/24	PAREKH CHANDRIKA PAREKH					11697
24-01475	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
81468	02/09/24	CABLE014 CABLEVISION - PD ANNEX					11698
24-00028	8	Acct #07875-416663-03-08 2/24	435.46	4-01-31-430-000-450 Telecommunications	Budget		1 1
81469	02/09/24	CABLE050 CABLEVISION					11698
24-00029	8	Acct #07875-381966-01-2 02/24	55.09	4-01-31-430-000-450 Telecommunications	Budget		2 1
81470	02/09/24	CABLE1 CABLEVISION - DPW					11698
24-00460	8	Acct# 07875-318066-01-7 2/24	16.03	4-01-31-430-000-450 Telecommunications	Budget		4 1
81471	02/09/24	VERIZ072 VERIZON					11698
24-00041	9	02/2024 #951-648-682-0001-58	575.72	4-01-31-430-000-451 MDT Cellular	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,757.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,757.30	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,757.30	0.00	0.00	1,757.30
Total of All Funds:		<u>1,757.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,757.30</u>

February 9, 2024
11:15 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/02/24 to 02/09/24
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 Contract	Ref Num
01101001001		Current Fund					
80982	12/19/23	EVER SUSAN EVERETT		(Void Reason: lost in mail)		02/05/24 VOID	11630
24-01423	1	2023 General Election	375.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20 1
81031	12/19/23	PAREKH CHANDRIKA PAREKH		(Void Reason: lost in mail)		02/05/24 VOID	11630
24-01475	1	2023 General Election	300.00	4-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	675.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	675.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	675.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	675.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	675.00	0.00	0.00	675.00
Total of All Funds:		<u>675.00</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>

February 9, 2024
11:20 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108058 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	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	

February 9, 2024
11:16 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/02/24 to 02/09/24
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	