

## CHECK REGISTER PROCESS: December 18th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80806-80881	\$2,452,151.16
2	CURRENT FUND	BILL LIST	80882-80888	\$7,743,788.24
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108002-108003	\$1,254.77
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$10,197,194.17	

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80806 to 80881  
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	Ref Seq	Num Acct
PO #	Item	Description							
80806	12/11/23	1460L005 1460 Livingston Ave LLC							11618
22-00861	29	December 2023 Rent	34,000.00	C-04-55-C22-230-101	Budget			1	1
				Renovation/Upgrade to Municipal Complex					
22-01045	26	Utilities Reimbursement	718.82	D-33-56-850-005-001	Budget			2	1
				Storm Recovery Reserves					
			<u>34,718.82</u>						
80807	12/11/23	1460L010 1460 Livingston Ave LLC							11618
23-01827	11	December 2023 Rent	6,879.00	D-33-56-850-005-001	Budget	PRO23035		5	1
				Storm Recovery Reserves					
23-02577	8	Municipal Records Utilities	133.97	D-33-56-850-005-001	Budget	PRO23035		11	1
				Storm Recovery Reserves					
			<u>7,012.97</u>						
80808	12/11/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.							11618
24-00338	5	Alarm Monitoring-45 Quarry Ln	186.63	4-01-26-310-000-183	Budget			31	1
				BLDG & GROUNDS Maintenance					
24-00339	8	2053 RT.130 - ALARM	579.24	4-01-26-310-000-183	Budget			32	1
				BLDG & GROUNDS Maintenance					
			<u>765.87</u>						
80809	12/11/23	AMAZ0005 Amazon.Com Services, Inc.							11618
24-01276	1	ID Holders	15.98	4-01-26-310-000-188	Budget			141	1
				BLDG & GROUNDS Office Supplies					
24-01276	2	Pen with Chain	14.79	4-01-26-310-000-188	Budget			142	1
				BLDG & GROUNDS Office Supplies					
24-01276	3	Stapler	6.97	4-01-26-310-000-188	Budget			143	1
				BLDG & GROUNDS Office Supplies					
24-01276	4	Stapler	12.00	4-01-26-310-000-188	Budget			144	1
				BLDG & GROUNDS Office Supplies					
24-01304	1	Senior Center Hardware Supplie	31.55	4-01-28-372-000-158	Budget			148	1
				SR SERVICES Hardware Supplies					
24-01314	1	Phone Messages Book	15.96	4-01-21-165-000-188	Budget			153	1
				ENGINEERING Office Supplies					
24-01314	2	Permanent Markers	40.00	4-01-21-165-000-188	Budget			154	1
				ENGINEERING Office Supplies					
24-01314	3	Tool Bag	19.99	4-01-21-165-000-188	Budget			155	1
				ENGINEERING Office Supplies					
24-01314	4	Desk Calendar	67.98	4-01-21-165-000-188	Budget			156	1
				ENGINEERING Office Supplies					
24-01314	5	wall calendar	44.42	4-01-21-165-000-188	Budget			157	1
				ENGINEERING Office Supplies					
24-01314	6	wall calendar	36.72	4-01-21-165-000-188	Budget			158	1
				ENGINEERING Office Supplies					
24-01314	7	Rack	79.99	4-01-21-165-000-188	Budget			159	1
				ENGINEERING Office Supplies					
24-01314	8	Desk Calendar	30.06	4-01-21-165-000-188	Budget			160	1
				ENGINEERING Office Supplies					
			<u>416.41</u>						

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80810	12/11/23	AMERI115 American Furniture Rentals Inc					11618
24-01252	2	Invoice IN632639	3,391.36	D-33-56-850-005-001	Budget		131 1
				Storm Recovery Reserves			
80811	12/11/23	ASCEND ASCEND CONSTRUCTION MANAGEMENT					11618
23-02627	3	MUNICIPAL BLDG - IMPROVEMENT	246,517.51	C-04-55-C22-230-101	Budget	PRO23054	13 1
				Renovation/Upgrade to Municipal Complex			
80812	12/11/23	ATLAN095 Atlantic Envelope Co. Inc.					11618
24-01244	1	Tax Collection Envelopes	920.00	4-01-20-145-000-199	Budget		129 1
				TAX COLLECTION Printed Material			
24-01244	2	Tax Collection Envelopes	110.50	4-01-20-145-000-199	Budget		130 1
				TAX COLLECTION Printed Material			
			1,030.50				
80813	12/11/23	AWADA033 Dina Awadalla					11618
24-01083	1	Arabic Interp. 10/23/23	150.00	4-01-43-490-000-167	Budget		127 1
				MUNICIPAL COURT Interpreter			
80814	12/11/23	BDO BDO USA, LLP					11618
24-00867	2	9/2023 002093929 - Insurance	40,613.99	D-33-56-850-005-001	Budget	PRO22061	82 1
				Storm Recovery Reserves			
80815	12/11/23	BROCKWEL Brockwell and Carrington, Inc.					11618
24-00927	3	Pay Estimate #3	753,289.74	C-04-55-C23-232-101	Budget	BID23006	84 1
				Renovation/Upgrade to Municipal Complex			
80816	12/11/23	C3TECH05 C3 TECHNOLOGIES LLC					11618
24-01343	1	Invoice 149869 11/21/23 DPW	461.50	4-01-26-310-000-151	Budget	BID19002	184 1
				BLDG & GROUNDS Equip. Repair			
24-01344	1	148969 10/24/23 DPW	622.14	4-01-26-310-000-151	Budget	BID19002	185 1
				BLDG & GROUNDS Equip. Repair			
24-01345	1	148742 10/13/23 DPW	250.00	4-01-26-310-000-151	Budget	BID19002	186 1
				BLDG & GROUNDS Equip. Repair			
			1,333.64				
80817	12/11/23	CHART050 CHARTWELLS FOOD SERVICES, INC.					11618
24-01321	2	Food Supplies for Senior Ctr	48.50	4-01-28-372-000-153	Budget		163 1
				SR SERVICES Food Supplies			
80818	12/11/23	CIRCL065 CIRCLE LUBRICANTS INC					11618
24-01044	2	Q2 MVM FLUIDS	1,929.52	4-01-26-315-000-158	Budget		93 1
				MVM Hardware Supplies			
24-01044	3	Q2 MVM FLUIDS	1,818.30	4-01-26-315-000-158	Budget		94 1
				MVM Hardware Supplies			
			3,747.82				
80819	12/11/23	CMEAS020 CME ASSOCIATES					11618
24-00636	8	2022 Road Improvement Program	10,380.50	C-08-55-C20-200-901	Budget	PRO22052	55 1
				Section 2:20 Professional Fees			
24-00638	10	2024 Road Improvement Program	1,922.00	C-06-55-C20-201-901	Budget	PRO23034	56 1
				Section 2:20 Professional Fees			

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80819		CME ASSOCIATES							
		Continued							
24-00642	8	NBCP TRAIL PROJECT CONAD	693.00	C-04-55-C21-220-903	Budget	PRO22060	57	1	
				Professional Costs - Parks					
24-00644	8	GEORGES ROAD WATER MAIN CONAD	3,956.00	C-06-55-C20-201-901	Budget	PRO22056	58	1	
				Section 2:20 Professional Fees					
24-00645	9	LIVINGSTON AVE - WATER MAIN	1,389.00	C-06-55-C20-201-901	Budget	PRO21044	59	1	
				Section 2:20 Professional Fees					
24-00646	5	LIVINGSTON AVE SEWER MAIN	372.00	C-08-55-C20-190-901	Budget	PRO21036	60	1	
				Section 2:20 Professional Fees					
24-00647	4	MRI REHAB PROJECT - CONAD	370.00	C-08-55-C20-200-901	Budget	PRO21052	61	1	
				Section 2:20 Professional Fees					
24-00649	7	NASSAU STREET - PHASE 1 DESIGN	458.00	C-08-55-C20-200-901	Budget	PRO22054	62	1	
				Section 2:20 Professional Fees					
24-00947	5	0341707 11/06/23-11/24/23	4,356.50	C-04-55-C22-231-902	Budget	PRO23066	88	1	
				Professional Costs - Roads					
24-01212	3	FEMA MITIGATION - STORMWATER	13,930.25	C-04-55-C22-230-902	Budget	PRO23069	128	1	
				Professional Costs-Municipal Complex					
24-01317	1	WATER EVELYN/WASHINGTON	14,455.50	C-08-55-C20-200-901	Budget	PRO22052	161	1	
				Section 2:20 Professional Fees					
			<u>52,282.75</u>						
80820	12/11/23	COOPE050 COOPER PEST CONTROL							11618
24-00493	7	Pest Control - 486 Old Georges	68.46	4-01-26-310-000-200	Budget		34	1	
				BLDG & GROUNDS Prof Services					
80821	12/11/23	CORPO005 Corporate Translation Services							11618
24-00974	3	TRANSLATION SVCS - 11/2023	71.08	4-01-43-490-000-167	Budget		89	1	
				MUNICIPAL COURT Interpreter					
80822	12/11/23	CUSTOM CUSTOM BANDAG INC.							11618
24-01046	6	Q2 POLICE TIRES	2,619.76	4-01-26-315-001-901	Budget		95	1	
				MVM Tires - Police					
24-01046	7	Q2 POLICE TIRES	304.40	4-01-26-315-001-901	Budget		96	1	
				MVM Tires - Police					
24-01049	3	ROAD & SANTITAION TIRES	1,074.38	4-01-26-315-001-902	Budget		97	1	
				MVM Tires - Roads & Sanitation					
			<u>3,998.54</u>						
80823	12/11/23	DEERCAR Deer Carcass Removal Service							11618
24-00102	2	Deer Carcass Removal	90.00	4-01-26-290-000-185	Budget		21	1	
				STREETS & ROAD Miscellaneous					
80824	12/11/23	DROUN033 Anastasia Droungas							11618
24-00300	6	SENIOR/FITNESS CLASSES-11/2023	265.00	4-01-28-372-000-203	Budget		29	1	
				SR SERVICES Public Events					
80825	12/11/23	EQUIPTEC Equiptech t/a Bobcat of							11618
24-01338	2	PARKS - FILTERS	666.50	4-01-28-375-000-158	Budget		169	1	
				PARKS Hardware Supplies					
80826	12/11/23	FEDER033 FEDERAL EXPRESS CORP.							11618
24-01349	1	Invoice 8-335-55643	20.69	4-01-31-430-000-498	Budget		190	1	
				Postage					

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80827	12/11/23	GALLANTE Steff Gallante					11618
24-00297	6	SENIORS/YOGA CLASSES - 11/2023	159.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		28 1
80828	12/11/23	GEORG033 GEORGE LOGAN TOWING, INC.					11618
24-01055	8	POLICE TOWING - 11/27/23	135.00	4-01-26-315-002-901 MMV Towing - Police	Budget		98 1
80829	12/11/23	GFOA0026 G.F.O.A of New Jersey					11618
24-01334	1	2024 Membership Dues	100.00	4-01-20-130-000-144 FINANCE Dues & Subscriptions	Budget		167 1
80830	12/11/23	GRASS003 Mike Grasso					11618
24-01340	1	Lanshack pro fiber optic cable	756.67	4-01-20-140-000-185 IT - Miscellaneous	Budget		171 1
80831	12/11/23	GREEN060 Integrated Turf Management In					11618
24-01079	6	Community Park	7,875.00	4-01-28-375-000-137 PARKS Contract work	Budget		126 1
80832	12/11/23	GTBM GTBM, INC					11618
24-00052	5	Radio Support 41692 11/23	2,752.26	4-01-31-430-000-470 Radio Repair	Budget	PRO23062	15 1
24-00052	6	Radio Support 41695 12/23	2,752.26	4-01-31-430-000-470 Radio Repair	Budget	PRO23062	16 1
			5,504.52				
80833	12/11/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11618
24-00943	4	11/23 Environmental Legal	11,162.50	4-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	87 1
80834	12/11/23	HOMEN016 HOME NEWS TRIBUNE					11618
24-01341	1	9342448 Bid23010 10/2	41.34	4-01-31-430-000-499 Advertising	Budget		172 1
24-01341	2	9368324 Final Adoption 23-17	17.16	4-01-31-430-000-499 Advertising	Budget		173 1
24-01341	3	9368347 award 306-10.23	16.38	4-01-31-430-000-499 Advertising	Budget		174 1
24-01341	4	9368372 award 307-10.23	16.38	4-01-31-430-000-499 Advertising	Budget		175 1
24-01341	5	9408168 10/18 Professional	55.38	4-01-31-430-000-499 Advertising	Budget		176 1
24-01341	6	9419803 Amendment 317-10.23	10.92	4-01-31-430-000-499 Advertising	Budget		177 1
24-01341	7	9419860 Award 313-10.23	8.58	4-01-31-430-000-499 Advertising	Budget		178 1
24-01341	8	9419889 Award 316-10.23	8.58	4-01-31-430-000-499 Advertising	Budget		179 1
24-01341	9	9419924 Amend 314-10.23	10.92	4-01-31-430-000-499 Advertising	Budget		180 1

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PO #	Item	Description							
80834	HOME NEWS TRIBUNE	Continued							
24-01341	10	9370765 Legal Notice 10/25	41.85	4-01-31-430-000-499 Advertising	Budget		181	1	
			<u>227.49</u>						
80835	12/11/23	HOPES050 Millicent Hopes							11618
24-00602	6	Zumba for Seniors - 11/2023	630.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		48	1	
80836	12/11/23	INSTI050 INSTITUTE FOR PROFESSIONAL							11618
24-01009	3	Webinar	50.00	4-01-20-130-000-136 FINANCE Conferences	Budget		90	1	
24-01009	4	Webinar	50.00	4-01-20-145-000-136 TAX COLLECTION Conferences	Budget		91	1	
			<u>100.00</u>						
80837	12/11/23	INTER085 Interstate Waste Services							11618
24-00057	6	Invoice 9329793 12/2023	49,849.80	4-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	17	1	
80838	12/11/23	ITNET050 IT NETWORK SOLUTIONS, LLC.							11618
24-00632	25	11/23 12375 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	49	1	
24-00632	26	11/23 12374 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	50	1	
24-00632	27	11/23 12374 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	51	1	
24-00632	28	11/23 12374 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	52	1	
24-00632	29	11/23 12374 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	53	1	
24-00632	30	11/23 12373 CLOUD SECURITY	1,912.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	54	1	
			<u>16,607.00</u>						
80839	12/11/23	JOHNT055 John to Go FL LLC							11618
24-00232	1	REGULAR JOHN	390.00	4-01-28-369-000-203 DPRCS Public Events	Budget		23	1	
24-00232	2	HANDICAP UNITS	1,000.00	4-01-28-369-000-203 DPRCS Public Events	Budget		24	1	
24-00232	3	HANDWASHING UNITS	300.00	4-01-28-369-000-203 DPRCS Public Events	Budget		25	1	
			<u>1,690.00</u>						
80840	12/11/23	LARKIN J Larkin, Janice							11618
24-01330	1	holiday luncheon expenses	267.94	4-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		165	1	
80841	12/11/23	LEONE050 LEONE'S RESTAURANT							11618
24-01320	1	Pizza for Seniors	264.20	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		162	1	

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80842	12/11/23	LUCAS01 Lucas Brothers, Inc.					11618
24-00902	3	PAY EST 3 10/21/23-11/24/23	242,208.30	G-02-21-195-726-000	Budget	BID23001	83 1
24-01339	1	Pay Estimate #14	314,466.43	NJDOT Evelyn Avenue C-08-55-C20-200-101 Project Costs	Budget	BID21003	170 1
			<u>556,674.73</u>				
80843	12/11/23	MALOU040 MALOUF BUICK GMC					11618
24-01062	2	Q2 MVM PARTS	73.28	4-01-26-315-000-230	Budget		101 1
				MVM Vehicle Parts			
80844	12/11/23	MALOU050 MALOUF FORD, INC.					11618
24-01061	3	MVM PARTS	14.76	4-01-26-315-000-230	Budget		99 1
				MVM Vehicle Parts			
24-01061	4	MVM PARTS	62.50	4-01-26-315-000-230	Budget		100 1
				MVM Vehicle Parts			
24-01347	1	2016 Ford F550 VIN 7215	4,874.66	4-01-26-315-000-231	Budget		188 1
				MVM General Vehicle Repair			
24-01348	1	2013 Ford Explorer VIV 9173	2,435.95	4-01-26-315-000-231	Budget		189 1
				MVM General Vehicle Repair			
			<u>7,387.87</u>				
80845	12/11/23	MCIAS050 M.C.I.A					11618
24-00570	7	Single Family 1/23 AR040404	79,659.36	4-01-26-305-307-200	Budget	PRO20055	35 1
				Recycling - Third Party Contract			
24-00570	8	Multi-Family 10/23 AR040404	1,156.32	4-01-26-305-307-200	Budget	PRO20055	36 1
				Recycling - Third Party Contract			
24-00571	4	Leave Disposal 10/23 AR040377	1,844.46	4-01-26-305-307-142	Budget		37 1
				RECYCLING Disposal Fees			
24-00571	5	Brush Disposal 10/23 AR040377	308.53	4-01-26-305-307-142	Budget		38 1
				RECYCLING Disposal Fees			
			<u>82,968.67</u>				
80846	12/11/23	MERID010 Meridian Strategic Services					11618
23-02162	9	Invoice 1092	345.00	D-33-56-850-005-001	Budget	PRO23036	6 1
				Storm Recovery Reserves			
23-02162	10	Invoice 1099	2,457.50	D-33-56-850-005-001	Budget	PRO23036	7 1
				Storm Recovery Reserves			
24-00940	2	Invoice 1092	2,947.50	D-33-56-850-005-001	Budget	BID23002	85 1
				Storm Recovery Reserves			
24-00940	3	Invoice 1099	6,172.50	D-33-56-850-005-001	Budget	BID23002	86 1
				Storm Recovery Reserves			
			<u>11,922.50</u>				
80847	12/11/23	MIDL004 MIDDLESEX WELDING SUPPLY CO					11618
24-00079	4	Hardware supplies	39.39	4-01-26-290-000-158	Budget		19 1
				STREETS & ROAD Hardware Supp.			
80848	12/11/23	MUNICIPA Municipal Maintenance					11618
24-01311	1	Preventative Maintenance	27,200.00	4-07-55-502-000-183	Budget	BID20003	150 1
				Maintenance & Repairs			

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80848	24-01312	Municipal Maintenance 1 Inoice 21204	976.15	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	151	1	
		Continued	<u>28,176.15</u>						
80849	24-01064	12/11/23 NAPA NAPA - New Brunswick 28 MVM PARTS	839.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11618 102	1	
	24-01064	29 MVM PARTS	44.63	4-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
	24-01064	30 TAX EXEMPT #3873-303659	1.43	4-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
	24-01064	31 MVM PARTS	371.88	4-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
			<u>1,254.38</u>						
80850	24-01297	12/11/23 NATI0045 NATIONAL FUEL OIL INC. 1 5,000 gal of gasoline 86929	11,486.00	4-01-31-430-000-460 Gasoline/Diesel	Budget		11618 146	1	
	24-01297	2 1,310 gal of gasoline 87021	3,134.32	4-01-31-430-000-460 Gasoline/Diesel	Budget		147	1	
			<u>14,620.32</u>						
80851	24-00593	12/11/23 NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR 5 11/2023 Invoice No. 2947	87,600.00	4-05-55-502-000-447 Purchased Water	Budget	PRO23065	11618 41	1	
80852	24-01290	12/11/23 NICH0055 Nicholas Moccio 1 Entertainment for	230.00	4-01-28-369-000-203 DPRCS Public Events	Budget		11618 145	1	
80853	24-01313	12/11/23 NJEZP005 NJ E-Z PASS 1 Violation # T122311385061-01	52.02	4-01-28-375-000-185 PARKS Miscellaneous	Budget		11618 152	1	
80854	24-00835	12/11/23 NOBRU066 NO BRUNSWICK BOE - Chartwells 5 PROJECT LEAL	813.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		11618 74	1	
	24-00835	6 PROJECT LEAL	1,704.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		75	1	
			<u>2,517.95</u>						
80855	24-01065	12/11/23 NORCI050 NORCIA CORP. 11 MVM PARTS	422.26	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11618 106	1	
80856	24-00282	12/11/23 ONE ONE CALL CONCEPTS 6 Sewer - Mark Outs	584.43	4-07-55-502-000-200 Professional Services	Budget		11618 26	1	
80857	24-00572	12/11/23 ONSITE ON SITE LANDSCAPE MANAGEMENT 7 10/23 Landscape Services 47115	4,738.96	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	11618 39	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80857	ON SITE LANDSCAPE MANAGEMENT	Continued							
24-00572	8	10/23 Landscape Services 47115	4,738.96	4-01-26-290-000-178	Budget	BID20010	40	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>9,477.92</u>						
80858	12/11/23	PARTS010 Parts Authority LLC							11618
24-01067	57	MVM PARTS	96.00	4-01-26-315-000-230	Budget		107	1	
				MVM Vehicle Parts					
24-01067	58	MVM PARTS	276.31	4-01-26-315-000-230	Budget		108	1	
				MVM Vehicle Parts					
24-01067	59	MVM PARTS	182.90	4-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
24-01067	60	MVM PARTS	129.21	4-01-26-315-000-230	Budget		110	1	
				MVM Vehicle Parts					
24-01067	61	MVM PARTS	37.23	4-01-26-315-000-230	Budget		111	1	
				MVM Vehicle Parts					
24-01067	62	MVM PARTS	75.78	4-01-26-315-000-230	Budget		112	1	
				MVM Vehicle Parts					
24-01067	63	MVM PARTS	208.77	4-01-26-315-000-230	Budget		113	1	
				MVM Vehicle Parts					
24-01067	64	MVM PARTS	129.20	4-01-26-315-000-230	Budget		114	1	
				MVM Vehicle Parts					
24-01067	65	MVM PARTS	271.76	4-01-26-315-000-230	Budget		115	1	
				MVM Vehicle Parts					
24-01067	66	MVM PARTS	26.82	4-01-26-315-000-230	Budget		116	1	
				MVM Vehicle Parts					
24-01067	67	MVM PARTS	72.99	4-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
24-01067	68	MVM PARTS	26.82	4-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
24-01067	69	MVM PARTS	24.15	4-01-26-315-000-230	Budget		119	1	
				MVM Vehicle Parts					
24-01067	70	MVM PARTS	25.09	4-01-26-315-000-230	Budget		120	1	
				MVM Vehicle Parts					
			<u>1,583.03</u>						
80859	12/11/23	PINTER MATT PINTER DOOR COMPANY							11618
24-01336	1	MVM DOOR REPAIR	675.00	4-01-26-310-000-131	Budget		168	1	
				BLDG & GROUNDS Building Repair					
80860	12/11/23	PITNE050 PITNEY BOWES INC.							11618
24-01261	1	Item #SL-ENV-CFW1	203.97	4-01-31-430-000-488	Budget		132	1	
				Paper & Copier Supplies					
24-01261	2	Item #SL-ENV-CFW2	94.99	4-01-31-430-000-488	Budget		133	1	
				Paper & Copier Supplies					
			<u>298.96</u>						
80861	12/11/23	PROTECT PROTECT YOUTH SPORTS							11618
24-00330	2	BASKETBALL COACHES	9.95	D-39-56-850-000-005	Budget		30	1	
				Recreation - Basketball					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80862	12/11/23	QUORY005 Quorum					11618
24-01039	3	Biological Inoculation-11/2023	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		92 1
80863	12/11/23	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					11618
24-00597	22	11/2023 Legal Counsel 17712	8,414.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	42 1
24-00597	23	11/2023 Legal Counsel 17713	612.50	4-04-65-400-000-002 Soil Remediation	Budget	PRO23003	43 1
24-00597	24	11/2023 Legal Counsel 17714	455.00	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	44 1
24-00597	25	11/2023 Legal Counsel 17715	3,884.19	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	45 1
24-00597	26	11/2023 Legal Counsel 17716	2,906.30	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	46 1
24-00597	27	11/2023 Legal Counsel 17717	103.85	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	47 1
			<u>16,375.84</u>				
80864	12/11/23	ROUTE 1 ROUTE 1					11618
24-01068	5	MVM PARTS	451.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		121 1
24-01068	6	MVM PARTS	150.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		122 1
24-01068	7	MVM PARTS	62.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget		123 1
			<u>664.30</u>				
80865	12/11/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11618
24-00285	4	Invoice 165748	175.00	4-07-55-502-000-223 Tools & Supplies	Budget		27 1
80866	12/11/23	RUTGE119 Rutgers - Pest Management					11618
24-00840	1	CORE PESTICIDE APPLICATOR	80.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		76 1
24-00840	2		80.00	4-01-28-375-000-145 PARKS Education/Training	Budget		77 1
24-00840	3	ABC TRAINING	90.00	4-01-28-375-000-145 PARKS Education/Training	Budget		78 1
24-00840	4		90.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		79 1
24-00840	5	S&R/SHIPPING COSTS	7.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		80 1
24-00840	6	PARKS/SHIPPING COSTS	7.00	4-01-28-375-000-145 PARKS Education/Training	Budget		81 1
			<u>354.00</u>				
80867	12/11/23	SANIT066 Sanitation Equipment Corp.					11618
24-01071	6	MVM PARTS (CREDIT) - #62987	390.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		124 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80867	24-01071	Sanitation Equipment Corp. 7 MVM PARTS	3,097.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
		Continued	<u>2,707.06</u>						
80868	12/11/23 23-02617	SERVPRO SERVPRO OF THE SEACOAST 8 10/24-11/23 CLIMATE CONTROL	199,374.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23045	11618 12	1	
80869	12/11/23 24-01308	SHAIN Schaffer Shain Jalloh PC 1 11/2023 Planning Board Legal	90.00	4-01-21-180-000-181 PLANNING Legal Services	Budget	PRO23001	11618 149	1	
	24-01346	1 Invoice 10443 9/20-11/30/23	804.00	4-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO23012	187	1	
			<u>894.00</u>						
80870	12/11/23 24-00803	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. 4 10/2023 Municipal Prosecutor	4,900.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO23004	11618 72	1	
80871	12/11/23 24-01327	SPORT050 SPORTS FIELD MANAGERS 1 SFMANJ- Andrew Remm	60.00	4-01-28-375-000-185 PARKS Miscellaneous	Budget		11618 164	1	
80872	12/11/23 24-00763	SSART050 S & S ARTS & CRAFTS 1 w10705 Connect Four	151.14	D-39-56-851-000-007 DPRCS - LEAL	Budget		11618 63	1	
	24-00763	2 w15079 checkers tic tac toe	146.56	D-39-56-851-000-007 DPRCS - LEAL	Budget		64	1	
	24-00763	3 w107337 game pack	923.82	D-39-56-851-000-007 DPRCS - LEAL	Budget		65	1	
	24-00763	4 WP38 Plaque Asst.	361.04	D-39-56-851-000-007 DPRCS - LEAL	Budget		66	1	
	24-00763	5 PT3465 Paint markers	13.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		67	1	
	24-00763	6 PT3396 Crayola Paintbrush pens	271.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		68	1	
	24-00763	7 w11953 Jumbo four in a row	19.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		69	1	
	24-00763	8 w15079 checkers tic tac toe	73.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		70	1	
	24-00763	9 WP38 Plaque Asst.	361.04	D-39-56-851-000-007 DPRCS - LEAL	Budget		71	1	
			<u>2,320.54</u>						
80873	12/11/23 24-00824	STANTEC Stantec 4 11/2023 Invoice 2165310	304.00	4-07-55-502-000-200 Professional Services	Budget	PRO23019	11618 73	1	
80874	12/11/23 24-00094	THOMWEST Thomson Reuters 6 Investigative Software-11/2023	618.32	4-01-25-240-999-183 POLICE Maintenance	Budget		11618 20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80875	12/11/23	TRAPRO50 TRAP ROCK INDUSTRIES LLC					11618
24-00105	18	Paving Materials	166.33	4-01-26-290-000-195	Budget		22 1
				STREETS & ROAD Paving Material			
80876	12/11/23	ULINE ULINE					11618
24-01268	1	Storage Cabinet OEM H-8505GR	545.00	D-33-56-850-005-001	Budget		136 1
				Storm Recovery Reserves			
24-01268	2	Shipping & Handling	82.37	D-33-56-850-005-001	Budget		137 1
				Storm Recovery Reserves			
			<u>627.37</u>				
80877	12/11/23	USA ARCH USA architects					11618
23-00663	15	MUNICIPAL COMPLEX ENVELOPE	31.82	C-04-55-C20-210-905	Budget	PRO22038	3 1
				Professional Costs - Buildings & Grounds			
23-00663	16	MUNICIPAL COMPLEX ENVELOPE	361.70	C-04-55-C22-230-902	Budget	PRO22038	4 1
				Professional Costs-Municipal Complex			
23-02487	8	10/23 INTERIOR ALTER. 2023-043	6,527.81	C-04-55-C22-230-902	Budget	PRO22062	8 1
				Professional Costs-Municipal Complex			
23-02492	10	10/23 36069 PROJECT 2023-040	5,300.00	C-04-55-C22-230-902	Budget	PRO22038	9 1
				Professional Costs-Municipal Complex			
23-02492	11	10/23 36069 PROJECT 2023-040	76.25	C-04-55-C20-210-905	Budget	PRO22038	10 1
				Professional Costs - Buildings & Grounds			
23-02693	7	10/23 36071 PROJECT 2023-042	13,408.73	C-04-55-C22-230-902	Budget	PRO22062	14 1
				Professional Costs-Municipal Complex			
			<u>25,706.31</u>				
80878	12/11/23	UZUNIS Ryan Uzunis					11618
24-01333	1	FOOD FOR POLICE TRAINING	45.22	4-01-25-240-999-185	Budget		166 1
				POLICE Miscellaneous			
80879	12/11/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11618
24-00063	6	12/2023 Invoice 9000126715	142,033.56	4-05-55-502-000-137	Budget	PRO23063	18 1
				Contract Work - Veolia			
80880	12/11/23	WBMASON W.B. Mason Co., Inc.					11618
24-01264	1	Item 3SMD76560	127.71	4-01-25-240-999-188	Budget		134 1
				POLICE Office Supplies			
24-01264	2	Item UNV08105	49.98	4-01-25-240-999-188	Budget		135 1
				POLICE Office Supplies			
24-01269	1	Item #FGLGNEXPFLL	149.90	4-01-25-240-999-188	Budget		138 1
				POLICE Office Supplies			
24-01269	2	Item #FGLGNEXPFM	59.96	4-01-25-240-999-188	Budget		139 1
				POLICE Office Supplies			
24-01269	3	Item #FGLGNEXPFXL	149.90	4-01-25-240-999-188	Budget		140 1
				POLICE Office Supplies			
24-01342	1	FEL60112 Wire Desk Tray	19.44	4-01-26-310-000-188	Budget		182 1
				BLDG & GROUNDS Office Supplies			
24-01342	2	BICWOTAP10 Correction Tape	14.48	4-01-26-310-000-188	Budget		183 1
				BLDG & GROUNDS Office Supplies			
			<u>571.37</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80881	12/11/23	WETIM005 W.E. TIMMERMAN CO. INC.					11618
24-00419	3	Open order for parts	855.86	4-01-26-290-000-230	Budget		33 1
				STREETS & ROAD Equip Parts			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	76	0	2,452,151.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>76</u>	<u>0</u>	<u>2,452,151.16</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	254,685.03	0.00	0.00	254,685.03
	4-04	612.50	0.00	0.00	612.50
Water Utility Fund	4-05	229,633.56	0.00	0.00	229,633.56
Sewer Utility Fund	4-07	<u>30,239.58</u>	<u>0.00</u>	<u>0.00</u>	<u>30,239.58</u>
Year Total:		515,170.67	0.00	0.00	515,170.67
GENERAL CAPITAL	C-04	1,277,867.31	0.00	0.00	1,277,867.31
WATER CAPITAL	C-06	7,267.00	0.00	0.00	7,267.00
SEWER CAPITAL	C-08	<u>340,502.43</u>	<u>0.00</u>	<u>0.00</u>	<u>340,502.43</u>
Year Total:		1,625,636.74	0.00	0.00	1,625,636.74
Trust Other	D-33	64,287.01	0.00	0.00	64,287.01
Recreation Trust	D-39	<u>4,848.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,848.44</u>
Year Total:		69,135.45	0.00	0.00	69,135.45
GRANT FUND	G-02	242,208.30	0.00	0.00	242,208.30
Total of All Funds:		<u>2,452,151.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,151.16</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80882 to 80888  
 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
80882	12/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11619
w4-00001	9	December General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		1 1
80883	12/12/23	DELTA Delta Dental Plan - New Jersey					11622
24-00017	28	Dental Claims 11/26-12/2/23	1,711.80	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
24-00017	29	November Admin Fee	1,403.60	4-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			<u>3,115.40</u>				
80884	12/13/23	STATE056 State Health Benefits Program					11623
24-00018	11	DEC 2023 ACTIVE HEALTH BILL	349,860.23	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
24-00018	12	DEC 2023 RETIREE HEALTH BILL	162,057.90	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>511,918.13</u>				
80885	12/15/23	CABLE1 CABLEVISION - DPW					11624
24-00460	6	Acct# 07875-318066-01-7 12/23	15.95	4-01-31-430-000-450 Telecommunications	Budget		4 1
80886	12/15/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11624
24-00043	7	TELECOM/ESCNJ - 12/2023	12,266.59	4-01-31-430-000-450 Telecommunications	Budget		2 1
80887	12/15/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11624
24-00044	7	NETWORK SERVICES - 12/2023	866.40	4-01-31-430-000-450 Telecommunications	Budget		3 1
80888	12/15/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11624
24-00042	7	ACCT#5310000053 - 12/2023	442.77	4-01-31-430-000-450 Telecommunications	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,743,788.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>7,743,788.24</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	7,743,788.24	0.00	0.00	7,743,788.24
Total of All Funds:		<u>7,743,788.24</u>	<u>0.00</u>	<u>0.00</u>	<u>7,743,788.24</u>

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**CURRENT  
VOID**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 12/08/23 to 12/15/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num	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		

December 15, 2023  
11:09 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**PAYROLL**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 108002 to 108003  
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
108002	12/12/23	FLEXF005 FlexFacts - Grant Benefits					11620
PR-08108	22	Flexfacts 11/22/23-11/30/23	922.49	D-37-56-850-013-008	Budget	1	1
				Flexible Spending Plan Township Portion			
108003	12/12/23	FLEXF005 FlexFacts - Grant Benefits					11621
PR-08108	23	Flexfacts 12/1/23-12/7/23	332.28	D-37-56-850-013-008	Budget	1	1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,254.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,254.77	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,254.77	0.00	0.00	1,254.77
Total of All Funds:		<u>1,254.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,254.77</u>

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December 15, 2023  
11:09 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**PAYROLL  
VOID**

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/08/23 to 12/15/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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