

CHECK REGISTER PROCESS: April 1st, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81942-81945	\$0.00
2	CURRENT FUND	BILL LIST	81946-81982	\$259,382.81
3	CURRENT FUND	BILL LIST	81983-81993	\$94,068.63
1	CURRENT FUND	VOID	81305, 81954, 80910	(\$7,044.72)
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$353,451.44	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81942 to 81945
 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
81942	03/22/24	MIKES020 MIKE'S COUNTRY MARKET					11774
24-00295	9	Catering for seniors- 1/11/24	118.05	4-01-28-372-000-153	Budget		1 1
				SR SERVICES Food Supplies			
24-00295	10	Catering for seniors- 1/11/24	118.05	G-02-24-372-001-000	Budget		2 1
				Congregate Meals			
			<u>0.00</u>				
81943	03/22/24	NINOS005 NINO'S PIZZA AND SUB					11774
24-01833	2	Pizza for Valentine's	308.00	4-01-28-372-000-153	Budget		7 1
				SR SERVICES Food Supplies			
24-01833	3	Pizza for Valentine's	308.00	G-02-24-372-001-000	Budget		8 1
				Congregate Meals			
			<u>0.00</u>				
81944	03/22/24	SAKER SAKER SHOPPRITES, INC.					11774
24-00296	26	Food supplies for Seniors	467.48	4-01-28-372-000-153	Budget		3 1
				SR SERVICES Food Supplies			
24-00296	27	Food supplies for Seniors	467.48	G-02-24-372-001-000	Budget		4 1
				Congregate Meals			
			<u>0.00</u>				
81945	03/22/24	TWINO050 TWIN OAKS CATERERS, INC.					11774
24-01680	2	Catering for Mayors Lunch 1/23	742.75	4-01-28-372-000-153	Budget		5 1
				SR SERVICES Food Supplies			
24-01680	3	Catering for Mayors Lunch 1/23	742.75	G-02-24-372-001-000	Budget		6 1
				Congregate Meals			
			<u>0.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,636.28-	0.00	0.00	1,636.28-
GRANT FUND	G-02	1,636.28	0.00	0.00	1,636.28
Total of All Funds:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81946 to 81982
 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
81946	03/25/24	1460L005 1460 Livingston Ave LLC					11777
22-00861	33	April 2024 Rent	34,000.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
22-01045	31	Utilities Reimbursement 1227	1,367.21	D-33-56-850-005-001	Budget		2 1
				Storm Recovery Reserves			
			<u>35,367.21</u>				
81947	03/25/24	1460L010 1460 Livingston Ave LLC					11777
24-01560	4	Municipal Records UTILITIES	254.82	D-33-56-850-005-001	Budget	PRO23035	57 1
				Storm Recovery Reserves			
81948	03/25/24	AGRES066 A & G RESTAURANT					11777
24-02103	1	FOOD FOR HIDDEN IN PLAIN SITE	1,650.00	G-02-24-240-726-000	Budget		106 1
				Bristol Myers Squibb P.O.W.E.R.			
81949	03/25/24	AMAZ0005 Amazon.Com Services, Inc.					11777
24-02095	1	Proclamation Frames	59.98	4-01-20-100-000-188	Budget		94 1
				GEN.ADMIN Office Supplies			
81950	03/25/24	AMERI115 American Furniture Rentals Inc					11777
24-01252	4	Invoice IN656247	3,391.36	D-33-56-850-005-001	Budget		51 1
				Storm Recovery Reserves			
24-01252	5	Invoice IN665776	3,391.36	D-33-56-850-005-001	Budget		52 1
				Storm Recovery Reserves			
24-01252	6	Invoice IN674593	3,391.36	D-33-56-850-005-001	Budget		53 1
				Storm Recovery Reserves			
			<u>10,174.08</u>				
81951	03/25/24	BDO BDO USA, LLP					11777
24-00867	5	12/2023 002145265 - Insurance	19,781.25	D-33-56-850-005-001	Budget	PRO22061	41 1
				Storm Recovery Reserves			
81952	03/25/24	BLOOD005 Bloodgood Law Enforcement					11777
24-02104	1	CASE LAW FOR COPS	525.00	4-01-25-240-999-145	Budget		107 1
				POLICE Training			
24-02105	1	OCPA - CASE LAW FOR COPS	350.00	4-01-25-240-999-145	Budget		108 1
				POLICE Training			
			<u>875.00</u>				
81953	03/25/24	BRS INC BRS INC					11777
24-01270	5	Invoice 7041 1/22/24-2/18/24	541.00	4-01-20-155-000-984	Budget	BID22015	54 1
				LEGAL - Special			
81954	03/25/24	CMEAS020 CME ASSOCIATES				03/25/24 VOID	0
81955	03/25/24	CMEAS020 CME ASSOCIATES					11777
24-00636	12	2022 Road Improvement Program	337.50	C-08-55-C20-200-901	Budget	PRO22052	23 1
				Section 2:20 Professional Fees			
24-00638	13	2024 Road Improvement Program	465.00	C-06-55-C20-201-901	Budget	PRO23034	24 1
				Section 2:20 Professional Fees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81955		CME ASSOCIATES							
		Continued							
24-00640	7	MUNICIPAL COMPLEX - CHILLER	7,587.00	D-33-56-850-005-001	Budget	PRO23049	25	1	
				Storm Recovery Reserves					
24-00642	9	NBCP TRAIL PROJECT CONAD	98.00	C-04-55-C20-210-903	Budget	PRO22060	26	1	
				Professional Costs - Parks					
24-00644	13	GEORGES ROAD WATER MAIN CONAD	3,013.25	C-06-55-C20-201-901	Budget	PRO22056	27	1	
				Section 2:20 Professional Fees					
24-00644	14	GEORGES ROAD WATER MAIN CONAD	2,031.75	C-06-55-C20-201-901	Budget	PRO22056	28	1	
				Section 2:20 Professional Fees					
24-00644	15	GEORGES ROAD WATER MAIN CONAD	2,163.00	C-06-55-C20-201-901	Budget	PRO22056	29	1	
				Section 2:20 Professional Fees					
24-00645	15	LIVINGSTON AVE - WATER MAIN	4,111.50	C-06-55-C20-201-901	Budget	PRO21044	30	1	
				Section 2:20 Professional Fees					
24-00645	16	LIVINGSTON AVE - WATER MAIN	6,197.50	C-06-55-C20-201-901	Budget	PRO21044	31	1	
				Section 2:20 Professional Fees					
24-00645	17	LIVINGSTON AVE - WATER MAIN	680.00	C-06-55-C20-201-901	Budget	PRO21044	32	1	
				Section 2:20 Professional Fees					
24-00646	10	LIVINGSTON AVE SEWER MAIN	2,641.00	C-08-55-C20-190-901	Budget	PRO21036	33	1	
				Section 2:20 Professional Fees					
24-00646	12	LIVINGSTON AVE SEWER MAIN	249.50	C-08-55-C20-190-901	Budget	PRO21036	34	1	
				Section 2:20 Professional Fees					
24-00649	12	NASSAU STREET - PHASE 1 DESIGN	98.00	C-08-55-C20-200-901	Budget	PRO22054	35	1	
				Section 2:20 Professional Fees					
24-00650	7	MUNICIPAL COMPLEX - STAIR WELL	294.00	C-04-55-C22-230-902	Budget	PRO23052	36	1	
				Professional Costs-Municipal Complex					
24-00947	10	0347039 1/27/24-2/9/24	3,838.25	C-04-55-C22-231-902	Budget	PRO23066	42	1	
				Professional Costs - Roads					
24-00947	11	0348358 2/10/24-2/23/24	4,927.50	C-04-55-C22-231-902	Budget	PRO23066	43	1	
				Professional Costs - Roads					
24-00947	12	0349256 2/24/24-3/8/24	1,914.00	C-04-55-C22-231-902	Budget	PRO23066	44	1	
				Professional Costs - Roads					
24-00947	13	0348358 2/10/24-2/23/24	4,927.50	C-04-55-C22-231-902	Budget	PRO23066	45	1	
				Professional Costs - Roads					
24-01212	7	FEMA MITIGATION - STORMWATER	2,699.00	C-04-55-C22-230-902	Budget	PRO23069	48	1	
				Professional Costs-Municipal Complex					
24-01212	8	FEMA MITIGATION - STORMWATER	294.00	C-04-55-C22-230-902	Budget	PRO23069	49	1	
				Professional Costs-Municipal Complex					
24-01878	2	2025 ROAD FEASABILITY STUDY	98.00	4-01-21-165-000-200	Budget	PRO24009	66	1	
				ENGINEERING Professional Servi					
24-01878	3	2025 ROAD FEASABILITY STUDY	1,314.00	4-01-21-165-000-200	Budget	PRO24009	67	1	
				ENGINEERING Professional Servi					
24-01878	4	2025 ROAD FEASABILITY STUDY	98.00	4-01-21-165-000-200	Budget	PRO24009	68	1	
				ENGINEERING Professional Servi					
24-01881	2	REMSSEN AVE BIKE LANE	98.00	4-01-21-165-000-200	Budget	PRO24009	69	1	
				ENGINEERING Professional Servi					
24-02107	1	0347951 GENERAL MATTERS	1,010.00	4-01-21-165-000-200	Budget	PRO24009	109	1	
				ENGINEERING Professional Servi					
24-02107	2	0347951 STORMWATER	1,363.00	4-01-21-165-000-200	Budget	PRO24009	110	1	
				ENGINEERING Professional Servi					
24-02107	3	0347951 SEWER	47.00	4-07-55-502-000-200	Budget	PRO24009	111	1	
				Professional Services					
24-02107	4	0347951 WATER	98.00	4-05-55-502-000-200	Budget	PRO24009	112	1	
				Professional Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81955		CME ASSOCIATES							
		Continued							
24-02108	1	0347953 - KAPLAN/COZZENS LANE	98.00	4-01-21-165-000-200	Budget	PRO24009	113	1	
				ENGINEERING Professional Servi					
24-02109	1	0347041 GENERAL MATTERS	2,049.50	4-01-21-165-000-200	Budget	PRO24009	114	1	
				ENGINEERING Professional Servi					
24-02109	2	0347041 STORMWATER	294.00	4-01-21-165-000-200	Budget	PRO24009	115	1	
				ENGINEERING Professional Servi					
24-02109	3	0347041 SEWER	851.50	4-07-55-502-000-200	Budget	PRO24009	116	1	
				Professional Services					
24-02110	1	0349258 GENERAL MATTERS	3,073.50	4-01-21-165-000-200	Budget	PRO24009	117	1	
				ENGINEERING Professional Servi					
24-02110	2	0349258 STORMWATER	392.00	4-01-21-165-000-200	Budget	PRO24009	118	1	
				ENGINEERING Professional Servi					
24-02110	3	0349258 SEWER	956.00	4-07-55-502-000-200	Budget	PRO24009	119	1	
				Professional Services					
24-02110	4	0349258 WATER	3,300.00	4-05-55-502-000-200	Budget	PRO24009	120	1	
				Professional Services					
24-02111	1	0349253 LEAK DETECTION GRANT	199.00	4-05-55-502-000-200	Budget	PRO24009	121	1	
				Professional Services					
			63,906.75						
81956	03/25/24	COOPE050 COOPER PEST CONTROL					11777		
24-00379	24	Parks/Pest Control - 09/2023	63.07	4-01-28-375-000-137	Budget		12	1	
				PARKS Contract work					
24-00493	11	Pest Control - 486 Old Georges	68.46	4-01-26-310-000-200	Budget		16	1	
				BLDG & GROUNDS Prof Services					
			131.53						
81957	03/25/24	CUSTOM CUSTOM BANDAG INC.					11777		
24-01634	5	POLICE TIRES Q3	720.00	4-01-26-315-001-901	Budget		62	1	
				MVM Tires - Police					
81958	03/25/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11777		
24-02071	1	2/24 Labor Counsel 272183	50.00	4-01-20-155-000-983	Budget	PRO24007	74	1	
				LEGAL - Labor					
24-02071	2	2/24 Labor Counsel 272182	525.00	4-01-20-155-000-983	Budget	PRO24007	75	1	
				LEGAL - Labor					
			575.00						
81959	03/25/24	DROUN033 Anastasia Droungas					11777		
24-00300	8	SENIOR/FITNESS CLASSES-01/2024	212.00	4-01-28-372-000-203	Budget		9	1	
				SR SERVICES Public Events					
81960	03/25/24	FEDER033 FEDERAL EXPRESS CORP.					11777		
24-02098	1	Samantha - Qua Lynx	25.80	4-01-31-430-000-498	Budget		95	1	
				Postage					
24-02098	2	Samantha - Duke's Root	53.84	4-01-31-430-000-498	Budget		96	1	
				Postage					
24-02098	3	Samantha - Municipal Maintenanc	25.80	4-01-31-430-000-498	Budget		97	1	
				Postage					
24-02098	4	Samantha - McCarter & English	25.80	4-01-31-430-000-498	Budget		98	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81960	FEDERAL	EXPRESS CORP. Continued							
24-02098	5	Samantha - Arcari Iovino	25.80	4-01-31-430-000-498	Budget		99	1	
				Postage					
24-02098	6	Samantha - Shamy Shiper & Lons	25.80	4-01-31-430-000-498	Budget		100	1	
				Postage					
24-02098	7	Samantha - DeCottis Fitzpatric	48.30	4-01-31-430-000-498	Budget		101	1	
				Postage					
24-02098	8	Samantha - BRB Valuation	32.98	4-01-31-430-000-498	Budget		102	1	
				Postage					
24-02098	9	Samantha - MSB	25.80	4-01-31-430-000-498	Budget		103	1	
				Postage					
24-02098	10	Samantha - ACACIA	25.80	4-01-31-430-000-498	Budget		104	1	
				Postage					
			315.72						
81961	03/25/24	FOSTE050 FOSTER & COMPANY, INC.							11777
24-01641	5	MVM/HARDWARE SUPPLIES	544.63	4-01-26-315-000-158	Budget		63	1	
				MVM Hardware Supplies					
24-01671	9	PARKS/HARDWARE SUPPLIES	83.06	4-01-28-375-000-158	Budget		64	1	
				PARKS Hardware Supplies					
			627.69						
81962	03/25/24	GRAFI005 Grafix Solutions Inc.							11777
24-01237	2	PD/VEHICLE GRAPHICS	150.00	4-01-25-240-999-241	Budget		50	1	
				POLICE Vehicles					
81963	03/25/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							11777
24-02012	2	2/24 Environmental 20337146	3,400.00	4-01-20-155-000-984	Budget	PRO24025	72	1	
				LEGAL - Special					
81964	03/25/24	HOMED066 HOME DEPOT CREDIT SERVICES							11777
24-01092	2	Supplies for Senior Center	89.85	4-01-28-372-000-158	Budget		46	1	
				SR SERVICES Hardware Supplies					
81965	03/25/24	ITNET050 IT NETWORK SOLUTIONS, LLC.							11777
24-00632	43	2/24 12458 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	17	1	
				IT - Network Serv/Support					
24-00632	44	2/24 12450 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	18	1	
				IT - Network Serv/Support					
24-00632	45	2/24 12450 MANAGED SVS POLICE	2,025.00	4-01-20-140-000-135	Budget	BID22002	19	1	
				IT - Network Serv/Support					
24-00632	46	2/24 12450 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	20	1	
				IT - Network Serv/Support					
24-00632	47	2/24 12450 MANAGED SVS - MFA	1,470.00	4-01-20-140-000-135	Budget	BID22002	21	1	
				IT - Network Serv/Support					
24-00632	48	2/24 12459 CLOUD SECURITY	2,102.50	4-01-20-140-000-135	Budget	BID22002	22	1	
				IT - Network Serv/Support					
			16,797.50						
81966	03/25/24	JTFIR005 JT Fire Safety LLC							11777
24-01383	1	Sprinkler repairs- DPW	1,100.00	4-01-26-310-000-183	Budget		55	1	
				BLDG & GROUNDS Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81966	JT Fire Safety LLC	Continued							
24-01384	1	Repairs to sprinkler- MVM	1,890.00	4-01-26-310-000-183	Budget		56	1	
			<u>2,990.00</u>	BLDG & GROUNDS Maintenance					
81967	03/25/24	NEWBR071 City of New Brunswick					11777		
24-02091	1	Animal Control Services- 02/24	7,007.00	4-01-28-332-000-184	Budget		93	1	
				Animal Control - Shared Services					
81968	03/25/24	NIELS055 Nielsen of Morristown Inc.					11777		
24-01959	1	(2) 2023 Dodge Chargers	72,804.50	C-04-55-C23-233-301	Budget		70	1	
				Acquisition of Trucks/Accessories					
81969	03/25/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11777		
24-00835	14	LEAL A.M. 02/2024	627.25	D-39-56-851-000-007	Budget		39	1	
				DPRCS - LEAL					
24-00835	15	LEAL AFTER SCHOOL 02/2024	1,646.20	D-39-56-851-000-007	Budget		40	1	
			<u>2,273.45</u>	DPRCS - LEAL					
81970	03/25/24	NORCI050 NORCIA CORP.					11777		
24-00403	8	Parks Equipment repairs	1,454.96	4-01-28-375-000-151	Budget		13	1	
				PARKS Equipment Repair					
24-00403	9	Parks Equipment repairs	413.12	4-01-28-375-000-151	Budget		14	1	
			<u>1,868.08</u>	PARKS Equipment Repair					
81971	03/25/24	NORTH016 NO BRUNSWICK CONSTRUCTION					11777		
24-01594	3	SUPPLIES FOR CATCH BASINS	5.28	4-01-26-290-000-143	Budget		59	1	
				STREETS & ROAD Drainage Mat'l					
81972	03/25/24	PARTS010 Parts Authority LLC					11777		
24-01616	2	SEWER DEPT PARTS	180.16	4-07-55-502-000-241	Budget		60	1	
				Sewer Vehicle Maintenance / Fuel					
24-01616	3	SEWER DEPT PARTS	67.56	4-07-55-502-000-241	Budget		61	1	
			<u>247.72</u>	Sewer Vehicle Maintenance / Fuel					
81973	03/25/24	PITNE050 PITNEY BOWES INC.					11777		
24-02100	1	SLA Agreement 1024953218	1,354.02	4-01-31-430-000-498	Budget		105	1	
				Postage					
81974	03/25/24	PRINC070 Princetonian Graphics Inc					11777		
24-01134	5	Utility Bill Mail Preparation	768.00	4-05-55-502-000-185	Budget		47	1	
				Miscellaneous					
81975	03/25/24	SAKER SAKER SHOPPRITES, INC.					11777		
24-00296	25	Food supplies for Seniors	166.89	4-01-28-372-000-153	Budget		8	1	
				SR SERVICES Food Supplies					
81976	03/25/24	SAMSC050 SAM'S CLUB					11777		
24-00332	17	WRESTLING EVENT SUPPLIES	35.96	D-39-56-850-000-007	Budget		10	1	
				Recreation- Wrestling					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81976		SAM'S CLUB							
24-00332	18	WRESTLING EVENT SUPPLIES	24.45	D-39-56-850-000-007 Recreation- Wrestling	Budget		11	1	
		Continued	60.41						
81977	03/25/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11777		
24-01999	2	2/24 Municipal Proescutor	5,250.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	71	1	
81978	03/25/24	SHERW071 Sherwin-williams					11777		
24-00408	4	PARKS/PAINT - VARIOUS COLORS	3,537.76	4-01-28-375-000-152 PARKS Field Supplies	Budget		15	1	
81979	03/25/24	TM ASSOC T&M Associates					11777		
24-00752	5	KML459994: THROUGH 3/08/2024	728.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23047	38	1	
24-01876	2	KML459993 THROUGH 3/8/2024	2,731.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23040	65	1	
			3,459.50						
81980	03/25/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11777		
24-01593	7	S&R/PAVING MATERIALS	403.07	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		58	1	
81981	03/25/24	TWINO050 TWIN OAKS CATERERS, INC.					11777		
24-02056	1	St. Patrick's Luncheon	1,113.00	G-02-24-372-001-000 Congregate Meals	Budget		73	1	
81982	03/25/24	WBMASON W.B. Mason Co., Inc.					11777		
24-00035	25	Item #WBM21200	68.60	4-01-31-430-000-488 Paper & Copier Supplies	Budget		3	1	
24-00073	52	Item #BLZH205G	54.70	4-01-25-240-999-153 POLICE Food Supplies	Budget		4	1	
24-00073	53	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		5	1	
24-00073	54	CREDIT CM2602266	36.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		6	1	
24-00073	55	CREDIT CM2604305	24.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		7	1	
24-00743	7	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		37	1	
24-02077	1	Item #UNV72220	8.92	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		76	1	
24-02077	2	Item #UNV102101ND	2.99	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		77	1	
24-02077	3	Item #MMM6200341296VP	20.88	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		78	1	
24-02077	4	Item #AVE5971	11.35	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		79	1	
24-02077	5	Item #SAN30665PPRZ1	3.81	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		80	1	
24-02077	6	Item #SAN2096159	14.25	4-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		81	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81982		W.B. Mason Co., Inc.							
	24-02077	7 Item #UNV35663	5.06	4-01-43-490-000-188	Budget		82	1	
				MUNICIPAL COURT Office Supplies					
	24-02077	8 Item #COS1SI40P	31.99	4-01-43-490-000-188	Budget		83	1	
				MUNICIPAL COURT Office Supplies					
	24-02078	1 Item #CYO575055	12.98	D-39-56-851-000-007	Budget		84	1	
				DPRCS - LEAL					
	24-02078	2 Item #MMM65324APVAD	8.66	D-39-56-851-000-007	Budget		85	1	
				DPRCS - LEAL					
	24-02087	1 Item #SWI35101	10.79	4-01-21-196-000-188	Budget		86	1	
				CONSTR. CODE Office Supplies					
	24-02087	2 Item #MEA59882VZ1	5.38	4-01-21-196-000-188	Budget		87	1	
				CONSTR. CODE Office Supplies					
	24-02087	3 Item #MMM6605PKAST	9.84	4-01-21-196-000-188	Budget		88	1	
				CONSTR. CODE Office Supplies					
	24-02087	4 Item #MMM6756SSMIA	19.90	4-01-21-196-000-188	Budget		89	1	
				CONSTR. CODE Office Supplies					
	24-02087	5 Item #MEA06622VZ1	5.96	4-01-21-196-000-188	Budget		90	1	
				CONSTR. CODE Office Supplies					
	24-02088	1 Item #DURMN1500B24	87.42	4-01-25-240-999-188	Budget		91	1	
				POLICE Office Supplies					
	24-02088	2 Item #DURMN2400B24000	58.28	4-01-25-240-999-188	Budget		92	1	
				POLICE Office Supplies					
			444.75						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	1	259,382.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	1	259,382.81	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	57,388.48	0.00	0.00	57,388.48
Water Utility Fund	4-05	4,365.00	0.00	0.00	4,365.00
Sewer Utility Fund	4-07	<u>2,102.22</u>	<u>0.00</u>	<u>0.00</u>	<u>2,102.22</u>
Year Total:		63,855.70	0.00	0.00	63,855.70
GENERAL CAPITAL	C-04	92,524.75	0.00	0.00	92,524.75
WATER CAPITAL	C-06	18,662.00	0.00	0.00	18,662.00
SEWER CAPITAL	C-08	<u>3,326.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,326.00</u>
Year Total:		114,512.75	0.00	0.00	114,512.75
Trust Other	D-33	75,895.86	0.00	0.00	75,895.86
Recreation Trust	D-39	<u>2,355.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,355.50</u>
Year Total:		78,251.36	0.00	0.00	78,251.36
GRANT FUND	G-02	2,763.00	0.00	0.00	2,763.00
Total of All Funds:		<u>259,382.81</u>	<u>0.00</u>	<u>0.00</u>	<u>259,382.81</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81983 to 81993
 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
81983	03/25/24	BROOK085 Brook Furniture Rental, Inc.					11778
24-01765	1	INVOICE 0297680655	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
24-01765	2	INVOICE 0325680655	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2 1
			<u>6,782.72</u>				
81984	03/25/24	PSEGC050 PSE&G Electric & Gas Usage					11778
24-02123	1	Feb 2024 Traffic 7494299904	105.60	4-01-31-430-000-438 Traffic Signals	Budget		3 1
24-02123	2	Feb 2024 Traffic 7494299807	240.24	4-01-31-430-000-438 Traffic Signals	Budget		4 1
24-02123	3	Feb 2024 Traffic 7494299718	21.36	4-01-31-430-000-438 Traffic Signals	Budget		5 1
24-02123	4	Feb 2024 Traffic 7494299408	110.38	4-01-31-430-000-438 Traffic Signals	Budget		6 1
24-02123	5	Feb 2024 Traffic 7494299602	29.32	4-01-31-430-000-438 Traffic Signals	Budget		7 1
24-02123	6	Feb 2024 Traffic 7494299505	25.19	4-01-31-430-000-438 Traffic Signals	Budget		8 1
24-02123	7	Feb 2024 Traffic 7494299300	17.94	4-01-31-430-000-438 Traffic Signals	Budget		9 1
24-02123	8	Feb 2024 Traffic 7494299106	25.55	4-01-31-430-000-438 Traffic Signals	Budget		10 1
24-02123	9	Feb 2024 Traffic 7494298908	97.74	4-01-31-430-000-438 Traffic Signals	Budget		11 1
24-02123	10	Feb 2024 Traffic 7495900105	36.36	4-01-31-430-000-438 Traffic Signals	Budget		12 1
24-02123	11	Feb 2024 Traffic 7495900008	42.37	4-01-31-430-000-438 Traffic Signals	Budget		13 1
24-02123	12	Feb 2024 Traffic 7494298800	86.80	4-01-31-430-000-438 Traffic Signals	Budget		14 1
24-02123	13	Feb 2024 Traffic 7494298703	128.50	4-01-31-430-000-438 Traffic Signals	Budget		15 1
24-02123	14	Feb 2024 Traffic 7495900202	191.63	4-01-31-430-000-438 Traffic Signals	Budget		16 1
24-02123	15	Feb 2024 Traffic 7495900709	143.32	4-01-31-430-000-438 Traffic Signals	Budget		17 1
24-02123	16	Feb 2024 Traffic 7494299203	38.53	4-01-31-430-000-438 Traffic Signals	Budget		18 1
24-02123	17	Feb 2024 Traffic 7494299009	73.46	4-01-31-430-000-438 Traffic Signals	Budget		19 1
24-02123	18	Feb 2024 Traffic 7495900407	13.65	4-01-31-430-000-438 Traffic Signals	Budget		20 1
24-02123	19	Feb 2024 Traffic 7495900318	81.85	4-01-31-430-000-438 Traffic Signals	Budget		21 1
24-02123	20	Feb 2024 Traffic 7495900903	129.70	4-01-31-430-000-438 Traffic Signals	Budget		22 1
24-02123	21	Feb 2024 Traffic 7495900806	110.18	4-01-31-430-000-438 Traffic Signals	Budget		23 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81984		PSE&G Electric & Gas Usage Continued							
24-02123	22	Feb 2024 Traffic 7657648007	51.91	4-01-31-430-000-438 Traffic Signals	Budget		24	1	
24-02123	23	Feb 2024 Traffic 7654611404	5.73	4-01-31-430-000-438 Traffic Signals	Budget		25	1	
24-02123	24	Feb 2024 Traffic 7680396701	34.37	4-01-31-430-000-438 Traffic Signals	Budget		26	1	
24-02123	25	Feb 2024 Traffic 7681163506	50.75	4-01-31-430-000-438 Traffic Signals	Budget		27	1	
24-02123	26	Feb 2024 Traffic 7681163603	42.73	4-01-31-430-000-438 Traffic Signals	Budget		28	1	
24-02123	27	Feb 2024 Traffic 7680787018	43.57	4-01-31-430-000-438 Traffic Signals	Budget		29	1	
24-02123	28	Feb 2024 Traffic 7681163409	35.95	4-01-31-430-000-438 Traffic Signals	Budget		30	1	
24-02123	29	Feb 2024 Traffic 7681255400	72.54	4-01-31-430-000-438 Traffic Signals	Budget		31	1	
			<u>2,087.22</u>						
81985	03/25/24	PSEGC050 PSE&G Electric & Gas Usage							11778
24-02124	1	Feb 2024 Comm. Park 7495901403	273.68	4-01-31-430-000-436 Community Park	Budget		32	1	
24-02124	2	Feb 2024 Comm. Park 4257102500	287.80	4-01-31-430-000-436 Community Park	Budget		33	1	
24-02124	3	Feb 2024 Comm. Park 7495901306	18.71	4-01-31-430-000-436 Community Park	Budget		34	1	
24-02124	4	Feb 2024 Comm. Park 7495901500	108.24	4-01-31-430-000-436 Community Park	Budget		35	1	
24-02124	5	Feb 2024 Comm. Park 7495901705	42.04	4-01-31-430-000-436 Community Park	Budget		36	1	
24-02124	6	Feb 2024 Comm. Park 7495901802	29.36	4-01-31-430-000-436 Community Park	Budget		37	1	
24-02124	7	Feb 2024 Comm. Park 7495901918	15.95	4-01-31-430-000-436 Community Park	Budget		38	1	
24-02124	8	Feb 2024 Comm. Park 4259100602	573.86	4-01-31-430-000-436 Community Park	Budget		39	1	
24-02124	9	Feb 2024 Comm. Park 7495901608	2,740.28	4-01-31-430-000-436 Community Park	Budget		40	1	
			<u>4,089.92</u>						
81986	03/25/24	PSEGC050 PSE&G Electric & Gas Usage							11778
24-02126	1	Feb 2024 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		41	1	
24-02126	2	Feb 2024 ES 7485503618	9.21	4-01-31-430-000-432 Emergency Services	Budget		42	1	
24-02126	3	Feb 2024 ES 7485503804	1,906.02	4-01-31-430-000-432 Emergency Services	Budget		43	1	
24-02126	4	Feb 2024 ES 7486169606	28.29	4-01-31-430-000-432 Emergency Services	Budget		44	1	
24-02126	5	Feb 2024 ES 7473675001	115.08	4-01-31-430-000-432 Emergency Services	Budget		45	1	
24-02126	6	Feb 2024 ES 7473675109	5.75	4-01-31-430-000-432 Emergency Services	Budget		46	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81986	PSE&G Electric & Gas Usage	Continued							
24-02126	7 Feb 2024	ES 7473675206	608.82	4-01-31-430-000-432	Budget		47	1	
				Emergency Services					
24-02126	8 Feb 2024	ES 7473675303	630.84	4-01-31-430-000-432	Budget		48	1	
				Emergency Services					
24-02126	9 Feb 2024	ES 7473675400	1,252.05	4-01-31-430-000-432	Budget		49	1	
				Emergency Services					
			<u>4,557.98</u>						
81987	03/25/24	PSEGC050 PSE&G Electric & Gas Usage							11778
24-02130	1 Feb.	Parks/Other 7494298118	67.10	4-01-31-430-000-433	Budget		50	1	
				Parks / Other					
24-02130	2 Feb.	Parks/Other 7494297707	307.90	4-01-31-430-000-433	Budget		51	1	
				Parks / Other					
24-02130	3 Feb.	Parks/Other 7494297618	176.46	4-01-31-430-000-433	Budget		52	1	
				Parks / Other					
24-02130	4 Feb.	Parks/Other 7494297200	8.22	4-01-31-430-000-433	Budget		53	1	
				Parks / Other					
24-02130	5 Feb.	Parks/Other 7494298401	4.95	4-01-31-430-000-433	Budget		54	1	
				Parks / Other					
24-02130	6 Feb.	Parks/Other 7494297308	822.48	4-01-31-430-000-433	Budget		55	1	
				Parks / Other					
24-02130	7 Feb.	Parks/Other 7494298002	66.53	4-01-31-430-000-433	Budget		56	1	
				Parks / Other					
24-02130	8 Feb.	Parks/Other 4257102306	683.68	4-01-31-430-000-433	Budget		57	1	
				Parks / Other					
24-02130	9 Feb.	Parks/Other 7494298304	7.50	4-01-31-430-000-433	Budget		58	1	
				Parks / Other					
24-02130	10 Feb.	Parks/Other 7494298207	95.00	4-01-31-430-000-433	Budget		59	1	
				Parks / Other					
24-02130	11 Feb.	Parks/Other 7494297901	9.51	4-01-31-430-000-433	Budget		60	1	
				Parks / Other					
24-02130	12 Feb.	Parks/Other 7494298509	585.51	4-01-31-430-000-433	Budget		61	1	
				Parks / Other					
			<u>2,834.84</u>						
81988	03/26/24	GTNOR005 GT North Brunswick LLC							11779
24-01368	1 12/9	Breakfast with Santa	262.00	4-01-28-369-000-162	Budget		1	1	
				DPRCS Heritage Day					
81989	03/26/24	PSEGC050 PSE&G Electric & Gas Usage							11779
24-02138	1 Febraury	water 7645761008	304.79	4-05-55-502-000-138	Budget		2	1	
				Veolia - Reimbursement Expenses					
24-02138	2 February	water 7645761105	108.11	4-05-55-502-000-138	Budget		3	1	
				Veolia - Reimbursement Expenses					
24-02138	3 February	water 7645761202	1,835.61	4-05-55-502-000-138	Budget		4	1	
				Veolia - Reimbursement Expenses					
24-02138	4 February	water 4272350005	41,796.54	4-05-55-502-000-138	Budget		5	1	
				Veolia - Reimbursement Expenses					
			<u>44,045.05</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81990	03/26/24	PSEGC050 PSE&G Electric & Gas Usage					11779
24-02139	1	February Sewer 4253350305	2,114.35	4-07-55-502-000-430 Electricity	Budget		6 1
24-02139	2	February Sewer 4245767502	4,247.19	4-07-55-502-000-430 Electricity	Budget		7 1
24-02139	3	February Sewer 7430370403	1,075.48	4-07-55-502-000-430 Electricity	Budget		8 1
24-02139	4	February Sewer 7430371108	20.23	4-07-55-502-000-430 Electricity	Budget		9 1
24-02139	5	February Sewer 7430370608	6.25	4-07-55-502-000-430 Electricity	Budget		10 1
24-02139	6	February Sewer 7430370705	10.58	4-07-55-502-000-430 Electricity	Budget		11 1
24-02139	7	February Sewer 7430370918	406.88	4-07-55-502-000-430 Electricity	Budget		12 1
24-02139	8	February Sewer 7430371000	1,149.50	4-07-55-502-000-430 Electricity	Budget		13 1
24-02139	9	February Sewer 7430370802	1,485.64	4-07-55-502-000-430 Electricity	Budget		14 1
24-02139	10	February Sewer 7430370500	210.38	4-07-55-502-000-430 Electricity	Budget		15 1
			<u>10,726.48</u>				
81991	03/27/24	FOUND FOUNDATION TITLE LLC					11780
24-02141	1	Purchase of Harold St.ORD24-01	17,371.18	C-04-55-810-801-902 Project Costs - 00-27	Budget		1 1
81992	03/28/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11781
24-00451	83	03/2024 #2004040609183715	80.70	4-01-31-430-000-440 Telephone	Budget		10 1
24-00451	85	03/2024 #2004040610143718	53.80	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	86	03/2024 #2004040610283721	80.70	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	87	03/2024 #2004040611113725	35.03	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	88	03/2024 #2004040611263727	26.90	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	89	03/2024 #2004040611413729	26.90	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	90	03/2024 #2004040611573730	26.90	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	91	03/2024 #2004040612113734	107.60	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	92	03/2024 #2004060410564682	235.08	4-01-31-430-000-440 Telephone	Budget		18 1
			<u>673.61</u>				
81993	03/28/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11781
24-00450	10	03/2024 - #2001082017192070	637.63	4-01-31-430-000-440 Telephone	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
81993		LEVEL 3 COMMUNICATIONS, LLC	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	94,068.63	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		11	0	94,068.63	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	15,143.20	0.00	0.00	15,143.20
Water Utility Fund	4-05	44,045.05	0.00	0.00	44,045.05
Sewer Utility Fund	4-07	10,726.48	0.00	0.00	10,726.48
Year Total:		69,914.73	0.00	0.00	69,914.73
GENERAL CAPITAL	C-04	17,371.18	0.00	0.00	17,371.18
Trust Other	D-33	6,782.72	0.00	0.00	6,782.72
Total of All Funds:		94,068.63	0.00	0.00	94,068.63

March 28, 2024
02:42 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: 03/21/24 to 03/28/24
 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					
81305	01/29/24	BROOK085 Brook Furniture Rental, Inc.		(Void Reason: lost in mail)		03/25/24 VOID	11681
24-01765	1	INVOICE 0297680655	3,391.36	D-33-56-850-005-001	Budget		229 1
				Storm Recovery Reserves			
24-01765	2	INVOICE 0325680655	3,391.36	D-33-56-850-005-001	Budget		230 1
				Storm Recovery Reserves			
			<u>6,782.72</u>				
81954	03/25/24	CMEAS020 CME ASSOCIATES				03/25/24 VOID	0
80910	12/18/23	GTNOR005 GT North Brunswick LLC		(Void Reason: lost in mail)		03/26/24 VOID	11629
24-01368	1	12/9 Breakfast with Santa	262.00	4-01-28-369-000-162	Budget		126 1
				DPRCS Heritage Day			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	7,044.72
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	7,044.72

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	7,044.72
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	7,044.72

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	262.00	0.00	0.00	262.00
Trust Other	D-33	6,782.72	0.00	0.00	6,782.72
Total of All Funds:		<u>7,044.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,044.72</u>

March 28, 2024
02:43 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108097 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:		<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>	

March 28, 2024
02:43 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/21/24 to 03/28/24
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	