

CHECK REGISTER PROCESS: August 26th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	83491-83554	\$1,164,163.23
2	CURRENT FUND	BILL LIST	83555-83560	\$2,736.59
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	108233-108240	\$366,956.74
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$1,533,856.56	

August 30, 2024
11:57 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

1 Current Fund Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83491 to 83554
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
83491	08/26/24	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.	1,265.00	12000
83492	08/26/24	AMAZO005 Amazon.Com Services, Inc.	84.69	12000
83493	08/26/24	AMERI110 American Tire & Auto Care	95.00	12000
83494	08/26/24	ATLA-FIR ATLANTIC FIRE PROTECTION	244.00	12000
83495	08/26/24	ATLAN095 Atlantic Envelope Co. Inc.	3,499.95	12000
83496	08/26/24	BZPLUMB BZ PLUMBING LLC	2,345.00	12000
83497	08/26/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC	3,736.53	12000
83498	08/26/24	CDW CDW-GOVERNMENT, INC.	9,607.57	12000
83499	08/26/24	CHEMSEAR Chemsearch	1,105.95	12000
83500	08/26/24	CHIS033 Bernadette chiselko	159.00	12000
83501	08/26/24	CIRILLO CIRILLO CONTRACTING	1,863.43	12000
83502	08/26/24	CMEAS020 CME ASSOCIATES	58,094.75	12000
83503	08/26/24	COOPE050 COOPER PEST CONTROL	200.94	12000
83504	08/26/24	DALAL005 DALAL, HARSHAL	5,769.75	12000
83505	08/26/24	DECOT050 DECOTIIS, FITZPATRICK, COLE	1,387.00	12000
83506	08/26/24	DEERCAR Deer Carcass Removal Service	55.00	12000
83507	08/26/24	DFBEN050 D. F. BENANTI, INC.	1,474.25	12000
83508	08/26/24	DOLAN010 Dolan Plumbing Heating Cooling	9,395.00	12000
83509	08/26/24	ECC Environmental Climate Control	722,146.32	12000
83510	08/26/24	ELECT055 ELECTRICAL POWER SYSTEMS INC.	7,350.00	12000
83511	08/26/24	FURNI005 THE FURNITURE X-CHANGE	17,495.00	12000
83512	08/26/24	GBJAN005 G&B JANITORIAL SUPPLY INC.	1,412.42	12000
83513	08/26/24	GIBRA050 GIBRALTAR TRANSMISSION	6,705.00	12000
83514	08/26/24	HARRI055 HARRINGTON CONSTRUCTION	7,291.75	12000
83515	08/26/24	HOMEN016 HOME NEWS TRIBUNE	289.86	12000
83516	08/26/24	HUDSO060 HUDSON LOCKSMITH LLC	175.00	12000
83517	08/26/24	KAEXC055 K & A Excavating Co, Inc.	2,594.70	12000
83518	08/26/24	KEMPT005 KEMPTON FLAG, LLC	1,496.27	12000
83519	08/26/24	KIRBY Kirby Built	1,469.34	12000
83520	08/26/24	KWRAS050 K.W. RASTALL OIL COMPANY	17,468.52	12000
83521	08/26/24	LEONE050 LEONE'S RESTAURANT	59.80	12000
83522	08/26/24	MALOUFCH Malouf Chevrolet	4,686.76	12000
83523	08/26/24	MARTU050 GAMETIME	10,896.59	12000
83524	08/26/24	MCIAS050 M.C.I.A	82,681.08	12000
83525	08/26/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO	66.00	12000
83526	08/26/24	MRC MRC INC.	32,393.73	12000
83527	08/26/24	NAMIT005 NAM-IT ENGRAVING	105.00	12000
83528	08/26/24	NAPA NAPA - New Brunswick	1,389.19	12000
83529	08/26/24	NATIO045 NATIONAL FUEL OIL INC.	15,427.16	12000
83530	08/26/24	NATURO55 Nature's Choice Corporation	60.00	12000
83531	08/26/24	NATURALL Naturalawn of America South	412.00	12000
83532	08/26/24	NOBRU010 NORTH BRUNSWICK BOE	19,294.00	12000
83533	08/26/24	NORCI050 NORCIA CORP.	93.28	12000
83534	08/26/24	NORCISER NORCIA	7,995.32	12000
83535	08/26/24	ONESOURC ONE SOURCE OF NEW JERSEY LLC	235.43	12000
83536	08/26/24	ONSITE ON SITE LANDSCAPE MANAGEMENT	4,738.96	12000
83537	08/26/24	PARTS010 Parts Authority LLC	2,187.24	12000
83538	08/26/24	PINTER MATT PINTER DOOR COMPANY	390.00	12000
83539	08/26/24	PIONEERR Pioneer Research Corp	6,511.07	12000
83540	08/26/24	POW Power Place Inc.	153.15	12000
83541	08/26/24	REYES055 Filiberto Reyes-Menical	2,682.53	12000

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
83542	08/26/24	ROUTE 1 ROUTE 1	2,239.26		12000
83543	08/26/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR	1,091.00		12000
83544	08/26/24	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ	270.00		12000
83545	08/26/24	SAMSC050 SAM'S CLUB	692.36		12000
83546	08/26/24	STILLO50 S-H Technical Services	2,995.00		12000
83547	08/26/24	TRAPRO50 TRAP ROCK INDUSTRIES LLC	84.80		12000
83548	08/26/24	TRILLIUM TRILLIUM INCORPORATED	9,100.00		12000
83549	08/26/24	UNITE042 UNITED STATES POSTAL SERVICE	20,000.00		12000
83550	08/26/24	USA ARCH USA architects	44,930.78		12000
83551	08/26/24	UTILIO50 UTILITY TRAILER SALES OF NEW	206.80		12000
83552	08/26/24	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.	1,753.57		12000
83553	08/26/24	WBMASON W.B. Mason Co.,Inc.	721.31		12000
83554	08/26/24	WWGRA050 W. W. GRAINGER	1,343.07		12000

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	1,164,163.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	64	0	1,164,163.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	15,313.07	0.00	0.00	15,313.07
	4-04	<u>2,552.71</u>	<u>0.00</u>	<u>0.00</u>	<u>2,552.71</u>
	Year Total:	17,865.78	0.00	0.00	17,865.78
General Fund	5-01	179,572.18	0.00	0.00	179,572.18
	5-04	2,548.07	0.00	0.00	2,548.07
Water Utility Fund	5-05	21,251.50	0.00	0.00	21,251.50
Sewer Utility Fund	5-07	<u>11,511.07</u>	<u>0.00</u>	<u>0.00</u>	<u>11,511.07</u>
	Year Total:	214,882.82	0.00	0.00	214,882.82
GENERAL CAPITAL	C-04	107,769.31	0.00	0.00	107,769.31
WATER CAPITAL	C-06	294.00	0.00	0.00	294.00
SEWER CAPITAL	C-08	<u>11,577.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,577.00</u>
	Year Total:	119,640.31	0.00	0.00	119,640.31
Trust Other	D-33	212,178.67	0.00	0.00	212,178.67
Recreation Trust	D-39	<u>26,339.85</u>	<u>0.00</u>	<u>0.00</u>	<u>26,339.85</u>
	Year Total:	238,518.52	0.00	0.00	238,518.52
GRANT FUND	G-02	573,255.80	0.00	0.00	573,255.80
	Total Of All Funds:	<u>1,164,163.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,164,163.23</u>

August 30, 2024
11:57 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

2 Current Fund Page No. 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 83555 to 83560
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
83555	08/29/24	CABLE7 CABLEVISION - SENIOR CENTER	128.86		12001
83556	08/29/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC	675.36		12001
83557	08/29/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC	637.77		12001
83558	08/29/24	TREAS075 TREASURER, STATE OF NEW JERSEY	50.00		12001
83559	08/29/24	VERIZ066 VERIZON	975.60		12001
83560	08/29/24	VERIZ077 Verizon	269.00		12001

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	2,736.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	2,736.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	5-01	2,475.48	0.00	0.00	2,475.48
Sewer Utility Fund	5-07	50.00	0.00	0.00	50.00
Year Total:		2,525.48	0.00	0.00	2,525.48
Recreation Trust	D-39	211.11	0.00	0.00	211.11
Total of All Funds:		2,736.59	0.00	0.00	2,736.59

August 30, 2024
11:58 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108233 to 108240
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
108233	08/15/24	AFSCME AFSCME NJ Council 63	30.00		11981
108234	08/15/24	METLI050 METLIFE	4,325.00		11981
108235	08/15/24	PAY -PA PA State Tax	151.91		11981
108236	08/15/24	PAY-IRS IRS	294,456.43		11981
108237	08/15/24	PAY-NJ State of New Jersey Taxes	50,281.22		11981
108238	08/15/24	VALIC050 VALIC COMPANY	14,883.00		11981
108239	08/15/24	JAMIEKEL Jamie Kelly, Trustee Superior	105.00		11982
108240	08/15/24	NJFAM050 NJFSPC	2,724.18		11982

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	366,956.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	366,956.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	366,956.74	0.00	0.00	366,956.74
Total of All Funds:		<u>366,956.74</u>	<u>0.00</u>	<u>0.00</u>	<u>366,956.74</u>
