

CHECK REGISTER PROCESS: March 18th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81808-81857	\$862,336.26
2	CURRENT FUND	BILL LIST	81858-81867	\$8,245,646.43
1	CURRENT FUND	VOID	81402	(\$66,334.39)
17	PAYROLL	BILL LIST	108089	\$1,347.36
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$9,109,330.05

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81808 to 81857
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
81808	03/11/24	1460L005 1460 Livingston Ave LLC					11755
22-01045	29	Utilities Reimbursement 1209	1,466.34	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
81809	03/11/24	1460L010 1460 Livingston Ave LLC					11755
24-01560	3	Municipal Records UTILITIES	273.30	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23035	42 1
81810	03/11/24	ACTI0055 Action Uniform Co. LLC					11755
24-01681	1	CAPE MAY ACADEMY UNIFORM FOR	1,050.41	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		45 1
81811	03/11/24	AMAZ0005 Amazon.Com Services, Inc.					11755
24-01951	1	Receipt Books	39.95	4-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		66 1
24-02010	1	Snacks	17.59	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		118 1
24-02010	2	Snacks	21.86	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		119 1
24-02010	3	Snacks	20.54	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		120 1
24-02010	4	Snacks	21.86	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		121 1
24-02010	5	Snacks	17.59	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		122 1
24-02010	6	Snacks	23.94	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		123 1
24-02010	7	Snacks	12.98	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		124 1
24-02010	8	Snacks	34.19	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		125 1
24-02010	9	Snacks	16.48	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		126 1
			226.98				
81812	03/11/24	ATLANT Atlantic Tactical					11755
24-00797	1	22 Winchester Ranger RA12005	3,360.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		31 1
81813	03/11/24	BARAS050 Jason Barasky					11755
24-01972	1	Basketball Game Cancellation	23.25	D-39-56-850-000-005 Recreation - Basketball	Budget		81 1
81814	03/11/24	BRS INC BRS INC					11755
24-01270	4	Invoice 6978 12/25/23-1/21/24	10,206.00	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	38 1
81815	03/11/24	BRTTE005 BRT TECHNOLOGIES LLC					11755
24-01160	1	POSTCARD PRODUCTION	1,679.25	4-01-20-150-000-199 TAX ASSESSOR Printed Material	Budget		36 1

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81816	03/11/24	CARRI050 Jovi Carrington					11755		
24-01971	1	Basketball Game Cancellation	24.00	D-39-56-850-000-005 Recreation - Basketball	Budget		80		1
81817	03/11/24	CHIS033 Bernadette Chiselko					11755		
24-00301	7	SENIOR/FITNESS CLASSES-12/2023	212.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		19		1
24-00301	9	SENIOR/FITNESS CLASSES-01/2024	53.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		20		1
24-00301	10	SENIOR/FITNESS CLASSES-02/2024	265.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		21		1
			<u>530.00</u>						
81818	03/11/24	CORP005 Corporate Translation Services					11755		
24-01568	2	TRANSLATION SVCS - 02/2024	81.13	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		43		1
81819	03/11/24	CORTES03 Francisco & Claribel Cortes					11755		
24-01890	1	refund 100% disabled vet	3,309.62	4-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		63		1
81820	03/11/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11755		
24-00588	13	1/24 Labor Counsel 271544	1,032.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	28		1
81821	03/11/24	ENIGM005 Enigma Solutions LLC					11755		
24-01809	1	REGISTRATION FOR 2-DAY COURSE	449.00	4-01-25-240-999-145 POLICE Training	Budget		51		1
81822	03/11/24	ESRI ESRI INC					11755		
24-02001	1	ArcGIS Desktop Standard	1,750.00	4-01-21-196-000-135 CONST CODE Software Maintenance	Budget		111		1
81823	03/11/24	FEDER033 FEDERAL EXPRESS CORP.					11755		
24-02003	1	Invoice 8-419-24012 2/26/24	25.97	4-01-31-430-000-498 Postage	Budget		113		1
24-02011	1	Invoice 8-426-89916	32.95	4-01-31-430-000-498 Postage	Budget		127		1
24-02011	2	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		128		1
24-02011	3	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		129		1
24-02011	4	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		130		1
24-02011	5	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		131		1
24-02011	6	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		132		1
24-02011	7	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		133		1
24-02011	8	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		134		1

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PO #	Item	Description							
81823		FEDERAL EXPRESS CORP.							
		Continued							
24-02011	9	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		135	1	
24-02011	10	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		136	1	
24-02011	11	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		137	1	
24-02011	12	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		138	1	
24-02011	13	Invoice 8-426-89916	33.19	4-01-31-430-000-498 Postage	Budget		139	1	
24-02011	14	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		140	1	
24-02011	15	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		141	1	
24-02011	16	Invoice 8-426-89916	25.97	4-01-31-430-000-498 Postage	Budget		142	1	
			<u>455.69</u>						
81824	03/11/24	FORKL010 Forklift Headquarters, LLC					11755		
24-01986	2	Storage racks	730.00	4-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		89	1	
81825	03/11/24	FREED010 Freedom Forever LLC					11755		
24-02027	1	Refund of Revenue	388.80	4-01-55-004-000-001 Refund of Anticipated Revenue	Budget		157	1	
24-02027	2	Refund of Revenue	337.60	4-01-55-004-000-001 Refund of Anticipated Revenue	Budget		158	1	
			<u>726.40</u>						
81826	03/11/24	GTBM GTBM, INC					11755		
24-00052	9	Radio Support 43758 3/24	2,752.26	4-01-31-430-000-470 Radio Repair	Budget	PRO23062	9	1	
81827	03/11/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11755		
24-02012	1	1/24 Environmental 20325210	7,450.00	4-01-20-155-000-984 LEGAL - Special	Budget	PRO24025	143	1	
81828	03/11/24	HOMEN016 HOME NEWS TRIBUNE					11755		
24-02025	1	AD# 9573038 1/4/2024	37.20	4-01-31-430-000-499 Advertising	Budget		147	1	
24-02025	2	AD# 9753280 1/31/2024	53.60	4-01-31-430-000-499 Advertising	Budget		148	1	
24-02025	3	AD# 9705430 1/7/2024	65.52	4-01-31-430-000-499 Advertising	Budget		149	1	
24-02025	4	AD# 9737361 1/16/2024	54.50	4-01-31-430-000-499 Advertising	Budget		150	1	
24-02025	5	AD# 9741155 1/18/2024	81.90	4-01-31-430-000-499 Advertising	Budget		151	1	
24-02025	6	AD# 9743092 1/18/2024	98.18	4-01-31-430-000-499 Advertising	Budget		152	1	
24-02025	7	AD# 9748164 1/19/2024	19.50	4-01-31-430-000-499 Advertising	Budget		153	1	

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PO #	Item	Description							
81828	HOME NEWS TRIBUNE	Continued							
24-02025	8	AD# 9748171 1/19/2024	17.94	4-01-31-430-000-499 Advertising	Budget		154	1	
24-02025	9	AD# 9748177 1/19/2024	17.94	4-01-31-430-000-499 Advertising	Budget		155	1	
24-02025	10	AD# 97481786 1/19/2024	17.94	4-01-31-430-000-499 Advertising	Budget		156	1	
			<u>464.22</u>						
81829	03/11/24	HOPES050 Millicent Hopes					11755		
24-00602	9	Zumba for Seniors - 02/2024	630.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		30	1	
81830	03/11/24	INTEL005 Intellishred LLC					11755		
24-01975	1	Shredding Event: 3/1/2024	4,508.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		85	1	
81831	03/11/24	JPMONZO JPMonzo Municipal Consulting					11755		
24-01974	1	Webinar NJAC 5:30 Readoption	50.00	4-01-20-130-000-145 FINANCE Education & Training	Budget		83	1	
24-01974	2	Webinar NJAC 5:30 Readoption	50.00	4-01-20-130-000-145 FINANCE Education & Training	Budget		84	1	
			<u>100.00</u>						
81832	03/11/24	KADI050 Annapurna Kadiyala					11755		
24-01973	1	Basketball Game Cancellation	36.00	D-39-56-850-000-005 Recreation - Basketball	Budget		82	1	
81833	03/11/24	MCIAS050 M.C.I.A					11755		
24-00570	13	Single Family 1/24 AR040525	80,694.24	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	24	1	
24-00570	14	Multi-Family 1/24 AR040525	1,156.32	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	25	1	
24-00571	8	Brush Disposal 1/24 AR040500	1,107.76	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		26	1	
24-00571	9	Leaf Disposal 1/24 AR040500	658.74	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		27	1	
			<u>83,617.06</u>						
81834	03/11/24	MCUAS050 M.C.U.A. SOLID WASTE					11755		
24-00569	8	Solid Waste Disposal 2/2024	71,457.99	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	23	1	
81835	03/11/24	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					11755		
24-01963	1	2024 Health Aid	26,940.31	4-01-28-330-000-139 HEALTH County Contract	Budget		79	1	
81836	03/11/24	MONDI Catherine Mond					11755		
24-00973	6	Court Recorder - 02/2024	693.75	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		35	1	

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PO #	Item	Description					Ref Seq Acct
81837	03/11/24	NATIO045 NATIONAL FUEL OIL INC.					11755
24-01977	1	4,002 Gallons DIESEL 91070	11,935.56	4-01-31-430-000-460 Gasoline/Diesel	Budget		86 1
24-01977	2	5,000 Gallons GASOLINE 91071	11,539.00	4-01-31-430-000-460 Gasoline/Diesel	Budget		87 1
24-01977	3	3,005 Gallons GASOLINE 91072	6,934.94	4-01-31-430-000-460 Gasoline/Diesel	Budget		88 1
			<u>30,409.50</u>				
81838	03/11/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11755
24-00593	8	2/2024 Invoice No. 3003	84,680.00	4-05-55-502-000-447 Purchased water	Budget	PRO23065	29 1
81839	03/11/24	NOBRU010 NORTH BRUNSWICK BOE					11755
24-01998	1	OCT 2023: VOLLEYBALL CLINIC	272.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		99 1
24-01998	2	OCT 2023: SWIM LESSONS	2,910.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		100 1
24-01998	3	OCT 2023: BIRTHDAY/POOL PARTY	76.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		101 1
24-01998	4	OCT 2023: BIRTHDAY/POOL PARTY	34.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		102 1
24-01998	5	OCT 2023: SENIOR SWIM	315.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		103 1
24-01998	6	OCT 2023: SWIM LESSONS	3,213.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		104 1
24-01998	7	NOV 2023: SWIM LESSONS	1,134.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		105 1
24-01998	8	NOV 2023: SWIM LESSONS	970.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		106 1
24-01998	9	NOV 2023: BIRTHDAY/POOL PARTY	76.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		107 1
24-01998	10	NOV 2023: BIRTHDAY/POOL PARTY	34.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		108 1
24-01998	11	NOV 2023: VOLLEYBALL CLINIC	68.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		109 1
			<u>9,102.00</u>				
81840	03/11/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11755
24-00329	9	WATER - RECREATION PROGRAMS	94.00	4-01-28-369-000-153 DPRCS Food Supplies	Budget		22 1
81841	03/11/24	PATEL022 Bharat Patel					11755
24-02024	1	refund tax overpayment	3,685.92	4-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		146 1
81842	03/11/24	PICKLE05 Pickleball Pros					11755
24-00905	3	Pickleball Instructor	2,635.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		32 1
24-00905	5	Pickleball Instructor	165.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		33 1

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PO #	Item	Description							
81842		Pickleball Pros Continued							
24-00905	6	Pickleball Instructor Discount	115.00-	D-39-56-850-000-004	Budget		34	1	
			<u>2,685.00</u>	Recreation - Adult Programs					
81843	03/11/24	PITNE050 PITNEY BOWES INC.					11755		
24-02002	1	Connect+ Red Fl Ink Ctg	246.49	4-01-31-430-000-498	Budget		112	1	
				Postage					
81844	03/11/24	POSTM050 POSTMASTER, US POSTAL SERVICE					11755		
24-01161	1	POSTCARD POSTAGE	5,709.45	4-01-20-150-000-199	Budget		37	1	
				TAX ASSESSOR Printed Material					
81845	03/11/24	PRIMO005 Primo Prevention LLC					11755		
24-01899	1	Grant Allowance Amount	300.00	G-02-24-370-803-996	Budget		64	1	
				DEDR School Prevention					
24-01899	2	Balance Pd - Program Account	44.14	4-01-28-369-000-212	Budget		65	1	
			<u>344.14</u>	DPRCS Programs					
81846	03/11/24	PUMPING Pumping Services, Inc					11755		
24-02008	1	Invoice 1142552	116,875.00	C-08-55-C20-190-101	Budget	BID23010	115	1	
				Project Costs					
81847	03/11/24	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11755		
24-01850	7	2/24 Legal Counsel 18376	1,010.00	4-01-20-155-000-981	Budget	PRO24003	52	1	
				LEGAL - General					
24-01850	8	2/24 Legal Counsel 18374	4,092.50	4-01-20-155-000-981	Budget	PRO24003	53	1	
				LEGAL - General					
24-01850	9	2/24 Legal Counsel 18375	4,322.50	4-01-20-155-000-981	Budget	PRO24003	54	1	
				LEGAL - General					
24-01850	10	2/24 Legal Counsel 18373	105.00	4-01-20-155-000-981	Budget	PRO24003	55	1	
				LEGAL - General					
24-01850	11	2/24 Legal Counsel 18371	13,165.39	4-01-20-155-000-981	Budget	PRO24003	56	1	
				LEGAL - General					
24-01850	12	2/24 Legal Counsel 18372	402.50	4-04-65-400-000-002	Budget	PRO24003	57	1	
			<u>23,097.89</u>	Soil Remediation					
81848	03/11/24	SAFEI005 SAFE ID CARD SYSTEMS INC					11755		
24-02016	1	CUSTOM ID CARD	12.00	4-01-25-240-999-200	Budget		144	1	
				POLICE Professional Service					
24-02020	1	CUSTOM ID CARD	12.00	4-01-25-240-999-200	Budget		145	1	
			<u>24.00</u>	POLICE Professional Service					
81849	03/11/24	SAKER SAKER SHOPRITES, INC.					11755		
24-00296	24	Food supplies for Seniors	467.48	4-01-28-372-000-153	Budget		18	1	
				SR SERVICES Food Supplies					
81850	03/11/24	SALEY005 DAVID J. SALEY					11755		
24-01625	2	wrestling official	70.00	D-39-56-850-000-007	Budget		44	1	
				Recreation- Wrestling					

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81851	03/11/24	SERVPRO SERVPRO OF THE SEACOAST					11755		
23-02617	11	12/24-1/23/24 -CLIMATE CONTROL	199,374.00	D-33-56-850-005-001	Budget	PRO23045	2	1	
				Storm Recovery Reserves					
81852	03/11/24	SHAIN Shain Schaffer PC					11755		
24-01346	2	9/2023 Tax Appeal 10218	360.00	4-01-20-150-000-181	Budget	PRO23012	39	1	
				TAX ASSESSOR Legal Services					
24-01346	3	10/2023 Tax Appeal 10293	912.00	4-01-20-150-000-181	Budget	PRO23012	40	1	
				TAX ASSESSOR Legal Services					
24-01346	4	12/2023 Tax Appeal 10496	1,116.00	4-01-20-150-000-181	Budget	PRO23012	41	1	
				TAX ASSESSOR Legal Services					
24-02009	1	1/24 Tax Appeal Counsel 10599	996.00	4-01-20-150-000-181	Budget	PRO24012	116	1	
				TAX ASSESSOR Legal Services					
24-02009	2	2/24 Tax Appeal Counsel 10644	5,292.00	4-01-20-150-000-181	Budget	PRO24012	117	1	
				TAX ASSESSOR Legal Services					
			8,676.00						
81853	03/11/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11755		
24-01999	1	1/24 Municipal Proescutor	5,250.00	4-01-20-155-000-982	Budget	PRO24004	110	1	
				LEGAL - Prosecutor					
81854	03/11/24	STANTEC Stantec					11755		
24-02007	1	Invoice 2202198	306.00	4-07-55-502-000-200	Budget	PRO24019	114	1	
				Professional Services					
81855	03/11/24	THOMWEST Thomson Reuters					11755		
24-00094	7	Investigative Software-12/2023	623.30	4-01-25-240-999-183	Budget		15	1	
				POLICE Maintenance					
24-00094	8	Investigative Software-01/2024	623.30	4-01-25-240-999-183	Budget		16	1	
				POLICE Maintenance					
24-00094	9	Investigative Software-02/2024	623.30	4-01-25-240-999-183	Budget		17	1	
				POLICE Maintenance					
			1,869.90						
81856	03/11/24	VEOLIA W VEOLIA WATER NORTH AMERICA					11755		
24-00063	9	3/2024 Invoice 3000141569	142,033.56	4-05-55-502-000-137	Budget	PRO23063	10	1	
				Contract Work - Veolia					
81857	03/11/24	WBMASON W.B. Mason Co.,Inc.					11755		
24-00035	22	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		3	1	
				Paper & Copier Supplies					
24-00035	23	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		4	1	
				Paper & Copier Supplies					
24-00035	24	Item #WBM21200	171.50	4-01-31-430-000-488	Budget		5	1	
				Paper & Copier Supplies					
24-00036	43	Item #BLZH205G	54.70	4-01-25-252-000-185	Budget		6	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	44	Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185	Budget		7	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	45	Credit CM2536168	36.00	4-01-25-252-000-185	Budget		8	1	
				EMERGENCY MGMT Miscellaneous					
24-00073	48	Item #BLZH205G	54.70	4-01-25-240-999-153	Budget		11	1	
				POLICE Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81857		W.B. Mason Co., Inc.							
		Continued							
24-00073	49	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		12	1	
				POLICE Food Supplies					
24-00073	50	CREDIT CM2550597	36.00	4-01-25-240-999-153	Budget		13	1	
				POLICE Food Supplies					
24-00073	51	CREDIT CM2551336	24.00	4-01-25-240-999-153	Budget		14	1	
				POLICE Food Supplies					
24-01779	1	stapler swi87811	23.98	4-01-20-130-000-188	Budget		46	1	
				FINANCE Office Supplies					
24-01779	2	small notepads wbm46300	12.99	4-01-20-130-000-188	Budget		47	1	
				FINANCE Office Supplies					
24-01779	3	binder clips med unv10210	14.94	4-01-20-130-000-188	Budget		48	1	
				FINANCE Office Supplies					
24-01779	4	Brother Adapter brtad24	17.95	4-01-25-252-000-188	Budget		49	1	
				EMERGENCY MGMT Office Supplies					
24-01779	5	p touch tape brttze131 2pk	14.71	4-01-25-252-000-188	Budget		50	1	
				EMERGENCY MGMT Office Supplies					
24-01861	1	Item #CNM1509B007	170.76	4-01-25-265-000-239	Budget		58	1	
				UNIFORM FIRE Equipment Purch					
24-01861	2	Item #QUA44562	101.58	4-01-25-265-000-239	Budget		59	1	
				UNIFORM FIRE Equipment Purch					
24-01861	3	Item #MEA06672	9.96	4-01-25-265-000-239	Budget		60	1	
				UNIFORM FIRE Equipment Purch					
24-01861	4	Item #MEA59882	26.90	4-01-25-265-000-239	Budget		61	1	
				UNIFORM FIRE Equipment Purch					
24-01885	4	Item #WBCBPD1SHRENTAL 2/24	2.99	4-01-28-372-000-153	Budget		62	1	
				SR SERVICES Food Supplies					
24-01952	1	Item #WBM21200	137.20	4-01-28-372-000-193	Budget		67	1	
				SR SERVICES - Paper					
24-01952	2	Item #TOP25332	44.78	4-01-28-372-000-188	Budget		68	1	
				SR SERVICES Office Supplies					
24-01952	3	Item #PME75000242	62.99	4-01-28-372-000-153	Budget		69	1	
				SR SERVICES Food Supplies					
24-01952	4	Item #OXF57501	15.41	4-01-28-372-000-188	Budget		70	1	
				SR SERVICES Office Supplies					
24-01952	5	Item #NWLVGPCPFGL	10.98	4-01-28-372-000-188	Budget		71	1	
				SR SERVICES Office Supplies					
24-01952	6	Item #GMT96080AP	16.98	4-01-28-372-000-153	Budget		72	1	
				SR SERVICES Food Supplies					
24-01952	7	Item #MMM654R24CPAPOCH	18.29	4-01-28-372-000-188	Budget		73	1	
				SR SERVICES Office Supplies					
24-01952	8	Item #GMT96080AO	0.00	4-01-28-372-000-153	Budget		74	1	
				SR SERVICES Food Supplies					
24-01953	1	Item #WAU91904	68.01	4-01-28-369-000-188	Budget		75	1	
				DPRCS Office Supplies					
24-01954	1	Item #AVE98073	7.80	4-01-25-240-999-188	Budget		76	1	
				POLICE Office Supplies					
24-01955	1	Item #WBMP1002S	17.99	4-01-25-240-999-188	Budget		77	1	
				POLICE Office Supplies					
24-01962	1	Item #UNV11641	20.58	4-01-25-240-999-188	Budget		78	1	
				POLICE Office Supplies					
24-01990	1	Item #BICMP11	3.32	4-01-25-240-999-188	Budget		90	1	
				POLICE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81857		W.B. Mason Co., Inc.							
		Continued							
24-01990	2	Item #BICVCG11BK	6.91	4-01-25-240-999-188 POLICE Office Supplies	Budget		91	1	
24-01996	1	Item #FSK01004761J	8.69	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		92	1	
24-01996	2	Item #SWI40501	9.42	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		93	1	
24-01996	3	Item #UNV31750	1.09	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		94	1	
24-01996	4	Item #UNV55400	2.24	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		95	1	
24-01996	5	Item #UNV07071	7.37	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		96	1	
24-01996	6	Item #MMM654AST	11.28	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		97	1	
24-01996	7	Item #UNV79000	1.78	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		98	1	
			<u>1,311.97</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	862,336.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>862,336.26</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	301,137.78	0.00	0.00	301,137.78
	4-04	402.50	0.00	0.00	402.50
Water Utility Fund	4-05	226,713.56	0.00	0.00	226,713.56
Sewer Utility Fund	4-07	306.00	0.00	0.00	306.00
	Year Total:	528,559.84	0.00	0.00	528,559.84
SEWER CAPITAL	C-08	116,875.00	0.00	0.00	116,875.00
Trust Other	D-33	204,474.14	0.00	0.00	204,474.14
Recreation Trust	D-39	11,940.25	0.00	0.00	11,940.25
	Year Total:	216,414.39	0.00	0.00	216,414.39
GRANT FUND	G-02	487.03	0.00	0.00	487.03
Total of All Funds:		862,336.26	0.00	0.00	862,336.26

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81858 to 81867
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
81858	03/11/24	NJMVC NJMVC					11756
24-02051	1	Registration - 2024 Can AM UTV	34.00	4-01-26-290-000-185	Budget		1 1
				STREETS & ROAD	Miscellaneous		
81859	03/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes					11758
w4-00001	14	March General	7,215,162.00	4-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
w4-00001	15	March Debt	948,318.75	4-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			8,163,480.75				
81860	03/13/24	BENS0050 Louise Benson - Petty Cash					11759
24-02021	1	DOLLAR TREE	25.06	4-01-28-369-000-212	Budget		5 1
				DPRCS Programs			
24-02021	2	HOME DEPOT	25.53	4-01-28-369-000-212	Budget		6 1
				DPRCS Programs			
24-02021	3	DOLLAR STORE	3.00	4-01-28-369-000-212	Budget		7 1
				DPRCS Programs			
24-02021	4	NJRPA PARKING	54.80	4-01-28-369-000-227	Budget		8 1
				DPRCS Transportation			
			108.39				
81861	03/13/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11759
24-00043	10	TELECOM/ESCNJ - 03/2024	12,608.20	4-01-31-430-000-450	Budget		2 1
				Telecommunications			
81862	03/13/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11759
24-00044	10	NETWORK SERVICES - 03/2024	953.04	4-01-31-430-000-450	Budget		3 1
				Telecommunications			
81863	03/13/24	NJDEP075 NJ DEPT OF TRANSPORTATION					11759
24-02075	1	Road Open Permit App (wheeler)	1,185.00	C-04-55-C22-231-201	Budget		12 1
				Improvements to Various Streets			
81864	03/13/24	NJSTATE0 NJ STATE DEPT. OF HEALTH					11759
24-02058	1	Dog Licenses Issued Feb. 2024	135.00	D-31-56-800-002-001	Budget		9 1
				Dog Registration Fee			
24-02058	2	Pilot Fee Feb. 2024	27.00	D-31-56-800-001-001	Budget		10 1
				Pilot Fee			
24-02058	3	Population Control Feb. 2024	87.00	D-31-56-800-003-001	Budget		11 1
				Non-Nuetered Dog Fee			
			249.00				
81865	03/13/24	TELC0060 LEVEL 3 COMMUNICATIONS, LLC					11759
24-00042	10	ACCT#5310000053 - 03/2024	442.77	4-01-31-430-000-450	Budget		1 1
				Telecommunications			
81866	03/13/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11759
24-00577	8	2/24 9958103269 Cell Phone	250.90	4-01-31-430-000-440	Budget		4 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81867	03/14/24	DEPOS050 DEPOSITORY TRUST CO.					11760		
w4-00008	25	2012 GO Bond Interest 2/01/24	45,303.13	4-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w4-00008	26	2012 GO Bond Interest 2/01/24	9,878.13	4-05-55-522-000-000 Interest on Bonds	Budget		2	1	
w4-00008	27	2012 GO Bond Interest 2/01/24	11,153.12	4-07-55-522-000-000 Bond Interest	Budget		3	1	
			<u>66,334.38</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	8,245,646.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>8,245,646.43</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	8,223,181.18	0.00	0.00	8,223,181.18
Water Utility Fund	4-05	9,878.13	0.00	0.00	9,878.13
Sewer Utility Fund	4-07	<u>11,153.12</u>	<u>0.00</u>	<u>0.00</u>	<u>11,153.12</u>
Year Total:		8,244,212.43	0.00	0.00	8,244,212.43
GENERAL CAPITAL	C-04	1,185.00	0.00	0.00	1,185.00
Animal Control	D-31	249.00	0.00	0.00	249.00
Total of All Funds:		<u>8,245,646.43</u>	<u>0.00</u>	<u>0.00</u>	<u>8,245,646.43</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/09/24 to 03/14/24
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					
81402	02/01/24	DEPOS050 DEPOSITORY TRUST CO.		(Void Reason: wrong amount)		03/14/24 VOID	11688
w4-00008	25	2012 GO Bond Interest 2/01/24	45,303.13	4-01-45-910-000-930	Budget		9 1
				Bonds - Interest			
w4-00008	26	2012 GO Bond Interest 2/01/24	9,878.13	4-05-55-522-000-000	Budget		10 1
				Interest on Bonds			
w4-00008	27	2012 GO Bond Interest 2/01/24	11,153.13	4-07-55-522-000-000	Budget		11 1
				Bond Interest			
			<u>66,334.39</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	66,334.39
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>66,334.39</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	66,334.39
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>66,334.39</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	45,303.13	0.00	0.00	45,303.13
Water Utility Fund	4-05	9,878.13	0.00	0.00	9,878.13
Sewer Utility Fund	4-07	11,153.13	0.00	0.00	11,153.13
Total of All Funds:		<u>66,334.39</u>	<u>0.00</u>	<u>0.00</u>	<u>66,334.39</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108089 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
108089	03/11/24	FLEXF005 FlexFacts - Grant Benefits					11757
PR-08108	35	Flexfacts 3/1/24-3/7/24	1,347.36	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,347.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,347.36	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,347.36	0.00	0.00	1,347.36
Total of All Funds:		<u>1,347.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347.36</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/09/24 to 03/14/24
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:		<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>	
