

CHECK REGISTER PROCESS: October 17th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76404-76475	\$632,753.82
2	CURRENT FUND	BILL LIST	76476-76489	\$8,164,420.87
1	CURRENT FUND	VOID	76451, 76094, 76186	(\$113.28)
17	PAYROLL	BILL LIST	107566-107573	\$310,226.97
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$9,107,401.66

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76404 to 76475
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					Seq Acct
76404	10/11/22	4IMPRINT 4 IMPRINT					10939
23-00741	1	Item #159730 - Reusable	1,170.00	G-02-21-375-000-000 Clean Communities	Budget		134 1
23-00741	2	Set-up Fee	55.00	G-02-21-375-000-000 Clean Communities	Budget		135 1
23-00741	3	Item #155227 - Buildable	760.00	G-02-21-375-000-000 Clean Communities	Budget		136 1
23-00741	4	Set Up Fee	40.00	G-02-21-375-000-000 Clean Communities	Budget		137 1
23-00741	5	UPS 3 Day Select	165.82	G-02-21-375-000-000 Clean Communities	Budget		138 1
23-00741	6	UPS Ground	24.59	G-02-21-375-000-000 Clean Communities	Budget		139 1
			<u>2,215.41</u>				
76405	10/11/22	ACE033 Costello's Ace Hardware					10939
23-00178	2	Buildings & Grounds Hardware	104.32	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		94 1
76406	10/11/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10939
23-00167	3	Commercial Monitoring at	176.22	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		92 1
23-00167	4	Commercial Monitoring at	546.96	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		93 1
			<u>723.18</u>				
76407	10/11/22	AGIN Agin Signs					10939
22-02365	1	OEM Vehicle Lettering	1,000.00	C-04-55-C21-220-101 Acquisition of Equipment and Accessories	Budget		10 1
76408	10/11/22	AMERIO90 AMERICAN WATER SERVICES INC					10939
22-02017	2	FILTER BUILDING -HEATER REPAIR	2,144.12	2-05-55-502-000-183 Maintenance & Repairs	Budget		9 1
22-02482	1	HYDRANT REPAIRS 2022 2nd QTR	22,177.93	2-05-55-502-000-183 Maintenance & Repairs	Budget		11 1
22-02482	2	HYDRANT REPAIRS 2022 2nd QTR	10,000.00	3-05-55-502-000-183 Maintenance & Repairs	Budget		12 1
22-02484	2	CARBON TASTE/ORDER 2022	3,816.00	3-05-55-502-000-183 Maintenance & Repairs	Budget		13 1
22-02605	1	O&M SCADA MAINT. 2022 Q1 & Q2	5,965.64	2-05-55-502-000-183 Maintenance & Repairs	Budget		16 1
23-00351	2	O&M HVAC OFFICE AND FILTER BLD	1,280.00	2-05-55-502-000-183 Maintenance & Repairs	Budget		106 1
23-00352	2	SECURITY EQUIPMENT 2022	2,363.15	3-05-55-502-000-183 Maintenance & Repairs	Budget		107 1
23-00948	1	WORK - PRECIPITATOR FLOW CHAMB	770.26	3-05-55-502-000-183 Maintenance & Repairs	Budget		190 1
23-00949	1	WORK - PRESSURE DIFFERENTIAL	1,500.00	3-05-55-502-000-183 Maintenance & Repairs	Budget		191 1

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76408		AMERICAN WATER SERVICES INC						
		Continued						
23-00950	1	BIOASSAY TESTING FOR NJDEP	1,595.00	3-05-55-502-000-183	Budget		192	1
				Maintenance & Repairs				
23-00951	1	CUSTOMER REQUESTED CURB BOX	8,781.71	3-05-55-502-000-182	Budget		193	1
				Service line repairs				
23-00952	1	METER REPLACEMENT PROGRAM	58,953.07	3-05-55-502-000-182	Budget		194	1
				Service line repairs				
23-00953	1	DPW REQUESTED REPAIR CURB BOX	3,882.64	3-05-55-502-000-182	Budget		195	1
				Service line repairs				
23-00954	1	MAINT. CAUSTIC FEED SYSTEM	6,470.59	3-05-55-502-000-183	Budget		196	1
				Maintenance & Repairs				
			<u>129,700.11</u>					
76409	10/11/22	ANDES005 Andes Office Cleaning LLC						10939
23-00736	5	NBCP/veterans Park 9/2022	1,045.50	3-01-26-310-000-183	Budget		132	1
				BLDG & GROUNDS Maintenance				
76410	10/11/22	APRUZZ LAW OFFICES OF APRUZZESE						10939
23-00330	3	8/2022 229336 - CLERK'S OFFICE	6,112.49	3-01-20-155-000-984	Budget		101	1
				LEGAL - Special				
76411	10/11/22	ATCOI005 ATCO International						10939
23-00057	2	MVM Cleaning Supplies	944.00	3-01-26-315-000-185	Budget		22	1
				MVM Miscellaneous				
76412	10/11/22	ATLANT Atlantic Tactical						10939
23-00916	1	WINCHESTER 5.56 NATO AMMO	714.15	3-01-25-240-999-157	Budget		167	1
				POLICE Guns & Ammunition				
23-00916	2	SHIPPING	18.95	3-01-25-240-999-157	Budget		168	1
				POLICE Guns & Ammunition				
			<u>733.10</u>					
76413	10/11/22	BSNSP050 BSN SPORTS						10939
23-00188	4	Parks Playground Supplies	819.82	3-01-28-375-000-197	Budget		95	1
				PARKS Playground Supplies				
76414	10/11/22	CABLE014 CABLEVISION - PD ANNEX						10939
23-00016	4	Acct #07875-416663-03-8 10/22	414.83	3-01-31-430-000-450	Budget		17	1
				Telecommunications				
76415	10/11/22	CABLE050 CABLEVISION						10939
23-00017	4	Acct #07875-381966-01-2 10/22	55.10	3-01-31-430-000-450	Budget		18	1
				Telecommunications				
76416	10/11/22	CABLE1 CABLEVISION - DPW						10939
23-00364	4	Acct# 07875-318066-01-7 10/22	16.04	3-01-31-430-000-450	Budget		108	1
				Telecommunications				
76417	10/11/22	CABLE7 CABLEVISION - SENIOR CENTER						10939
23-00394	3	Acct #07875-423554-01-4 9/22	288.44	3-01-31-430-000-450	Budget		109	1
				Telecommunications				

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76418	10/11/22	CDW CDW-GOVERNMENT, INC.						10939
23-00801	6	CDW #3151190	216.18	3-01-20-140-000-488	Budget		145	1
				IT - Computer Supplies/Parts				
23-00801	7	CDW #1034130	36.35	3-01-20-140-000-488	Budget		146	1
				IT - Computer Supplies/Parts				
			<u>252.53</u>					
76419	10/11/22	CHART050 CHARTWELLS FOOD SERVICES, INC.						10939
23-00043	1	FOOD FOR JR. POLICE ACADEMY	2,333.00	3-01-25-280-000-185	Budget		21	1
				JUVENILE AID Miscellaneous				
76420	10/11/22	CHEMSEAR Chemsearch						10939
23-00062	4	MVM Hardware Supplies	1,105.95	3-01-26-315-000-158	Budget		23	1
				MVM Hardware Supplies				
76421	10/11/22	CLEAN050 CLEAN-ALL TECH CORP.						10939
23-00064	3	MVM Hardware Supplies	648.80	3-01-26-315-000-158	Budget		24	1
				MVM Hardware Supplies				
23-00064	4	MVM Hardware Supplies	78.80	3-01-26-315-000-158	Budget		25	1
				MVM Hardware Supplies				
			<u>727.60</u>					
76422	10/11/22	CMEAS020 CME ASSOCIATES						10939
22-02532	4	MITIGATION PLAN	138.00	3-07-55-502-000-200	Budget	PRO22009	14	1
				Professional Services				
23-00572	5	MRI Rehab - Construction Admin	4,405.50	C-08-55-C20-200-901	Budget	PRO21052	114	1
				Section 2:20 Professional Fees				
23-00575	7	Livingston Ave Sewer Main	1,707.00	C-08-55-C19-191-901	Budget	PRO21036	115	1
				Section 2:20 Professional Fees				
23-00577	6	Livingston Ave - Water Main	8,554.55	C-06-55-C19-191-901	Budget	PRO21044	116	1
				Section 2:20 Professional Fees				
23-00577	7	Livingston Ave - Water Main	4,605.00	C-06-55-C20-190-901	Budget	PRO21044	117	1
				Section 2:20 Professional Fees				
23-00577	8	Livingston Ave - Water Main	1,509.45	C-06-55-C20-201-901	Budget	PRO21044	118	1
				Section 2:20 Professional Fees				
			<u>20,919.50</u>					
76423	10/11/22	COOPE050 COOPER PEST CONTROL						10939
23-00191	4	Pest control services at	75.00	3-01-28-375-000-137	Budget		96	1
				PARKS Contract Work				
23-00191	5	Pest control services at	63.07	3-01-28-375-000-137	Budget		97	1
				PARKS Contract Work				
			<u>138.07</u>					
76424	10/11/22	CROWN005 Crown Trophy						10939
23-00587	5	MEMORIAL DAY - KID'S RACE	37.50	D-39-56-852-000-001	Budget		119	1
				Memorial Day Parade				
76425	10/11/22	CUSTOM CUSTOM BANDAG INC.						10939
23-00065	5	Police Tires	1,090.98	3-01-26-315-001-901	Budget		26	1
				MVM Tires - Police				
23-00065	6	Police Tires	2,306.06	3-01-26-315-001-901	Budget		27	1
				MVM Tires - Police				

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76425		CUSTOM BANDAG INC. Continued							
23-00065		7 Police Tires	969.90	3-01-26-315-001-901 MVM Tires - Police	Budget		28	1	
23-00066		4 Large Truck Tires	3,071.70	3-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		29	1	
23-00067		4 Road and Sanitation Tires	1,205.75	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		30	1	
			<u>8,644.39</u>						
76426	10/11/22	DEERCAR Deer Carcass Removal Service							10939
23-00104		3 Deer Carcass Removal Services	90.00	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		87	1	
76427	10/11/22	EDMUN050 EDMUNDS & ASSOCIATES, INC.							10939
23-00822		1 Edmunds Advance Training	300.00	3-01-20-145-000-145 TAX COLLECTION Educ. & Train	Budget		148	1	
76428	10/11/22	EMPTR005 EMP TRAINING							10939
23-00405		1 REGISTRATION FOR 1-DAY COURSE	75.00	3-01-25-240-999-145 POLICE Training	Budget		110	1	
76429	10/11/22	FOSTE050 FOSTER & COMPANY, INC.							10939
23-00195		3 Parks hardware supplies	113.49	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		98	1	
23-00195		4 Parks hardware supplies	319.79	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		99	1	
			<u>433.28</u>						
76430	10/11/22	GARDENTR Garden State Truck & Auto							10939
23-00076		8 MVM Vehicle Repairs	179.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		31	1	
23-00076		9 MVM Vehicle Repairs	662.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		32	1	
			<u>841.00</u>						
76431	10/11/22	GEORG033 GEORGE LOGAN TOWING, INC.							10939
22-01888		2 C.S. VEHICLE TOWING	195.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget		1	1	
23-00078		12 Police Towing	95.00	3-01-26-315-002-901 MVM Towing - Police	Budget		33	1	
23-00078		13 Police Towing	135.00	3-01-26-315-002-901 MVM Towing - Police	Budget		34	1	
23-00078		14 Police Towing	85.00	3-01-26-315-002-901 MVM Towing - Police	Budget		35	1	
			<u>510.00</u>						
76432	10/11/22	GTBM GTBM, INC							10939
23-00033		4 Radio Support 10/2022	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	19	1	
23-00998		1 E-Ticketing 7/2022 - 9/2022	6,400.00	3-01-25-240-999-200 POLICE Professional Service	Budget	PRO19053	200	1	
			<u>9,152.26</u>						

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76433	10/11/22	HOMED066 HOME DEPOT CREDIT SERVICES						10939
23-00923	3	B&G/HARDWARE SUPPLIES	41.93	3-01-26-310-000-158	Budget		169	1
				BLDG & GROUNDS Hardware Suppli				
23-00923	4	PARKS/HARDWARE SUPPLIES	167.65	3-01-28-375-000-158	Budget		170	1
				PARKS Hardware Supplies				
23-00923	5	S&R/HARDWARE SUPPLIES	21.38	3-01-26-290-000-158	Budget		171	1
				STREETS & ROAD Hardware Supp.				
23-00923	6	B&G/MAINTENANCE SUPPLIES(CR)	9.40	3-01-26-310-000-183	Budget		172	1
				BLDG & GROUNDS Maintenance				
23-00923	7	S&R/HARDWARE SUPPLIES	62.88	3-01-26-290-000-158	Budget		173	1
				STREETS & ROAD Hardware Supp.				
23-00923	8	B&G/HARDWARE SUPPLIES	21.94	3-01-26-310-000-158	Budget		174	1
				BLDG & GROUNDS Hardware Suppli				
23-00923	9	B&G/MISCELLANEOUS	67.24	3-01-26-310-000-185	Budget		175	1
				BLDG & GROUNDS Miscellaneous				
23-00923	10	B&G/MISCELLANEOUS	68.05	3-01-26-310-000-185	Budget		176	1
				BLDG & GROUNDS Miscellaneous				
23-00923	11	B&G/HARDWARE SUPPLIES	43.84	3-01-26-310-000-158	Budget		177	1
				BLDG & GROUNDS Hardware Suppli				
23-00923	12	B&G/MISCELLANEOUS	33.98	3-01-26-310-000-185	Budget		178	1
				BLDG & GROUNDS Miscellaneous				
23-00923	13	S&R/MISCELLANEOUS	55.98	3-01-26-290-000-185	Budget		179	1
				STREETS & ROAD Miscellaneous				
23-00923	14	S&R/TRAFFIC SIGN MAINTENANCE	92.09	3-01-26-290-000-224	Budget		180	1
				STREETS & ROAD Traffic Signs				
23-00923	15	PARKS/12" SQUARE DRAIN GRATE	61.56	3-01-28-375-000-185	Budget		181	1
				PARKS Miscellaneous				
23-00923	16	B&G/HARDWARE SUPPLIES	88.04	3-01-26-310-000-158	Budget		182	1
				BLDG & GROUNDS Hardware Suppli				
			<u>817.16</u>					
76434	10/11/22	HUNTE055 Hunter Jersey Peterbilt						10939
23-00081	4	MVM Vehicle Parts	260.09	3-01-26-315-000-230	Budget		36	1
				MVM vehicle Parts				
76435	10/11/22	ISLAN060 Island Tech Services LLC						10939
23-01005	1	Ford F-150 Lighting Package	16,001.89	C-04-55-c21-220-301	Budget		205	1
				Acquisition of Trucks/Accessories				
76436	10/11/22	ITNET050 IT NETWORK SOLUTIONS, LLC.						10939
23-00331	10	9/22 11945 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	102	1
				IT - Network Serv/Support				
23-00331	11	9/22 11944 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	103	1
				IT - Network Serv/Support				
23-00331	12	9/22 11943 CLOUD SECURITY	1,802.50	3-01-20-140-000-135	Budget	BID22002	104	1
				IT - Network Serv/Support				
23-01002	1	11974 CPU LICENSE / QED	17,983.05	3-01-20-140-000-135	Budget	BID22002	201	1
				IT - Network Serv/Support				
23-01003	1	11975 MCNALLY HOUSE IT SETUP	4,700.00	3-01-20-140-000-135	Budget	BID22002	202	1
				IT - Network Serv/Support				
23-01004	1	11933 VMWARE ANNUAL MAINT	3,534.00	3-01-20-140-000-135	Budget	BID22002	203	1
				IT - Network Serv/Support				

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76436		IT NETWORK SOLUTIONS, LLC. Continued							
23-01004	2	11933 VMWARE ANNUAL MAINT	3,982.95	3-01-20-140-000-135	Budget	BID22002	204		1
				IT - Network Serv/Support					
			<u>42,572.50</u>						
76437	10/11/22	JEMIN005 Jem Industrial Services, Inc.							10939
23-00588	1	JEM Jem-o-Shine vehicle wash &	1,072.50	3-01-26-315-000-158	Budget		120		1
				MVM Hardware Supplies					
23-00588	2	Drum mounted dilution	189.54	3-01-26-315-000-158	Budget		121		1
				MVM Hardware Supplies					
23-00588	3	Simoniz Simo-Solv Degreaser	183.64	3-01-26-315-000-158	Budget		122		1
				MVM Hardware Supplies					
23-00588	4	shipping	99.00	3-01-26-315-000-158	Budget		123		1
				MVM Hardware Supplies					
			<u>1,544.68</u>						
76438	10/11/22	MALOU040 MALOUF BUICK GMC							10939
23-00086	2	MVM Vehicle Parts	330.45	3-01-26-315-000-230	Budget		45		1
				MVM Vehicle Parts					
76439	10/11/22	MALOU050 MALOUF FORD, INC.							10939
23-00088	5	MVM Vehicle Parts	77.31	3-01-26-315-000-230	Budget		46		1
				MVM Vehicle Parts					
76440	10/11/22	MALOUFCH Malouf Chevrolet							10939
23-00084	15	MVM Vehicle Parts	131.16	3-01-26-315-000-230	Budget		37		1
				MVM Vehicle Parts					
23-00084	16	MVM Vehicle Parts	131.16	3-01-26-315-000-230	Budget		38		1
				MVM Vehicle Parts					
23-00084	17	MVM Vehicle Parts	3.17	3-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
23-00084	18	MVM Vehicle Parts	41.20	3-01-26-315-000-230	Budget		40		1
				MVM Vehicle Parts					
23-00084	19	MVM Vehicle Parts	111.68	3-01-26-315-000-230	Budget		41		1
				MVM Vehicle Parts					
23-00084	20	MVM Vehicle Parts	218.53	3-01-26-315-000-230	Budget		42		1
				MVM Vehicle Parts					
23-00084	21	MVM Vehicle Parts	167.02	3-01-26-315-000-230	Budget		43		1
				MVM Vehicle Parts					
23-00084	22	MVM Vehicle Parts	528.53	3-01-26-315-000-230	Budget		44		1
				MVM Vehicle Parts					
			<u>1,332.45</u>						
76441	10/11/22	MCIAS050 M.C.I.A							10939
23-00732	2	Recycling Collection 8/2022	55,830.72	3-01-26-305-307-200	Budget	PRO20055	131		1
				Recycling - Third Party Contract					
76442	10/11/22	MCUAS050 M.C.U.A. SOLID WASTE							10939
23-00996	1	Solid waste Disposal 7/2022	77,681.10	3-01-26-305-000-192	Budget	PRO21057	197		1
				SOLID WASTE DISP Other Expense					
23-00996	2	Solid waste Disposal 8/2022	78,667.40	3-01-26-305-000-192	Budget	PRO21057	198		1
				SOLID WASTE DISP Other Expense					

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76442	M.C.U.A.	SOLID WASTE		Continued					
23-00996	3	Solid Waste Disposal	85,515.30	9/2022	3-01-26-305-000-192	Budget	PRO21057	199	1
					SOLID WASTE DISP Other Expense				
			<u>241,863.80</u>						
76443	10/11/22	MINDF005 Mindful in Nature LLC							10939
23-00342	5	Gardening/Craft Instructor	450.00		3-01-28-372-000-203	Budget		105	1
					SR SERVICES Public Events				
76444	10/11/22	NATIO045 NATIONAL FUEL OIL INC.							10939
23-00885	1	5,029 Gallons Gasoline	12,945.65		3-01-31-430-000-460	Budget		160	1
					Gasoline/Diesel				
23-00885	2	4,491 Gallons Diesel	16,066.10		3-01-31-430-000-460	Budget		161	1
					Gasoline/Diesel				
			<u>29,011.75</u>						
76445	10/11/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							10939
23-00942	1	2022 League of Municipalities	1,020.00		3-01-20-100-000-136	Budget		183	1
					GEN.ADMIN Conferences				
23-00942	2	2022 League of Municipalities	210.00		3-01-20-100-000-136	Budget		184	1
					GEN.ADMIN Conferences				
			<u>1,230.00</u>						
76446	10/11/22	NOBRU066 NO BRUNSWICK BOE - Chartwells							10939
23-00700	2	LEAL/FOOD SUPPLIES	85.07		D-39-56-851-000-007	Budget		127	1
					DPRCS - LEAL				
23-00700	3	LEAL/FOOD SUPPLIES	1,914.30		D-39-56-851-000-007	Budget		128	1
					DPRCS - LEAL				
23-00700	4	LEAL/FOOD SUPPLIES	488.85		D-39-56-851-000-007	Budget		129	1
					DPRCS - LEAL				
			<u>2,488.22</u>						
76447	10/11/22	NOBRU091 No. Brunswick Domestic Violence							10939
23-00846	1	Babbage Park Cleanup	2,000.00		G-02-22-375-000-000	Budget		153	1
					Clean Communities				
76448	10/11/22	NORCI050 NORCIA CORP.							10939
23-00092	14	MVM Vehicle Parts	3,153.02		3-01-26-315-000-230	Budget		47	1
					MVM Vehicle Parts				
23-00092	15	MVM Vehicle Parts	36.61		3-01-26-315-000-230	Budget		48	1
					MVM Vehicle Parts				
23-00092	16	MVM Vehicle Parts	10.16		3-01-26-315-000-230	Budget		49	1
					MVM Vehicle Parts				
23-00092	17	MVM Vehicle Parts	245.58		3-01-26-315-000-230	Budget		50	1
					MVM Vehicle Parts				
			<u>3,445.37</u>						
76449	10/11/22	NORCISER NORCIA							10939
23-00093	6	MVM Vehicle Repairs	4,114.23		3-01-26-315-000-231	Budget		51	1
					MVM General Vehicle Repair				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76450	10/11/22	ONE ONE CALL CONCEPTS					10939		
23-00155	3	Sewer Department Markouts	715.57	3-07-55-502-000-200 Professional Services	Budget		90		1
76451	10/11/22	PARTS010 Parts Authority LLC				10/11/22 VOID			0
76452	10/11/22	PARTS010 Parts Authority LLC					10939		
23-00095	95	MVM Vehicle Parts	31.26	3-01-26-315-000-230 MVM Vehicle Parts	Budget		52		1
23-00095	96	MVM Vehicle Parts	445.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		53		1
23-00095	97	MVM Vehicle Parts	293.21	3-01-26-315-000-230 MVM Vehicle Parts	Budget		54		1
23-00095	98	MVM Vehicle Parts	17.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55		1
23-00095	99	MVM Vehicle Parts	208.25	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56		1
23-00095	100	MVM Vehicle Parts	208.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57		1
23-00095	101	MVM Vehicle Parts	165.27	3-01-26-315-000-230 MVM Vehicle Parts	Budget		58		1
23-00095	102	MVM Vehicle Parts	132.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		59		1
23-00095	103	MVM Vehicle Parts	30.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		60		1
23-00095	104	MVM Vehicle Parts	10.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget		61		1
23-00095	105	MVM Vehicle Parts	126.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		62		1
23-00095	106	MVM Vehicle Parts	520.19	3-01-26-315-000-230 MVM Vehicle Parts	Budget		63		1
23-00095	107	MVM Vehicle Parts	63.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		64		1
23-00095	108	MVM Vehicle Parts	69.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		65		1
23-00095	109	MVM Vehicle Parts	14.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		66		1
23-00095	110	MVM Vehicle Parts	26.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		67		1
23-00095	111	MVM Vehicle Parts	1,170.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		68		1
23-00095	112	MVM Vehicle Parts	334.68	3-01-26-315-000-230 MVM Vehicle Parts	Budget		69		1
23-00095	113	MVM Vehicle Parts	81.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		70		1
23-00095	114	MVM Vehicle Parts	87.56	3-01-26-315-000-230 MVM Vehicle Parts	Budget		71		1
23-00095	115	MVM Vehicle Parts	314.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		72		1
23-00095	116	MVM Vehicle Parts	162.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		73		1
23-00095	117	MVM Vehicle Parts	25.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		74		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76452		Parts Authority LLC							
		Continued							
23-00095	118	MVM Vehicle Parts	192.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
23-00095	119	MVM Vehicle Parts	108.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
23-00095	120	MVM Vehicle Parts	22.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
23-00095	121	MVM Vehicle Parts	38.76	3-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
23-00095	122	MVM Vehicle Parts	35.25	3-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
23-00095	123	MVM Vehicle Parts	65.22	3-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	
23-00095	124	MVM Vehicle Parts	31.23	3-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
23-00095	125	MVM Vehicle Parts	158.94	3-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
23-00095	126	MVM Vehicle Parts	124.58	3-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
23-00095	127	MVM Vehicle Parts	72.70	3-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
			<u>5,388.98</u>						
76453	10/11/22	PAYAR005 Payargo Inc.							10939
23-00947	1	Online Payments TAX	120.30	3-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	186	1	
23-00947	2	Online Payments WATER	795.60	3-05-55-502-000-200 Professional Services	Budget	PRO21051	187	1	
23-00947	3	Return Payments TAX	2.70	3-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	188	1	
23-00947	4	Return Payments WATER	1.50	3-05-55-502-000-200 Professional Services	Budget	PRO21051	189	1	
			<u>920.10</u>						
76454	10/11/22	PIONEERR Pioneer Research Corp							10939
23-00825	1	Re-Fresh	6,246.87	3-07-55-502-000-132 Chemicals	Budget		149	1	
23-00825	2	Freight	270.19	3-07-55-502-000-132 Chemicals	Budget		150	1	
			<u>6,517.06</u>						
76455	10/11/22	PITNE050 PITNEY BOWES INC.							10939
23-00035	2	Postage Machine	210.00	3-01-31-430-000-498 Postage	Budget		20	1	
23-00887	1	SLA Agreement	1,354.02	3-01-31-430-000-498 Postage	Budget		162	1	
			<u>1,564.02</u>						
76456	10/11/22	PROVI065 Provident Abstract							10939
23-00840	1	Tax OP - 22 Amy Drive	2,827.39	3-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		152	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
76457	10/11/22	QUORY005 Quorym					10939
23-00945	1	Pilot Program 09/22	520.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		185 1
76458	10/11/22	ROSTE005 RosTech, Inc.					10939
23-00142	4	Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186 New Equipment	Budget		89 1
76459	10/11/22	ROUTE18 Route 18 Auto Group					10939
23-00097	2	MVM Vehicle Repairs	140.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		85 1
76460	10/11/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10939
23-00098	6	MVM Vehicle parts	1,464.65	3-01-26-315-000-230 MVM Vehicle Parts	Budget		86 1
76461	10/11/22	RRRPR050 R & R RADAR, INC.					10939
23-00837	1	REMOVE MOTOROLA M500 VIDEO	650.00	3-01-25-240-999-158 POLICE Hardware Supplies	Budget		151 1
76462	10/11/22	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					10939
23-00756	1	Tree Pruning	245.00	3-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		140 1
23-00756	2	Tree Pruning	245.00	3-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		141 1
23-00756	3	Tree Pruning	245.00	3-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		142 1
23-00756	4	Tree Pruning	245.00	3-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		143 1
23-00757	1	Basic Chainsaw Safety	195.00	3-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		144 1
			<u>1,175.00</u>				
76463	10/11/22	SAKER SAKER SHOPRITES, INC.					10939
23-00703	3	SUPPLIES FOR PROJECT LEAL	21.89	D-39-56-851-000-007 DPRCS - LEAL	Budget		130 1
76464	10/11/22	SAMSC050 SAM'S CLUB					10939
23-00411	3	Food Supplies for Senior Ctr	53.74	G-02-22-372-001-000 Congregate Meals	Budget		111 1
76465	10/11/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10939
23-00606	2	8/2022 Municipal Prosecutor	4,400.00	3-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO22004	125 1
76466	10/11/22	STANTEC Stantec					10939
23-00737	3	9/2022 Wastewater Collection	684.00	3-07-55-502-000-200 Professional Services	Budget	PRO22019	133 1
76467	10/11/22	SURSE005 Sur-Seal, Inc.					10939
22-01964	1	Item #8101	523.68	2-01-26-315-000-185 MVM Miscellaneous	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
76467		Sur-Seal, Inc.						
		Continued						
22-01964	2	Item #9560	338.64	2-01-26-315-000-185	Budget		3	1
				MVM Miscellaneous				
22-01964	3	Item #9794	269.16	2-01-26-315-000-185	Budget		4	1
				MVM Miscellaneous				
22-01964	4	Item #9566	403.44	2-01-26-315-000-185	Budget		5	1
				MVM Miscellaneous				
22-01964	5	Item #6721	110.72	2-01-26-315-000-185	Budget		6	1
				MVM Miscellaneous				
22-01964	6	Item #9599	256.74	2-01-26-315-000-185	Budget		7	1
				MVM Miscellaneous				
22-01964	7	Freight	45.00	2-01-26-315-000-185	Budget		8	1
				MVM Miscellaneous				
			<u>1,947.38</u>					
76468	10/11/22	THOMWEST Thomson Reuters						10939
23-00552	3	INVESTIGATIVE SOFTWARE-09/2022	587.52	3-01-25-240-999-183	Budget		113	1
				POLICE Maintenance				
76469	10/11/22	TRAPR050 TRAP ROCK INDUSTRIES LLC						10939
23-00107	14	Paving Materials	1,891.91	3-01-26-290-000-195	Budget		88	1
				STREETS & ROAD Paving Material				
76470	10/11/22	USA ARCH USA architects						10939
23-00663	2	MUNICIPAL COMPLEX ENVELOPE	4,521.25	C-04-55-C20-210-905	Budget	PRO22038	126	1
				Professional Costs - Buildings & Grounds				
76471	10/11/22	USABLUЕ USA Blue Book						10939
23-00161	4	SEWER/TOOLS & SUPPLIES	371.80	3-07-55-502-000-223	Budget		91	1
				Tools & Supplies				
76472	10/11/22	WBMASON W.B. Mason Co., Inc.						10939
23-00490	8	Item #WBM20030	137.60	3-01-31-430-000-488	Budget		112	1
				Paper & Copier Supplies				
23-00806	1	Item #DCC8X8G	79.99	3-01-28-372-000-153	Budget		147	1
				SR SERVICES Food Supplies				
23-00857	1	Item #FGLGNEX PFL	137.10	3-01-25-240-999-188	Budget		154	1
				POLICE Office Supplies				
23-00857	2	Item #FGLGNEX PFM	27.42	3-01-25-240-999-188	Budget		155	1
				POLICE Office Supplies				
23-00857	3	Item #FGLGNEX PFS	27.42	3-01-25-240-999-188	Budget		156	1
				POLICE Office Supplies				
23-00857	4	Item #FGLGNEX PFXL	137.10	3-01-25-240-999-188	Budget		157	1
				POLICE Office Supplies				
23-00857	5	Item #MMM810K12	31.99	3-01-25-240-999-188	Budget		158	1
				POLICE Office Supplies				
23-00857	6	Item #ATSP1734	152.45	3-01-25-240-999-188	Budget		159	1
				POLICE Office Supplies				
23-00896	1	Item #AVE11110RZ1	109.80	3-01-25-252-000-188	Budget		163	1
				EMERGENCY MGMT Office Supplies				
23-00896	2	Item #AVE05731	153.50	3-01-25-252-000-188	Budget		164	1
				EMERGENCY MGMT Office Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76472		W.B. Mason Co., Inc. Continued					
23-00908	1	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		165 1
				SR SERVICES Food Supplies			
23-00912	1	Item #AVTFS2BHD	75.19	3-01-25-240-999-188	Budget		166 1
				POLICE Office Supplies			
			<u>1,072.55</u>				
76473	10/11/22	WETIM005 W.E. TIMMERMAN CO. INC.					10939
23-00219	3	Repair Service to Crosswind	670.69	3-01-26-290-000-151	Budget		100 1
				STREETS & ROAD Equip. Repair			
76474	10/11/22	WHIRL050 WHIRL CONSTRUCTION					10939
23-00597	1	Repair to patch under swings	900.00	3-01-28-375-000-197	Budget		124 1
				PARKS Playground Supplies			
76475	10/11/22	WWGRA050 W. W. GRAINGER					10939
22-02544	1	Hydraulic Press: Manual pump	480.28	2-01-26-315-000-223	Budget		15 1
				MVM Tools			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	71	1	632,753.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>71</u>	<u>1</u>	<u>632,753.82</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	2,622.66	0.00	0.00	2,622.66
Water Utility Fund	2-05	<u>31,567.69</u>	<u>0.00</u>	<u>0.00</u>	<u>31,567.69</u>
Year Total:		34,190.35	0.00	0.00	34,190.35
CURRENT FUND BUDGET	3-01	441,401.12	0.00	0.00	441,401.12
Water Utility Fund	3-05	99,094.52	0.00	0.00	99,094.52
Sewer Utility Fund	3-07	<u>8,946.43</u>	<u>0.00</u>	<u>0.00</u>	<u>8,946.43</u>
Year Total:		549,442.07	0.00	0.00	549,442.07
GENERAL CAPITAL	C-04	21,523.14	0.00	0.00	21,523.14
WATER CAPITAL	C-06	14,669.00	0.00	0.00	14,669.00
SEWER CAPITAL	C-08	<u>6,112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,112.50</u>
Year Total:		42,304.64	0.00	0.00	42,304.64
Recreation Trust	D-39	2,547.61	0.00	0.00	2,547.61
GRANT FUND	G-02	4,269.15	0.00	0.00	4,269.15
Total of All Funds:		<u><u>632,753.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>632,753.82</u></u>

October 14, 2022
11:42 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76476 to 76489
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
76476	10/12/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10940
23-01009	1	Dog License Issued Sept. 2022	14.00	D-31-56-800-002-001	Budget		2 1
				Dog Registration Fee			
23-01009	2	Pilot Fee For Sept. 2022	2.80	D-31-56-800-001-001	Budget		3 1
				Pilot Fee			
23-01009	3	Population Control Sept. 2022	15.00	D-31-56-800-003-001	Budget		4 1
				Non-Nuetered Dog Fee			
			31.80				
76477	10/12/22	TELC0060 LEVEL 3 COMMUNICATIONS, LLC					10940
23-00388	5	ACCT#5310000053 - 10/2022	340.59	3-01-31-430-000-450	Budget		1 1
				Telecommunications			
76478	10/13/22	STAND060 STANDARD INSURANCE COMPANY					10941
23-00724	2	Policy No. 00 134244 0001	3,504.15	3-01-23-220-000-182	Budget		2 1
				HEALTH INS - Life Insurance			
76479	10/13/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10941
23-00563	3	9/2022 Cell Phones	338.43	3-01-31-430-000-440	Budget		1 1
				Telephone			
76480	10/14/22	PAYROLL PAYROLL POSTINGS					10942
PR-08087	1	GEN.ADMIN SALARY & WAGES	16,257.41	3-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08087	2	MUNICIPAL CLERK SALARY & WAGES	9,477.46	3-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08087	3	MUNICIPAL CLERK OVERTIME	32.92	3-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08087	4	FINANCE SALARY & WAGES	8,891.79	3-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08087	5	IT SALARY & WAGES	10,381.97	3-01-20-140-000-011	Budget		5 1
				IT - Salary & Wages			
PR-08087	6	IT OVERTIME	269.00	3-01-20-140-000-014	Budget		6 1
				IT - Overtime			
PR-08087	7	TAX COLLECTION SALARY & WAGES	4,975.86	3-01-20-145-000-011	Budget		7 1
				TAX COLLECTION Salary & Wages			
PR-08087	8	TAX ASSESSOR SALARY & WAGES	6,235.33	3-01-20-150-000-011	Budget		8 1
				TAX ASSESSOR Salary & Wages			
PR-08087	9	PLANNING SALARY & WAGES	13,201.56	3-01-21-180-000-011	Budget		9 1
				PLANNING Salary & Wages			
PR-08087	10	PLANNING OVERTIME	99.84	3-01-21-180-000-014	Budget		10 1
				PLANNING Overtime			
PR-08087	11	ZONING SALARY & WAGES	3,270.18	3-01-21-185-000-011	Budget		11 1
				ZONING Salary & Wages			
PR-08087	12	ZONING OVERTIME	124.79	3-01-21-185-000-014	Budget		12 1
				ZONING Overtime			
PR-08087	13	CODE ENFORCE SALARY & WAGES	7,390.66	3-01-21-195-000-011	Budget		13 1
				CODE ENFORCE. salary & Wages			
PR-08087	14	CODE ENFORCE PART TIME	1,187.16	3-01-21-195-000-013	Budget		14 1
				CODE ENFORCE - Part Time			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
76480		PAYROLL POSTINGS						
								Continued
PR-08087	15	CONSTR.CODE SALARY & WAGES	15,348.14	3-01-21-196-000-011	Budget		15	1
				CONSTR. CODE Salary & Wages				
PR-08087	16	CONSTR.CODE PART TIME	1,945.65	3-01-21-196-000-013	Budget		16	1
				CONSTRUCT CODE - Part Time				
PR-08087	17	POLICE SALARY & WAGES	40,783.81	3-01-25-240-240-011	Budget		17	1
				POL ADMIN - Salary & Wages				
PR-08087	18	POLICE SOA SALARY & WAGES	188,298.02	3-01-25-240-241-011	Budget		18	1
				POL SOA - Salary & Wages				
PR-08087	19	POLICE SOA OVERTIME	8,342.08	3-01-25-240-241-014	Budget		19	1
				POL SOA - Overtime				
PR-08087	20	POLICE SOA SICK	3,516.02	3-01-25-240-241-019	Budget		20	1
				POL SOA - Retirement Sick				
PR-08087	21	POLICE PBA SALARY & WAGES	334,797.20	3-01-25-240-242-011	Budget		21	1
				PBA - Salary & Wages				
PR-08087	22	POLICE PBA OVERTIME	26,525.18	3-01-25-240-242-014	Budget		22	1
				PBA - Overtime				
PR-08087	23	POLICE PBA STAND BY	4,451.32	3-01-25-240-242-018	Budget		23	1
				PBA - Stand By Pay				
PR-08087	24	DISPATCHERS SALARY & WAGES	21,659.06	3-01-25-240-243-011	Budget		24	1
				DISPATCHERS - Salary & Wages				
PR-08087	25	DISPATCHERS OVERTIME	3,477.43	3-01-25-240-243-014	Budget		25	1
				DISPATCHERS - Overtime				
PR-08087	26	CROSSING GUARDS SALARY & WAGES	12,406.93	3-01-25-240-244-011	Budget		26	1
				CROSSING GUARDS Salary & Wages				
PR-08087	27	CROSSING GUARDS TEMP ASSIGN	1,094.43	3-01-25-240-244-013	Budget		27	1
				Crossing Guards - Temporary Assignment				
PR-08087	28	SPECIAL LAW ENFORCEMENT	20,694.50	3-01-25-250-000-122	Budget		28	1
				Special Law Enforcement Officers				
PR-08087	29	OEM SALARY & WAGES	3,437.13	3-01-25-252-000-011	Budget		29	1
				EMERGENCY MGMT Salary & Wages				
PR-08087	30	UNIFORM FIRE SALARY & WAGES	6,642.48	3-01-25-265-000-011	Budget		30	1
				UNIFORM FIRE Salary & Wages				
PR-08087	31	UNIFORM FIRE OVERTIME	176.41	3-01-25-265-000-014	Budget		31	1
				UNIFORM FIRE SAFETY Overtime				
PR-08087	32	STREETS & ROADS SALARY & WAGES	18,782.06	3-01-26-290-000-011	Budget		32	1
				STREETS & ROAD Salary & Wages				
PR-08087	33	STREETS & ROADS PART TIME	3,137.50	3-01-26-290-000-013	Budget		33	1
				STREETS & ROAD Seasonal Help				
PR-08087	34	STREETS & ROADS OVERTIME	1,792.44	3-01-26-290-000-014	Budget		34	1
				STREETS & ROAD Overtime				
PR-08087	35	SANITATION SALARY & WAGES	34,207.26	3-01-26-305-306-011	Budget		35	1
				SANITATION Salary & Wages				
PR-08087	36	BLDG & GROUNDS SALARY & WAGES	6,712.24	3-01-26-310-000-011	Budget		36	1
				BLDG & GROUNDS Salary & Wages				
PR-08087	37	BLDG & GROUNDS PART TIME	1,270.50	3-01-26-310-000-013	Budget		37	1
				BLDG & GROUNDS - Part Time				
PR-08087	38	BLDG & GROUNDS OVERTIME	110.25	3-01-26-310-000-014	Budget		38	1
				BLDG & GROUNDS Overtime				
PR-08087	39	MVM SALARY & WAGES	13,279.91	3-01-26-315-000-011	Budget		39	1
				MVM Salary & Wages				
PR-08087	40	MVM OVERTIME	643.21	3-01-26-315-000-014	Budget		40	1
				MVM Overtime				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
76480		PAYROLL POSTINGS							
		Continued							
PR-08087	41	STORMWATER SALARY & WAGES	12,418.91	3-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08087	42	STORMWATER OVERTIME	1,864.38	3-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08087	43	DPRCS SALARY & WAGES	16,289.56	3-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08087	44	SENIOR SVCS SALARY & WAGES	4,414.09	3-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08087	45	SENIOR SVCS PART TIME	699.34	3-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08087	46	PARKS SALARY & WAGES	20,028.23	3-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08087	47	MUNICIPAL COURT SALARY & WAGES	19,640.10	3-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08087	48	WATER UTILITY SALARY & WAGES	7,148.64	3-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08087	49	WATER UTILITY OVERTIME	9.01	3-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08087	50	SEWER SALARY & WAGES	24,019.37	3-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08087	51	SEWER OVERTIME	2,674.74	3-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08087	52	POLICE OFF DUTY	26,140.00	D-33-56-850-001-003	Budget		52	1	
				Police- off Duty					
PR-08087	53	SOCIAL SECURITY/MEDICARE(ER)	55,567.47	3-01-36-470-000-472	Budget		53	1	
				SOCIAL SECURITY Other Expenses					
PR-08087	54	RECREATION AQUATICS	2,393.00	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08087	55	RECREATION AQUATICS	183.06	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08087	56	RECREATION CAMP	15,068.48	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08087	57	RECREATION CAMP	1,152.74	D-39-56-850-000-006	Budget		57	1	
				Recreation - Camp					
			<u>1,065,038.21</u>						
76481	10/14/22	DELTA Delta Dental Plan - New Jersey					10943		
	23-00119	17 Dental Claims 10/2/22-10/08/22	1,922.30	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
76482	10/14/22	PBAL0160 PBA Local #160 Off Duty					10946		
	PR-08066	7 10/14/22 OFF DUTY PBA FEE	492.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
76483	10/13/22	NJMVC NJMVC					10947		
	23-01023	1 NJ Vehicle Title	60.00	3-01-25-240-999-241	Budget		1	1	
				POLICE Vehicles					
76484	10/13/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10948		
	w3-00001	7 October General	7,077,158.00	3-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76485	10/14/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10949		
23-00566	4	TELECOM/ESCNJ - 10/2022	9,886.97	3-01-31-430-000-450 Telecommunications	Budget		1	1	
76486	10/14/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10949		
23-00567	4	NETWORK SERVICES - 10/2022	800.00	3-01-31-430-000-450 Telecommunications	Budget		2	1	
76487	10/14/22	ACE033 Costello's Ace Hardware					10950		
23-00164	2	Sewer Department Tools and	8.99	3-07-55-502-000-223 Tools & Supplies	Budget		1	1	
23-00164	3	Sewer Department Tools and	30.58	3-07-55-502-000-223 Tools & Supplies	Budget		2	1	
23-00164	4	Sewer Department Tools and	62.94	3-07-55-502-000-223 Tools & Supplies	Budget		3	1	
			<u>102.51</u>						
76488	10/14/22	ACE033 Costello's Ace Hardware					10950		
23-00414	3	DPRCS/HARDWARE SUPPLIES	10.77	3-01-28-369-000-158 DPRCS Hardware Supplies	Budget		4	1	
76489	10/14/22	PSEGC050 PSE&G Electric & Gas Usage					10950		
23-01031	1	Sept. Associations 6986721102	394.73	3-01-31-430-000-437 Associations	Budget		5	1	
23-01031	2	Sept. Associations 698672100	1,372.16	3-01-31-430-000-437 Associations	Budget		6	1	
23-01031	3	Sept. Associations 6986854900	66.81	3-01-31-430-000-437 Associations	Budget		7	1	
23-01031	4	Sept. Associations 6986855400	115.53	3-01-31-430-000-437 Associations	Budget		8	1	
23-01031	5	Sept. Associations 6986855702	1,179.12	3-01-31-430-000-437 Associations	Budget		9	1	
23-01031	6	Sept. Associations 6539634102	1,606.79	3-01-31-430-000-437 Associations	Budget		10	1	
			<u>4,735.14</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	8,164,420.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>14</u>	<u>0</u>	<u>8,164,420.87</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	8,085,005.52	0.00	0.00	8,085,005.52
Water Utility Fund	3-05	7,157.65	0.00	0.00	7,157.65
Sewer Utility Fund	3-07	26,796.62	0.00	0.00	26,796.62
Year Total:		8,118,959.79	0.00	0.00	8,118,959.79
Animal Control	D-31	31.80	0.00	0.00	31.80
Trust Other	D-33	26,632.00	0.00	0.00	26,632.00
Recreation Trust	D-39	18,797.28	0.00	0.00	18,797.28
Year Total:		45,461.08	0.00	0.00	45,461.08
Total of All Funds:		8,164,420.87	0.00	0.00	8,164,420.87

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/07/22 to 10/14/22
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001		Current Fund					
76451	10/11/22	PARTS010 Parts Authority LLC				10/11/22 VOID	0
76094	09/06/22	ACE033 Costello's Ace Hardware		(Void Reason: lost in mail)		10/14/22 VOID	10885
23-00164	2	Sewer Department Tools and	8.99	3-07-55-502-000-223	Budget		80 1
				Tools & Supplies			
23-00164	3	Sewer Department Tools and	30.58	3-07-55-502-000-223	Budget		81 1
				Tools & Supplies			
23-00164	4	Sewer Department Tools and	62.94	3-07-55-502-000-223	Budget		82 1
				Tools & Supplies			
			102.51				
76186	09/12/22	ACE033 Costello's Ace Hardware		(Void Reason: lost in mail)		10/14/22 VOID	10896
23-00414	3	DPRCS/HARDWARE SUPPLIES	10.77	3-01-28-369-000-158	Budget		32 1
				DPRCS Hardware Supplies			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	113.28
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	113.28

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	113.28
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	113.28

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	3-01	10.77	0.00	0.00	10.77
Sewer Utility Fund	3-07	102.51	0.00	0.00	102.51
Total of All Funds:		<u>113.28</u>	<u>0.00</u>	<u>0.00</u>	<u>113.28</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107566 to 107573
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 Seq	Num Acct
107566	10/14/22	AFSCME AFSCME NJ Council 63						10944
PR-08060	7	10/14/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
107567	10/14/22	PAY -PA PA State Tax						10944
PR-08063	7	10/14/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7	1
107568	10/14/22	PAY-IRS IRS						10944
PR-08061	15	10/14/22 FEDERAL TAXES	129,627.19	D-37-56-850-001-001 Federal withholding	Budget		4	1
PR-08061	16	10/14/22 FICA	114,387.60	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			<u>244,014.79</u>					
107569	10/14/22	PAY-NJ State of New Jersey Taxes						10944
PR-08062	8	10/14/22 NJ STATE TAXES	44,839.47	D-37-56-850-001-003 NJ State withholding	Budget		6	1
107570	10/14/22	THECO075 MetLife						10944
PR-08058	7	10/14/22 METLIFE DEFERRED COMP	5,735.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
107571	10/14/22	VALIC050 VALIC COMPANY						10944
PR-08059	7	10/14/22 VALIC DEFERRED COMP	14,168.00	D-37-56-850-004-001 VALIC	Budget		2	1
107572	10/14/22	NJFAM050 NJFSPC						10945
PR-08064	7	10/14/22 NJ FAMILY SUPPORT	1,247.68	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
107573	10/14/22	SHERR066 Middlesex County Sheriff						10945
PR-08065	3	10/14/22 CTY SHERIFF'S OFFICE	67.03	D-37-56-850-009-004 Sheriff's Office	Budget		2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	310,226.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>310,226.97</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	310,226.97	0.00	0.00	310,226.97
Total of All Funds:		<u>310,226.97</u>	<u>0.00</u>	<u>0.00</u>	<u>310,226.97</u>

October 14, 2022
10:57 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/07/22 to 10/14/22
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