

CHECK REGISTER PROCESS: December 12th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76901-76936	\$405,010.58
2	CURRENT FUND	BILL LIST	76937-76961	\$1,158,996.53
1	CURRENT FUND	VOID	76813, 76927	(\$3,126.00)
17	PAYROLL	BILL LIST	107610-107632	\$565,968.71
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,129,975.82

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76901 to 76936
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
76901	11/28/22	1460L005 1460 Livingston Ave LLC					11010
22-00861	15	December 2022 Rent	34,000.00	C-04-55-C22-231-701	Budget		5 1
				Renovations/Upgrades to Buildings			
76902	11/28/22	ACMEA005 Acme Auto Body, Inc.					11010
23-01263	1	Vehicle #357 Repair	11,460.51	3-01-26-315-000-231	Budget		140 1
				MMV General Vehicle Repair			
76903	11/28/22	AMAZ0005 Amazon.Com Services, Inc.					11010
23-01225	2	DPW TV for Training	249.99	3-01-26-290-000-188	Budget		107 1
				STREETS & ROAD Office Supplies			
23-01225	3	4 year Extended Warranty	37.49	3-01-26-290-000-188	Budget		108 1
				STREETS & ROAD Office Supplies			
23-01225	4	TV Full Motion Wall Mount	49.99	3-01-26-290-000-188	Budget		109 1
				STREETS & ROAD Office Supplies			
			337.47				
76904	11/28/22	APRUZZ LAW OFFICES OF APRUZZESE					11010
23-00330	4	10/2022 229797- CLERK'S OFFICE	687.37	3-01-20-155-000-984	Budget		16 1
				LEGAL - Special			
23-00330	5	9/2022 229631- CLERK'S OFFICE	107.12	3-01-20-155-000-984	Budget		17 1
				LEGAL - Special			
			794.49				
76905	11/28/22	ATLAN095 Atlantic Envelope Co. Inc.					11010
23-01200	1	Senior - NON Window Envelopes	182.75	3-01-28-372-000-188	Budget		98 1
				SR SERVICES Office Supplies			
76906	11/28/22	BPH0050 B & H PHOTO-VIDEO, INC.					11010
23-01123	1	AURAY LTS-ST TRIPOD BASE	37.46	3-01-25-240-999-186	Budget		81 1
				POLICE Equipment			
23-01123	2	PEARSTONE HIGH-SPEED HDMI	9.71	3-01-25-240-999-186	Budget		82 1
				POLICE Equipment			
23-01123	3	EZQUEST DURAGUARD 3.5MM TRS	9.74	3-01-25-240-999-186	Budget		83 1
				POLICE Equipment			
23-01123	4	JBL CHARGE 4 PORTABLE	130.20	3-01-25-240-999-186	Budget		84 1
				POLICE Equipment			
23-01123	5	JELCO JEL-616CB PADDED CARRY	122.61	3-01-25-240-999-186	Budget		85 1
				POLICE Equipment			
			309.72				
76907	11/28/22	C3TECH05 C3 TECHNOLOGIES LLC					11010
23-01235	1	Invoice 133184 - DPW	1,416.18	3-01-26-310-000-151	Budget	BID19002	125 1
				BLDG & GROUNDS Equip. Repair			
23-01236	1	Invoice 137081	110.00	3-01-26-310-000-151	Budget	BID19002	126 1
				BLDG & GROUNDS Equip. Repair			
			1,526.18				

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76908	11/28/22	CABLE8 Cablevision of Raritan Valley					11010
23-00398	5	Acct #07875-404340-01-0 11/22	11.02	3-01-31-430-000-450 Telecommunications	Budget		18 1
76909	11/28/22	CAFFERTY Mark Cafferty					11010
23-01262	1	OEM Supplies Reimbursement	179.13	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		139 1
76910	11/28/22	CIRCL065 CIRCLE LUBRICANTS INC					11010
23-00063	2	Invoice 0260794-IN	1,437.07	3-01-26-315-000-158 MVM Hardware Supplies	Budget		12 1
23-00063	3	Invoice 0260797-IN	2,244.22	3-01-26-315-000-158 MVM Hardware Supplies	Budget		13 1
23-00063	4	Invoice 0260794-IN	18.88	3-01-26-315-000-158 MVM Hardware Supplies	Budget		14 1
23-00063	5	Invoice 0260797-IN	6.06	3-01-26-315-000-158 MVM Hardware Supplies	Budget		15 1
			<u>3,706.23</u>				
76911	11/28/22	CMEAS020 CME ASSOCIATES					11010
23-01223	1	MS4 Permit Obligations	76.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	106 1
76912	11/28/22	CRITI005 Critical Response Group					11010
22-02655	1	CRG Mapping for Schools	1,750.00	2-01-25-240-999-144 POLICE Dues & Subscription	Budget		10 1
76913	11/28/22	GTBM GTBM, INC					11010
23-01076	1	UBS CABLE FOR STAR PRINTERS	26.70	3-01-25-240-999-240 POLICE Vehicle Equipment	Budget		77 1
23-01076	2	LIND POWER SUPPLY	400.50	3-01-25-240-999-240 POLICE Vehicle Equipment	Budget		78 1
			<u>427.20</u>				
76914	11/28/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11010
23-00745	3	Environmental Legal 9/2022	2,857.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	22 1
23-00745	4	Environmental Legal 10/2022	2,002.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	23 1
			<u>4,860.00</u>				
76915	11/28/22	HOMEN016 HOME NEWS TRIBUNE					11010
23-01231	1	AD #0005434513	33.54	3-01-31-430-000-499 Advertising	Budget		110 1
23-01231	2	AD #0005434601	33.54	3-01-31-430-000-499 Advertising	Budget		111 1
23-01231	3	AD #0005444588	94.17	3-01-31-430-000-499 Advertising	Budget		112 1
23-01231	4	AD #0005448504	17.20	3-01-31-430-000-499 Advertising	Budget		113 1
23-01231	5	AD #0005448508	17.20	3-01-31-430-000-499 Advertising	Budget		114 1

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76915		HOME NEWS TRIBUNE		Continued					
23-01231	6	AD #0005448521	19.78	3-01-31-430-000-499 Advertising	Budget		115	1	
23-01231	7	AD #0005457259	57.62	3-01-31-430-000-499 Advertising	Budget		116	1	
23-01231	8	AD #000548414	53.06	3-01-31-430-000-499 Advertising	Budget		117	1	
23-01231	9	AD #0005463894	16.34	3-01-31-430-000-499 Advertising	Budget		118	1	
23-01231	10	AD #0005463902	15.48	3-01-31-430-000-499 Advertising	Budget		119	1	
23-01231	11	AD #0005463906	17.20	3-01-31-430-000-499 Advertising	Budget		120	1	
23-01231	12	AD #0005463911	20.64	3-01-31-430-000-499 Advertising	Budget		121	1	
23-01231	13	AD #0005463924	16.34	3-01-31-430-000-499 Advertising	Budget		122	1	
23-01231	14	AD #0005463934	14.62	3-01-31-430-000-499 Advertising	Budget		123	1	
23-01231	15	CREDITS OF AFFIDAVITS	140.00	3-01-31-430-000-499 Advertising	Budget		124	1	
			<u>286.73</u>						
76916	11/28/22	LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.					11010		
22-00819	7	Replacement Equipment	27,337.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		4	1	
76917	11/28/22	MALL MALL CHEVROLET					11010		
23-01149	1	(1) 2023 Chevrolet Tahoes	45,468.00	3-01-25-240-999-241 POLICE Vehicles	Budget		87	1	
23-01149	2	(1) 2023 Chevrolet Tahoes	45,468.00	3-01-25-240-999-241 POLICE Vehicles	Budget		88	1	
			<u>90,936.00</u>						
76918	11/28/22	MASTERGR Mastergraphx					11010		
23-01137	1	Municipal Business Cards	423.18	3-01-31-430-000-488 Paper & Copier Supplies	Budget		86	1	
76919	11/28/22	MGLF0050 MGL Printing Solutions					11010		
23-01258	1	PD 5 FORMS	96.00	3-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		136	1	
76920	11/28/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11010		
23-00416	6	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215 DPRCS Recreation Supplies	Budget		19	1	
76921	11/28/22	NATIO045 NATIONAL FUEL OIL INC.					11010		
23-01197	2	2,519 Gallons Diesel	13,034.57	3-01-31-430-000-460 Gasoline/Diesel	Budget		97	1	
76922	11/28/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11010		
23-01184	1	Job Posting	160.00	3-01-20-100-000-127 GEN.ADMIN Advertising	Budget		96	1	

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76923	11/28/22	NJDEP090 TREASURER STATE OF NJ - DEP					11010		
23-01261	1	NBCP TRAIL PAVEMENT PROJECT	200.00	C-04-55-C20-210-401	Budget		137		1
				Improvement to Various Parks					
23-01261	2	NBCP TRAIL PAVEMENT PROJECT	250.00	2-01-28-375-000-185	Budget		138		1
				PARKS Miscellaneous					
			<u>450.00</u>						
76924	11/28/22	NORCI050 NORCIA CORP.					11010		
23-00984	9	MVM Vehicle Parts	4,444.36	3-01-26-315-000-230	Budget		28		1
				MVM Vehicle Parts					
76925	11/28/22	NORCI055 Norcia Corp					11010		
23-00038	1	Purchase/Install of (2) Plows	30,144.56	C-04-55-C21-220-301	Budget	PRO22040	11		1
				Acquisition of Trucks/Accessories					
76926	11/28/22	PABCO050 PABCO INDUSTRIES, LLC					11010		
23-01203	1	Lawn/Leaf Bags	12,312.00	3-01-26-305-307-180	Budget		99		1
				RECYCLING Leaf Bag Purcha					
76927	11/28/22	PARTS010 Parts Authority LLC				11/28/22 VOID			0
76928	11/28/22	PARTS010 Parts Authority LLC					11010		
23-00986	53	MVM Vehicle Parts	79.24	3-01-26-315-000-230	Budget		29		1
				MVM Vehicle Parts					
23-00986	54	MVM Vehicle Parts	76.60	3-01-26-315-000-230	Budget		30		1
				MVM Vehicle Parts					
23-00986	55	MVM Vehicle Parts	21.88	3-01-26-315-000-230	Budget		31		1
				MVM Vehicle Parts					
23-00986	56	MVM Vehicle Parts	185.75	3-01-26-315-000-230	Budget		32		1
				MVM Vehicle Parts					
23-00986	57	MVM Vehicle Parts	221.40	3-01-26-315-000-230	Budget		33		1
				MVM Vehicle Parts					
23-00986	58	MVM Vehicle Parts	22.37	3-01-26-315-000-230	Budget		34		1
				MVM Vehicle Parts					
23-00986	59	MVM Vehicle Parts	313.19	3-01-26-315-000-230	Budget		35		1
				MVM Vehicle Parts					
23-00986	60	MVM Vehicle Parts	272.68	3-01-26-315-000-230	Budget		36		1
				MVM Vehicle Parts					
23-00986	61	MVM Vehicle Parts	57.43	3-01-26-315-000-230	Budget		37		1
				MVM Vehicle Parts					
23-00986	62	MVM Vehicle Parts	41.32	3-01-26-315-000-230	Budget		38		1
				MVM Vehicle Parts					
23-00986	63	MVM Vehicle Parts	24.08	3-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
23-00986	64	MVM Vehicle Parts	31.71	3-01-26-315-000-230	Budget		40		1
				MVM Vehicle Parts					
23-00986	65	MVM Vehicle Parts	29.15	3-01-26-315-000-230	Budget		41		1
				MVM Vehicle Parts					
23-00986	66	MVM Vehicle Parts	28.84	3-01-26-315-000-230	Budget		42		1
				MVM Vehicle Parts					
23-00986	67	MVM Vehicle Parts	240.74	3-01-26-315-000-230	Budget		43		1
				MVM Vehicle Parts					

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PO #	Item	Description							
76928	Parts	Authority LLC							
		Continued							
23-00986	68	MVM Vehicle Parts	72.43	3-01-26-315-000-230	Budget		44	1	
		MVM Vehicle Parts							
23-00986	69	MVM Vehicle Parts	118.15	3-01-26-315-000-230	Budget		45	1	
		MVM Vehicle Parts							
23-00986	70	MVM Vehicle Parts	73.11	3-01-26-315-000-230	Budget		46	1	
		MVM Vehicle Parts							
23-00986	71	MVM Vehicle Parts	118.15	3-01-26-315-000-230	Budget		47	1	
		MVM Vehicle Parts							
23-00986	72	MVM Vehicle Parts	118.15	3-01-26-315-000-230	Budget		48	1	
		MVM Vehicle Parts							
23-00986	73	MVM Vehicle Parts	177.15	3-01-26-315-000-230	Budget		49	1	
		MVM Vehicle Parts							
23-00986	74	MVM Vehicle Parts	122.44	3-01-26-315-000-230	Budget		50	1	
		MVM Vehicle Parts							
23-00986	75	MVM Vehicle Parts	368.77	3-01-26-315-000-230	Budget		51	1	
		MVM Vehicle Parts							
23-00986	76	MVM Vehicle Parts	31.71	3-01-26-315-000-230	Budget		52	1	
		MVM Vehicle Parts							
23-00986	77	MVM Vehicle Parts	48.11	3-01-26-315-000-230	Budget		53	1	
		MVM Vehicle Parts							
23-00986	78	MVM Vehicle Parts	26.05	3-01-26-315-000-230	Budget		54	1	
		MVM Vehicle Parts							
23-00986	79	MVM Vehicle Parts	154.40	3-01-26-315-000-230	Budget		55	1	
		MVM Vehicle Parts							
23-00986	80	MVM Vehicle Parts	13.15	3-01-26-315-000-230	Budget		56	1	
		MVM Vehicle Parts							
23-00986	81	MVM Vehicle Parts	647.00	3-01-26-315-000-230	Budget		57	1	
		MVM Vehicle Parts							
23-00986	82	MVM Vehicle Parts	48.80	3-01-26-315-000-230	Budget		58	1	
		MVM Vehicle Parts							
23-00986	83	MVM Vehicle Parts	129.20	3-01-26-315-000-230	Budget		59	1	
		MVM Vehicle Parts							
23-00986	84	MVM Vehicle Parts	300.50	3-01-26-315-000-230	Budget		60	1	
		MVM Vehicle Parts							
23-00986	85	MVM Vehicle Parts	146.70	3-01-26-315-000-230	Budget		61	1	
		MVM Vehicle Parts							
23-00986	86	MVM Vehicle Parts	229.76	3-01-26-315-000-230	Budget		62	1	
		MVM Vehicle Parts							
23-00986	87	MVM Vehicle Parts	69.26	3-01-26-315-000-230	Budget		63	1	
		MVM Vehicle Parts							
23-00986	88	MVM Vehicle Parts	745.96	3-01-26-315-000-230	Budget		64	1	
		MVM Vehicle Parts							
23-00986	89	MVM Vehicle Parts	158.16	3-01-26-315-000-230	Budget		65	1	
		MVM Vehicle Parts							
23-00986	90	MVM Vehicle Parts	21.48	3-01-26-315-000-230	Budget		66	1	
		MVM Vehicle Parts							
23-00986	91	MVM Vehicle Parts	21.48	3-01-26-315-000-230	Budget		67	1	
		MVM Vehicle Parts							
23-00986	92	MVM Vehicle Parts	119.26	3-01-26-315-000-230	Budget		68	1	
		MVM Vehicle Parts							
23-00986	93	MVM Vehicle Parts	97.20	3-01-26-315-000-230	Budget		69	1	
		MVM Vehicle Parts							

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76928		Authority LLC							
		Continued							
23-00986	94	MVM Vehicle Parts	138.20	3-01-26-315-000-230	Budget		70	1	
		MVM Vehicle Parts							
23-00986	95	MVM Vehicle Parts	112.76	3-01-26-315-000-230	Budget		71	1	
		MVM Vehicle Parts							
23-00986	96	MVM Vehicle Parts	105.00	3-01-26-315-000-230	Budget		72	1	
		MVM Vehicle Parts							
23-00986	97	MVM Vehicle Parts(CR)	10.50	3-01-26-315-000-230	Budget		73	1	
		MVM Vehicle Parts							
23-00986	98	MVM Vehicle Parts	163.10	3-01-26-315-000-230	Budget		74	1	
		MVM Vehicle Parts							
23-00986	99	MVM Vehicle Parts	658.78	3-01-26-315-000-230	Budget		75	1	
		MVM Vehicle Parts							
23-00986	100	MVM Vehicle Parts	18.11	3-01-26-315-000-230	Budget		76	1	
		MVM Vehicle Parts							
			<u>7,008.36</u>						
76929	11/28/22	POLYG005 Polygon US Corporation					11010		
22-00939	7	Document Restoration Project	104,760.00	D-33-56-850-005-001	Budget		6	1	
				Storm Recovery Reserves					
76930	11/28/22	REDIC005 Redicare LLC					11010		
23-01109	1	Monthly Service to First Aid	183.96	3-01-26-310-000-200	Budget		79	1	
				BLDG & GROUNDS Prof Services					
23-01109	10	Monthly Service - October	429.24	3-01-26-310-000-200	Budget		80	1	
				BLDG & GROUNDS Prof Services					
			<u>613.20</u>						
76931	11/28/22	REN1WALK RENAISSANCE I - WALK					11010		
21-02143	1	7/01/20-6/30/21: SNOW REMOVAL	1,138.41	3-01-55-009-000-020	Budget		1	1	
				Accounts Payable FY21					
21-02143	2	7/01/20-6/30/21: STREET SWEEP	5.17	3-01-55-009-000-020	Budget		2	1	
				Accounts Payable FY21					
21-02143	3	7/01/20-6/30/21: STREET LIGHT	2,356.20	3-01-55-009-000-020	Budget		3	1	
				Accounts Payable FY21					
22-02142	1	Snow Removal 7/1/21 - 6/30/22	507.27	2-01-26-325-000-101	Budget		7	1	
				CONDO Snow Removal					
22-02142	2	Street Sweep 7/1/21 - 6/30/22	9.80	2-01-26-325-000-102	Budget		8	1	
				CONDO Street Sweeping					
22-02142	3	Street Lights 7/1/21 - 6/30/22	2,356.20	2-01-26-325-000-103	Budget		9	1	
				CONDO Street Lighting					
			<u>6,373.05</u>						
76932	11/28/22	SHAIN Schaffer Shain Jalloh PC					11010		
23-00803	3	10/2022 Tax Appeal Counsel	120.00	3-01-20-150-000-181	Budget	PRO22012	27	1	
				TAX ASSESSOR Legal Services					
76933	11/28/22	SICKLE05 Samantha Sickles					11010		
23-01238	1	9/5/2022 Lisa Russo	3.49	3-01-20-100-000-185	Budget		127	1	
				GEN.ADMIN Miscellaneous					
23-01238	2	9/16/2022 Stephanie Benanti	37.86	G-02-22-375-000-000	Budget		128	1	
				Clean Communities					

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76933		Samantha Sickles		Continued					
23-01238	3	9/20/2022 Justine Progebin	7.00	3-01-20-100-000-136	Budget		129	1	
				GEN.ADMIN Conferences					
23-01238	4	9/28/2022 Justine Progebin	55.47	3-05-55-502-000-185	Budget		130	1	
				Miscellaneous					
23-01238	5	10/16/2022 Lisa Russo	4.99	3-01-20-100-000-185	Budget		131	1	
				GEN.ADMIN Miscellaneous					
23-01238	6	10/31/2022 Samantha Sickles	18.99	3-01-20-100-000-185	Budget		132	1	
				GEN.ADMIN Miscellaneous					
23-01238	7	11/7/2022 Dan Engel	8.00	3-01-20-100-000-185	Budget		133	1	
				GEN.ADMIN Miscellaneous					
23-01238	8	11/15/2022 Mayor	10.00	3-01-20-100-000-185	Budget		134	1	
				GEN.ADMIN Miscellaneous					
23-01238	9	11/15/2022 Mayor	20.00	3-01-20-100-000-185	Budget		135	1	
				GEN.ADMIN Miscellaneous					
			165.80						
76934	11/28/22	UNITE042 UNITED STATES POSTAL SERVICE					11010		
23-00777	4	11/22 Postage Account 25689993	5,000.00	3-01-31-430-000-498	Budget		24	1	
				Postage					
23-00777	5	11/22 Postage Account 25689993	15,000.00	3-05-55-502-000-498	Budget		25	1	
				Postage					
23-00777	6	11/22 Postage Account 25689993	10,000.00	3-07-55-502-000-498	Budget		26	1	
				Postage					
			30,000.00						
76935	11/28/22	USA ARCH USA architects					11010		
23-00663	4	MUNICIPAL COMPLEX ENVELOPE	15,929.46	C-04-55-C20-210-905	Budget	PRO22038	21	1	
				Professional Costs - Buildings & Grounds					
76936	11/28/22	WBMAISON W.B. Mason Co., Inc.					11010		
23-00490	15	Item #WBM21200	233.40	3-01-31-430-000-488	Budget		20	1	
				Paper & Copier Supplies					
23-01181	1	Item #HOD3328KN	10.39	3-01-28-372-000-188	Budget		89	1	
				SR SERVICES Office Supplies					
23-01181	2	Item #AAGSK2008KN	10.59	3-01-28-372-000-188	Budget		90	1	
				SR SERVICES Office Supplies					
23-01181	3	Item #ACM134028KN	11.49	3-01-28-372-000-188	Budget		91	1	
				SR SERVICES Office Supplies					
23-01181	4	Item #MWH04658	63.12	3-01-28-372-000-153	Budget		92	1	
				SR SERVICES Food Supplies					
23-01181	5	Item #PERR100705	75.92	3-01-28-372-000-153	Budget		93	1	
				SR SERVICES Food Supplies					
23-01181	6	Item #HPH1925	43.48	3-01-28-372-000-153	Budget		94	1	
				SR SERVICES Food Supplies					
23-01181	7	Item #HOD139	41.32	3-01-28-372-000-188	Budget		95	1	
				SR SERVICES Office Supplies					
23-01219	1	Item #DPSR2156	77.52	3-01-20-145-000-188	Budget		100	1	
				TAX COLLECTION Office Supplies					
23-01219	2	Item #PFX85363	36.12	3-01-20-145-000-188	Budget		101	1	
				TAX COLLECTION Office Supplies					
23-01219	3	Item #PFX85565	18.37	3-01-20-145-000-188	Budget		102	1	
				TAX COLLECTION Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
76936		W.B. Mason Co., Inc.		Continued					
23-01219	4	Item #QUA37890	23.98	3-01-20-145-000-188	Budget		103		1
				TAX COLLECTION Office Supplies					
23-01219	5	Item #WBM35260	22.83	3-01-20-145-000-188	Budget		104		1
				TAX COLLECTION Office Supplies					
23-01220	1	Item #DURMX2500B2PK	20.28	3-01-25-240-999-188	Budget		105		1
				POLICE Office Supplies					
			<u>688.81</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	35	1	405,010.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>35</u>	<u>1</u>	<u>405,010.58</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	4,873.27	0.00	0.00	4,873.27
	2-04	4,860.00	0.00	0.00	4,860.00
Year Total:		<u>9,733.27</u>	<u>0.00</u>	<u>0.00</u>	<u>9,733.27</u>
CURRENT FUND BUDGET	3-01	157,812.96	0.00	0.00	157,812.96
Water Utility Fund	3-05	15,055.47	0.00	0.00	15,055.47
Sewer Utility Fund	3-07	10,000.00	0.00	0.00	10,000.00
Year Total:		<u>182,868.43</u>	<u>0.00</u>	<u>0.00</u>	<u>182,868.43</u>
GENERAL CAPITAL	C-04	80,274.02	0.00	0.00	80,274.02
Trust Other	D-33	132,097.00	0.00	0.00	132,097.00
GRANT FUND	G-02	37.86	0.00	0.00	37.86
Total of All Funds:		<u>405,010.58</u>	<u>0.00</u>	<u>0.00</u>	<u>405,010.58</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76937 to 76961
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
76937	11/28/22	BELLA085 Bellavi.com Inc.					11011
23-01167	1	Dr Virginia wells will provide	3,000.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
23-01167	2	Mileage reimbursement	126.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			<u>3,126.00</u>				
76938	11/30/22	PAYROLL PAYROLL POSTINGS					11012
PR-08090	1	GEN ADMIN SALARY & WAGES	22,616.25	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08090	2	MUNICIPAL CLERK SALARY & WAGES	9,608.46	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08090	3	MUNICIPAL CLERK OVERTIME	980.29	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08090	4	FINANCE SALARY & WAGES	8,891.78	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08090	5	FINANCE OVERTIME	17.71	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08090	6	IT SALARY & WAGES	10,381.97	3-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08090	7	IT OVERTIME	201.75	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08090	8	TAX COLLECTION SALARY & WAGES	4,975.86	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08090	9	TAX ASSESSOR SALARY & WAGES	6,073.33	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08090	10	PLANNING SALARY & WAGES	13,201.57	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08090	11	PLANNING OVERTIME	41.60	3-01-21-180-000-014 PLANNING Overtime	Budget		11 1
PR-08090	12	ZONING SALARY & WAGES	3,125.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08090	13	ZONING OTHER WAGES	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08090	14	CODE ENFORCE SALARY & WAGES	7,390.68	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08090	15	CODE ENFORCE PART TIME	1,192.40	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08090	16	CONST CODE SALARY & WAGES	18,134.35	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-08090	17	CONSTRUCTION CODE PART TIME	1,885.10	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08090	18	POLICE SALARY & WAGES	45,002.74	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-08090	19	POLICE ADMIN OVERTIME	656.87	3-01-25-240-240-014 POL ADMIN - Overtime	Budget		19 1
PR-08090	20	POLICE SOA SALARY & WAGES	191,769.76	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08090	21	POLICE SOA OVERTIME	8,031.60	3-01-25-240-241-014 POL SOA - Overtime	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76938		PAYROLL POSTINGS							Continued
PR-08090	22	PBA SALARY & WAGES	318,611.27	3-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08090	23	PBA OVERTIME	21,605.17	3-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08090	24	PBA STANDBY PAY	3,021.56	3-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08090	25	DISPATCHERS SALARY & WAGES	28,111.60	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08090	26	DISPATCHERS OVERTIME	2,623.48	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08090	27	DISPATCHERS HOLIDAY HOURS	3,072.65	3-01-25-240-243-016	Budget		27	1	
				DISPATCHERS - Holiday Pay					
PR-08090	28	CROSSING GUARDS SALARY & WAGES	13,189.50	3-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08090	29	CROSSING GUARD TEMP ASSIGNMENT	2,806.15	3-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08090	30	SPECIAL LAW ENFORCE OFFICERS	14,536.50	3-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08090	31	EMERGENCY MGMT SALARY & WAGES	3,392.56	3-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08090	32	UNIFORM FIRE SALARY & WAGES	6,648.52	3-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08090	33	UNIFORM FIRE OVERTIME	141.13	3-01-25-265-000-014	Budget		33	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08090	34	STREETS & ROADS SALARY & WAGES	19,382.38	3-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-08090	35	STREETS & ROADS PART TIME	2,593.75	3-01-26-290-000-013	Budget		35	1	
				STREETS & ROAD Seasonal Help					
PR-08090	36	SANITATION SALARY & WAGES	32,421.40	3-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08090	37	SANITATION OVERTIME	207.99	3-01-26-305-306-014	Budget		37	1	
				SANITATION Overtime					
PR-08090	38	BLDG & GROUNDS SALARY & WAGES	6,712.24	3-01-26-310-000-011	Budget		38	1	
				BLDG & GROUNDS Salary & Wages					
PR-08090	39	BLDG & GROUNDS PART TIME	1,116.50	3-01-26-310-000-013	Budget		39	1	
				BLDG & GROUNDS - Part Time					
PR-08090	40	BLDG & GROUNDS OVERTIME	661.52	3-01-26-310-000-014	Budget		40	1	
				BLDG & GROUNDS Overtime					
PR-08090	41	MVM SALARY & WAGES	13,344.91	3-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08090	42	STORMWATER DIV SALARY & WAGES	12,418.91	3-01-26-510-000-011	Budget		42	1	
				STORMWATER DIV Salary & Wages					
PR-08090	43	STORMWATER DIV OVERTIME	1,304.04	3-01-26-510-000-014	Budget		43	1	
				STORMWATER DIV Overtime					
PR-08090	44	DPRCS SALARY & WAGES	16,289.55	3-01-28-369-000-011	Budget		44	1	
				DPRCS Salary & Wages					
PR-08090	45	SR SERVICES SALARY & WAGES	2,626.59	3-01-28-372-000-011	Budget		45	1	
				SR SERVICES Salaries & Wages					
PR-08090	46	SR SERVICES PART TIME	1,228.00	3-01-28-372-000-013	Budget		46	1	
				SR SERVICES Seasonal					
PR-08090	47	PARKS SALARIES & WAGES	20,028.20	3-01-28-375-000-011	Budget		47	1	
				PARKS Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76938		PAYROLL POSTINGS							
		Continued							
PR-08090	48	MUCICIPAL COURT SALARY & WAGES	19,555.66	3-01-43-490-000-011	Budget		48	1	
				MUNICIPAL COURT Salary & Wages					
PR-08090	49	SOCIAL SECURITY/MEDICARE (ER)	50,116.78	3-01-36-470-000-472	Budget		49	1	
				SOCIAL SECURITY Other Expenses					
PR-08090	50	WATER UTILITY	7,148.65	3-05-55-501-000-011	Budget		50	1	
				Salary & Wages water					
PR-08090	51	WATER UTILITY OVERTIME	27.85	3-05-55-501-000-014	Budget		51	1	
				Overtime water					
PR-08090	52	SEWER SALARY & WAGES	24,044.39	3-07-55-501-000-011	Budget		52	1	
				Salary & Wages Sewer					
PR-08090	53	SEWER OVERTIME	1,893.83	3-07-55-501-000-014	Budget		53	1	
				Overtime Sewer					
PR-08090	54	POLICE OFF DUTY	52,187.50	D-33-56-850-001-003	Budget		54	1	
				Police- Off Duty					
PR-08090	55	TERMINAL LEAVE TIME	8,134.50	D-33-56-850-003-002	Budget		55	1	
				Terminal Leave Time					
PR-08090	56	RECREATION AQUATICS	1,889.50	D-39-56-850-000-001	Budget		56	1	
				Recreation - Aquatics					
PR-08090	57	RECREATION AQUATICS	144.55	D-39-56-850-000-001	Budget		57	1	
				Recreation - Aquatics					
PR-08090	58	DPRCS TRUST - LEAL	11,075.74	D-39-56-851-000-007	Budget		58	1	
				DPRCS - LEAL					
PR-08090	59	DPRCS TRUST - LEAL	847.29	D-39-56-851-000-007	Budget		59	1	
				DPRCS - LEAL					
PR-08090	60	STREETS & ROAD OVERTIME	1,361.98	3-01-26-290-000-014	Budget		60	1	
				STREETS & ROAD Overtime					
			<u>1,080,828.15</u>						
76939	11/29/22	DELTA Delta Dental Plan - New Jersey					11013		
23-00119	25	Dental Claims11/13/22-11/19/22	0.80	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
76940	11/30/22	PBAL0160 PBA Local #160 Off Duty					11016		
PR-08066	10	11/30/22 OFF DUTY PBA FEE	246.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
76941	11/30/22	PRUDENTI Prudential Retirement					11016		
PR-08079	6	11/2022 - DCRP ER PORTION	618.91	3-01-36-470-000-477	Budget		2	1	
				DCRP - Other Expenses					
76942	11/30/22	DELTA Delta Dental Plan - New Jersey					11018		
23-00119	26	November Admin Fee	1,325.50	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
76943	11/30/22	STATE092 State of New Jersey					11019		
PR-08091	1	Unemployment Q3 ending 9/30/20	46,793.47	D-33-56-850-003-001	Budget		1	1	
				NJ Unemployment Reserve					
76944	12/01/22	DELTA Delta Dental Plan - New Jersey					11020		
23-00119	27	Dental Claims11/20/22-11/26/22	4,497.50	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76945	12/01/22	METTEL05 Metropolitan Telecommunication					11021		
23-00503	5	11/2022 - #0100524091-292-8	136.37	3-01-31-430-000-440 Telephone	Budget		1	1	
76946	12/01/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11021		
23-00509	41	11/2022 #2004040609183715	78.78	3-01-31-430-000-440 Telephone	Budget		12	1	
23-00509	42	11/2022 #2004040610033716	52.52	3-01-31-430-000-440 Telephone	Budget		13	1	
23-00509	43	11/2022 #2004040610143718	52.52	3-01-31-430-000-440 Telephone	Budget		14	1	
23-00509	44	11/2022 #2004040610283721	78.78	3-01-31-430-000-440 Telephone	Budget		15	1	
23-00509	45	11/2022 #2004040611113725	34.39	3-01-31-430-000-440 Telephone	Budget		16	1	
23-00509	46	11/2022 #2004040611263727	26.26	3-01-31-430-000-440 Telephone	Budget		17	1	
23-00509	47	11/2022 #2004040611413729	26.26	3-01-31-430-000-440 Telephone	Budget		18	1	
23-00509	48	11/2022 #2004040611573730	26.26	3-01-31-430-000-440 Telephone	Budget		19	1	
23-00509	49	11/2022 #2004040612113734	105.04	3-01-31-430-000-440 Telephone	Budget		20	1	
23-00509	50	11/2022 #2004060410564682	229.32	3-01-31-430-000-440 Telephone	Budget		21	1	
			<u>710.13</u>						
76947	12/01/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11021		
23-00508	5	11/2022 #2001082017192070	636.40	3-01-31-430-000-440 Telephone	Budget		11	1	
76948	12/01/22	VERIZ066 VERIZON					11021		
23-00506	22	11/2022 #450-775-565-0001-08	143.23	3-01-31-430-000-440 Telephone	Budget		4	1	
23-00506	23	11/2022 #450-775-561-0001-93	163.88	3-01-31-430-000-440 Telephone	Budget		5	1	
23-00506	24	11/2022 #950-775-564-0001-20	175.04	3-01-31-430-000-440 Telephone	Budget		6	1	
23-00506	25	11/2022 #450-775-564-0001-33	143.23	3-01-31-430-000-440 Telephone	Budget		7	1	
23-00507	22	11/2022 #250-489-483-0001-72	35.43	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
23-00507	23	11/2022 #751-268-657-0001-09	44.02	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
23-00507	24	11/2022 #950-775-572-0001-53	85.35	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1	
			<u>790.18</u>						
76949	12/01/22	VERIZ077 Verizon					11021		
23-00504	5	11/2022 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
76949		Verizon		Continued					
23-00505	5	11/2022 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		3	1	
			<u>538.00</u>						
76950	12/02/22	STAND060 STANDARD INSURANCE COMPANY					11023		
23-00724	4	Policy No. 00 134244 0001	2,964.00	3-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		2	1	
76951	12/02/22	VERIMDT3 VERIZON WIRELESS					11023		
23-00722	4	Pump Station 9920260026 10/22	15.02	3-01-31-430-000-450 Telecommunications	Budget		1	1	
76952	12/08/22	DELTA Delta Dental Plan - New Jersey					11026		
23-00119	28	Dental Claims11/27/22-12/03/22	2,785.60	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
76953	12/08/22	BRUNS104 BRUNSWICK URGENT CARE					11027		
23-01141	5	RECLASS - WRONG ACCOUNT CHARGE	545.00-	3-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		1	1	
23-01141	6	RECLASS	545.00	3-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		2	1	
			<u>0.00</u>						
76954	12/08/22	CMEAS020 CME ASSOCIATES					11027		
23-01222	4	RECLASS - WRONG CONTRACT #	987.50-	C-04-55-C21-220-903 Professional Costs - Parks	Budget	PRO22060	3	1	
23-01319	1	RECLASS FROM PO 23-01222	987.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22051	4	1	
			<u>0.00</u>						
76955	12/09/22	CABLE014 CABLEVISION - PD ANNEX					11028		
23-00016	6	Acct #07875-416663-03-8 12/22	414.83	3-01-31-430-000-450 Telecommunications	Budget		1	1	
76956	12/09/22	CABLE7 CABLEVISION - SENIOR CENTER					11028		
23-00394	5	Acct #07875-423554-01-4 11/22	287.76	3-01-31-430-000-450 Telecommunications	Budget		2	1	
76957	12/09/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11028		
23-00566	6	TELECOM/ESC NJ - 12/2022	9,888.77	3-01-31-430-000-450 Telecommunications	Budget		7	1	
76958	12/09/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11028		
23-00567	6	NETWORK SERVICES - 12/2022	866.40	3-01-31-430-000-450 Telecommunications	Budget		8	1	
76959	12/09/22	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES					11028		
23-01449	1	2022-2023 Liquor License	75.00	3-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		9	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76960	12/09/22	VERIMDT2 VERIZON WIRELESS					11028
23-00564	5	11/2022 Invoice 9921364304	190.13	3-01-31-430-000-451 MDT Cellular	Budget		6 1
76961	12/09/22	VERIZ066 VERIZON					11028
23-00506	21	9/22-11/22#450-717-189-0001-06	1,097.82	3-01-31-430-000-440 Telephone	Budget		3 1
23-00507	25	11/2022 #450-774-961-0001-27	81.69	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
23-00507	26	11/2022 #250-775-223-0001-04	82.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
			<u>1,261.61</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	25	0	1,158,996.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>1,158,996.53</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	1,001,108.67	0.00	0.00	1,001,108.67
Water Utility Fund	3-05	7,176.50	0.00	0.00	7,176.50
Sewer Utility Fund	3-07	<u>25,938.22</u>	<u>0.00</u>	<u>0.00</u>	<u>25,938.22</u>
Year Total:		1,034,223.39	0.00	0.00	1,034,223.39
GENERAL CAPITAL	C-04	0.00	0.00	0.00	0.00
Trust Other	D-33	107,361.47	0.00	0.00	107,361.47
Recreation Trust	D-39	<u>17,411.67</u>	<u>0.00</u>	<u>0.00</u>	<u>17,411.67</u>
Year Total:		124,773.14	0.00	0.00	124,773.14
Total of All Funds:		<u>1,158,996.53</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158,996.53</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/23/22 to 12/09/22
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					
76813	11/14/22	BELLA085 Bellavi.com Inc.		(Void Reason: typo on check)		11/28/22 VOID	10995
23-01167	1	Dr Virginia wells will provide	3,000.00	D-39-56-851-000-007	Budget		34 1
				DPRCS - LEAL			
23-01167	2	Mileage reimbursement	126.00	D-39-56-851-000-007	Budget		35 1
				DPRCS - LEAL			
			<u>3,126.00</u>				
76927	11/28/22	PARTS010 Parts Authority LLC				11/28/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	3,126.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>3,126.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	3,126.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>3,126.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Recreation Trust	D-39	3,126.00	0.00	0.00	3,126.00
Total of All Funds:		<u>3,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,126.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107610 to 107632
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
107610	11/30/22	AFSCME AFSCME NJ Council 63					11014
PR-08060	10	11/30/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107611	11/30/22	PAY -PA PA State Tax					11014
PR-08063	10	11/30/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7 1
107612	11/30/22	PAY-IRS IRS					11014
PR-08061	21	11/30/22 FEDERAL TAXES	135,804.38	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08061	22	11/30/22 FICA	103,702.25	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>239,506.63</u>				
107613	11/30/22	PAY-NJ State of New Jersey Taxes					11014
PR-08062	11	11/30/22 NJ STATE TAXES	46,394.68	D-37-56-850-001-003 NJ State withholding	Budget		6 1
107614	11/30/22	SOALO050 SOA LOCAL # 160					11014
PR-08068	5	11/2022 - SOA UNION DUES	1,650.00	D-37-56-850-010-002 SOA	Budget		8 1
107615	11/30/22	THECO075 MetLife					11014
PR-08058	10	11/30/22 METLIFE DEFERRED COMP	3,135.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107616	11/30/22	VALIC050 VALIC COMPANY					11014
PR-08059	10	11/30/22 VALIC DEFERRED COMP	13,868.00	D-37-56-850-004-001 VALIC	Budget		2 1
107617	11/30/22	AFLAC Aflac					11015
PR-08073	5	11/2022 - AFLAC	6,087.00	D-37-56-850-013-006 AFLAC	Budget		9 1
107618	11/30/22	AFSCME AFSCME NJ Council 63					11015
PR-08069	5	11/2022 AFSCME UNION DUES	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107619	11/30/22	COLON050 COLONIAL LIFE & ACCIDENT					11015
PR-08074	5	11/2022 - COLONIAL	3,290.47	D-37-56-850-013-001 Colonial	Budget		10 1
107620	11/30/22	LOCAL050 LOCAL 108					11015
PR-08072	17	11/2022 - CROSSING GUARD DUES	323.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08072	18	11/2022 - RWDSU DUES	756.00	D-37-56-850-010-004 RWDSU	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107620	LOCAL 108	Continued							
PR-08072	19	11/2022 - PUBLIC EMPLOYEE DUES	407.40	D-37-56-850-010-001	Budget		8	1	
				Local 108 - Public Employees					
			<u>1,486.80</u>						
107621	11/30/22	NEWY0050 NY LIFE INSURANCE COMPANY					11015		
PR-08076	5	11/2022 - NY LIFE	130.02	D-37-56-850-013-003	Budget		12	1	
				NY Life					
107622	11/30/22	NJFAM050 NJFSPC					11015		
PR-08064	10	11/30/22 NJ FAMILY SUPPORT	1,494.68	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107623	11/30/22	PBAL0050 PBA LOCAL #160					11015		
PR-08077	5	11/2022 - PBA UNION DUES	4,275.00	D-37-56-850-010-003	Budget		13	1	
				PBA					
107624	11/30/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11015		
PR-08075	5	11/2022 - PROVIDENT	22.10	D-37-56-850-013-002	Budget		11	1	
				Provident					
107625	11/30/22	PRUDENTI Prudential Retirement					11015		
PR-08078	5	11/2022 - DCRP EE PORTION	1,134.66	D-37-56-850-004-003	Budget		14	1	
				DCRP - Prudential					
107626	11/30/22	SHERR066 Middlesex County Sheriff					11015		
PR-08065	6	11/30/22 CTY SHERIFF'S OFFICE	40.43	D-37-56-850-009-004	Budget		2	1	
				Sheriff's Office					
107627	11/30/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11015		
PR-08071	5	11/2022 EE DENTAL CONTRIBUTION	6,090.60	D-37-56-850-012-002	Budget		5	1	
				Dental Copay					
107628	11/30/22	TOWNS016 Township of North Brunswick					11015		
PR-08070	5	11/2022 EE HEALTH INS CONTR.	52,268.60	D-37-56-850-012-001	Budget		4	1	
				Health & Prescription Copay					
107629	11/30/22	FLEXF005 FlexFacts - Grant Benefits					11017		
PR-08057	25	Flexfacts 11/17-11/30/22	449.68	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
107630	12/01/22	STATE055 Public Employees' Retirement					11022		
PR-08080	25	11/22 PERS Normal & Back	48,652.09	D-37-56-850-003-001	Budget		1	1	
				PERS - Pension & Back Deduct					
PR-08080	26	11/22 PERS Loan	7,091.57	D-37-56-850-003-004	Budget		2	1	
				PERS - Loans					
PR-08080	27	11/22 PERS Contributory Ins	3,109.94	D-37-56-850-003-002	Budget		3	1	
				PERS - Contributory Insurance					
PR-08080	28	11/22 PFRS Normal & Back	102,246.42	D-37-56-850-002-001	Budget		4	1	
				Pol & Fire- Pension & Back					
PR-08080	29	11/22 PFRS Loan	20,125.40	D-37-56-850-002-004	Budget		5	1	
				Pol & Fire - Loans					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
107630		Public Employees' Retirement Continued						
PR-08080	30 11/22	PFRS Arrears/Purchases	1,982.12	D-37-56-850-002-003	Budget		6	1
			<u>183,207.54</u>	Pol & Fire - Arrears				
107631	12/07/22	FLEXF005 FlexFacts - Grant Benefits						11024
PR-08057	26	Flexfacts Admin Fee Nov 2022	624.00	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
107632	12/07/22	FLEXF005 FlexFacts - Grant Benefits						11025
PR-08057	28	Flexfacts 12/1-12/7/2022	440.52	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	565,968.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>0</u>	<u>565,968.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	565,968.71	0.00	0.00	565,968.71
Total of All Funds:		<u>565,968.71</u>	<u>0.00</u>	<u>0.00</u>	<u>565,968.71</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: 11/23/22 to 12/09/22
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
