

CHECK REGISTER PROCESS: January 17th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77338	\$8,743,572.88
2	CURRENT FUND	BILL LIST	77339-77412	\$969,241.96
3	CURRENT FUND	BILL LIST	77413-77414	\$1,122,487.16
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107663-107671	\$362,894.74
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$11,198,196.74

January 13, 2023
09:49 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77338 to 77338
 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
77338	01/13/23	NOBRU054 NO BRUNSWICK BOE - Taxes						11072
w3-00001	10	January General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1	1
w3-00001	11	January Debt	1,666,414.88	3-01-51-001-000-001 School Taxes Payable	Budget		2	1
			<u>8,743,572.88</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,743,572.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,743,572.88</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	8,743,572.88	0.00	0.00	8,743,572.88
Total of All Funds:		<u>8,743,572.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,743,572.88</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77339 to 77412
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
77339	01/09/23	1460L005 1460 Livingston Ave LLC						11075
22-01045	15	Utilities Reimbursement	824.81	C-04-55-C22-231-701	Budget		2	1
				Renovations/Upgrades to Buildings				
77340	01/09/23	ACE033 Costello's Ace Hardware						11075
23-00144	5	Streets and Roads Hardware	15.04	3-01-26-290-000-158	Budget		39	1
				STREETS & ROAD Hardware Supp.				
23-00178	5	Parks Hardware	7.19	3-01-28-375-000-158	Budget		44	1
				PARKS Hardware Supplies				
			<u>22.23</u>					
77341	01/09/23	ACTI0055 Action Uniform Co. LLC						11075
23-01447	1	JHOBSHIRT-CORNERSTONE CS626	219.00	3-01-25-240-999-123	Budget		110	1
				POLICE Uniform and Personal Equipment				
77342	01/09/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.						11075
23-00167	5	Commercial Monitoring at	176.22	3-01-26-310-000-183	Budget		42	1
				BLDG & GROUNDS Maintenance				
23-00167	6	Commercial Monitoring at	546.96	3-01-26-310-000-183	Budget		43	1
				BLDG & GROUNDS Maintenance				
23-01507	1	Repairs to the fire alarm	522.50	3-01-26-310-000-183	Budget		126	1
				BLDG & GROUNDS Maintenance				
			<u>1,245.68</u>					
77343	01/09/23	AILEY005 Adrian Ailey						11075
23-01592	1	Reimbursement from IDA	125.00	D-33-56-850-005-001	Budget		141	1
				Storm Recovery Reserves				
77344	01/09/23	AMAZO005 Amazon.Com Services, Inc.						11075
23-01453	1	Employee Service Award Frames	80.98	3-01-20-100-000-188	Budget		117	1
				GEN.ADMIN Office Supplies				
77345	01/09/23	APRUZZ LAW OFFICES OF APRUZZESE						11075
23-00330	6	11/2022 230032- CLERK'S OFFICE	787.37	3-01-20-155-000-984	Budget		47	1
				LEGAL - Special				
77346	01/09/23	ATLA-FIR ATLANTIC FIRE PROTECTION						11075
23-01518	2	Kitchen Suppression System	626.96	3-01-26-310-000-183	Budget		128	1
				BLDG & GROUNDS Maintenance				
23-01518	3	Tax Exempt #12460391	38.96	3-01-26-310-000-183	Budget		129	1
				BLDG & GROUNDS Maintenance				
			<u>588.00</u>					
77347	01/09/23	ATLAN095 Atlantic Envelope Co. Inc.						11075
23-01455	1	Township NON Window Envelopes	185.50	3-01-31-430-000-488	Budget		118	1
				Paper & Copier Supplies				
77348	01/09/23	BDO BDO USA, LLP						11075
23-01649	1	12/2022 001899327 - Insurance	22,781.25	D-33-56-850-005-001	Budget	PRO22061	156	1
				Storm Recovery Reserves				

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PO #	Item	Description						Acct
77349	01/09/23	BRUNS104 BRUNSWICK URGENT CARE						11075
23-01652	1	12/1/2022 JE	145.00	3-01-20-100-000-244	Budget		157	1
				ADMINISTRATION Employee Wellness				
23-01652	2	12/5/2022 ML	125.00	3-01-20-100-000-244	Budget		158	1
				ADMINISTRATION Employee Wellness				
23-01652	3	12/18/2022 MS	150.00	3-01-20-100-000-244	Budget		159	1
				ADMINISTRATION Employee Wellness				
			<u>420.00</u>					
77350	01/09/23	BRUNSW Brunswick Uniform Supply Inc.						11075
23-01459	1	Sewer Dept. - Ray Quabeck	497.50	3-07-55-502-000-133	Budget		119	1
				Clothing				
23-01575	1	Bryan Bazydło SUPERVISOR	499.50	3-07-55-502-000-133	Budget		137	1
				Clothing				
			<u>997.00</u>					
77351	01/09/23	CARKEY05 1 844 CarKeyz LLC						11075
23-01594	1	Chruch Lane PS Pad Lock	40.00	3-07-55-502-000-185	Budget		145	1
				Miscellaneous				
77352	01/09/23	CHEMSEAR Chemsearch						11075
23-00969	7	MVM Hardware Supplies	826.20	3-01-26-315-000-158	Budget		84	1
				MVM Hardware Supplies				
77353	01/09/23	CLEAN050 CLEAN-ALL TECH CORP.						11075
23-00970	4	MVM Hardware Supplies	648.80	3-01-26-315-000-158	Budget		85	1
				MVM Hardware Supplies				
77354	01/09/23	CMEAS020 CME ASSOCIATES						11075
23-00572	11	MRI Rehab - Construction Admin	7,592.50	C-08-55-C20-200-901	Budget	PRO21052	64	1
				Section 2:20 Professional Fees				
23-00575	13	Livingston Ave Sewer Main	989.50	C-08-55-C20-190-901	Budget	PRO21036	65	1
				Section 2:20 Professional Fees				
23-00577	14	Livingston Ave - Water Main	14,853.00	C-06-55-C20-201-901	Budget	PRO21044	66	1
				Section 2:20 Professional Fees				
23-00926	7	Old Georges Water Main	1,890.75	C-06-55-C20-201-901	Budget	PRO22056	79	1
				Section 2:20 Professional Fees				
23-01321	4	NBCP Trail Project	712.50	C-04-55-C21-220-903	Budget	PRO22060	105	1
				Professional Costs - Parks				
			<u>26,038.25</u>					
77355	01/09/23	CORP0005 Corporate Translation Services						11075
23-01597	1	Phone Translation (December)	16.65	3-01-43-490-000-167	Budget		147	1
				MUNICIPAL COURT Interpreter				
77356	01/09/23	CUSTOM CUSTOM BANDAG INC.						11075
23-00971	4	Police Tires	2,786.68	3-01-26-315-001-901	Budget		86	1
				MVM Tires - Police				
77357	01/09/23	DIVIS066 DIVISION OF CRIMINAL JUSTICE						11075
23-00839	1	REGISTRATION FOR 5-DAY COURSE	400.00	3-01-25-240-999-145	Budget		78	1
				POLICE Training				

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PO #	Item	Description							
77358	01/09/23	EASTC033 EAST COAST EMERGENCY LIGHTING					11075		
23-01127	1	RB6-T Dual Reflector Red	366.12	3-07-55-502-000-149 Equipment	Budget		99	1	
77359	01/09/23	EVOQUA EVOQUA WATER TECHNOLOGIES					11075		
23-00044	3	Bioxide for Pumping Stations	1,896.00	3-07-55-502-000-132 Chemicals	Budget		33	1	
77360	01/09/23	FOLEY033 FOLEY INC.					11075		
23-00021	1	First Aid INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		14	1	
23-00021	3	Fire Co #1 INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		15	1	
23-00021	5	Fire Co #2 INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		16	1	
23-00021	7	Fire Co #3 INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		17	1	
23-00021	9	23 Dawn Way INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		18	1	
23-00021	10	23 Dawn Way INSPECTION	371.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		19	1	
23-00021	11	880 Ridgewood INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		20	1	
23-00021	13	Water Tower INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		21	1	
23-00021	15	DPW Garage INSPECTION + PM	950.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		22	1	
23-00021	17	Municipal/PD INSPECTION + PM	2,153.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		23	1	
23-00021	18	Municipal/PD INSPECTION	486.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		24	1	
23-00021	19	Princess PS INSPECTION + PM	1,167.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		25	1	
23-00021	21	Schmidt Ln PS INSPECTION + PM	1,167.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		26	1	
23-00021	23	Farrington PS INSPECTION + PM	950.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		27	1	
23-00021	25	Edlys Lane PS INSPECTION + PM	1,256.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		28	1	
23-00021	27	Church Ln PS INSPECTION + PM	950.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		29	1	
23-00021	29	W Lawrence PS INSPECTION + PM	950.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		30	1	
23-00021	31	How Lane PS INSPECTION + PM	1,055.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		31	1	
			<u>18,105.00</u>						
77361	01/09/23	FRICKE Donna Fricke					11075		
23-00341	7	Senior Fitness Classes-12/2022	280.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		57	1	

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PO #	Item	Description						Acct
77362	01/09/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS						11075
22-02556	1	Item #10161	7,481.70	G-02-22-240-004-000	Budget		11	1
				Highway Safety Safe Corridors				
22-02556	2	Item #10294	2,161.20	G-02-22-240-004-000	Budget		12	1
				Highway Safety Safe Corridors				
22-02556	3	SHIPPING	85.00	G-02-22-240-004-000	Budget		13	1
				Highway Safety Safe Corridors				
			<u>9,727.90</u>					
77363	01/09/23	GFOA0026 G.F.O.A of New Jersey						11075
23-01586	1	2023 Membership Dues	90.00	3-01-20-130-000-144	Budget		140	1
				FINANCE Dues & Subscriptions				
77364	01/09/23	GTBM GTBM, INC						11075
23-01661	1	Annual InfoCop License Renewal	8,662.50	3-01-20-140-000-489	Budget		163	1
				IT - Software Purch/License				
23-01661	2	Annual InfoCop License Renewal	590.64	3-01-20-140-000-489	Budget		164	1
				IT - Software Purch/License				
23-01661	3	Annual InfoCop Server Renewal	3,675.00	3-01-20-140-000-489	Budget		165	1
				IT - Software Purch/License				
			<u>12,928.14</u>					
77365	01/09/23	HOPES050 Millicent Hopes						11075
23-00343	6	Senior Zumba Classes - 11/22	400.00	3-01-28-372-000-203	Budget		59	1
				SR SERVICES Public Events				
77366	01/09/23	HUNTE055 Hunter Jersey Peterbilt						11075
23-00081	5	MVM Vehicle Parts	2,733.08	3-01-26-315-000-230	Budget		34	1
				MVM Vehicle Parts				
77367	01/09/23	ITNET050 IT NETWORK SOLUTIONS, LLC.						11075
23-00331	16	11/22 12029 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	48	1
				IT - Network Serv/Support				
23-00331	17	11/22 12029 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	49	1
				IT - Network Serv/Support				
23-00331	18	11/22 12030 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	50	1
				IT - Network Serv/Support				
23-00331	19	11/22 12031 CLOUD SECURITY	1,802.50	3-01-20-140-000-135	Budget	BID22002	51	1
				IT - Network Serv/Support				
23-00331	20	12/22 12070 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	52	1
				IT - Network Serv/Support				
23-00331	21	12/22 12070 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	53	1
				IT - Network Serv/Support				
23-00331	22	12/22 12071 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	54	1
				IT - Network Serv/Support				
23-00331	23	12/22 12072 CLOUD SECURITY	1,802.50	3-01-20-140-000-135	Budget	BID22002	55	1
				IT - Network Serv/Support				
23-01653	1	POLICE ANNEX FORTIGATE	729.50	3-01-20-140-000-135	Budget	BID22002	160	1
				IT - Network Serv/Support				
23-01653	2	COMM DEV OLD GEORGES ROAD	729.50	3-01-20-140-000-135	Budget	BID22002	161	1
				IT - Network Serv/Support				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
77367		IT NETWORK SOLUTIONS, LLC. Continued						
23-01653	3	SSL *NORTHBRUNSWICKNJ.GOV	425.00	3-01-20-140-000-135	Budget	BID22002	162	1
				IT - Network Serv/Support				
			<u>30,679.00</u>					
77368	01/09/23	JERSE085 Jersey Access Group Inc.						11075
23-01648	1	Jersey Access Membership	250.00	3-01-20-100-000-214	Budget		155	1
				ADMINISTRATION - Cable Studio				
77369	01/09/23	JTFIR005 JT Fire Safety LLC						11075
23-01520	2	Invoice 12459783	275.00	3-01-26-310-000-183	Budget		130	1
				BLDG & GROUNDS Maintenance				
23-01520	3	Invoice 12459782	275.00	3-01-26-310-000-183	Budget		131	1
				BLDG & GROUNDS Maintenance				
23-01520	4	Invoice 12459781	275.00	3-01-26-310-000-183	Budget		132	1
				BLDG & GROUNDS Maintenance				
			<u>825.00</u>					
77370	01/09/23	LARKIN J Larkin, Janice						11075
23-01601	1	Holiday luncheon expenses	122.70	3-01-20-100-000-212	Budget		150	1
				GEN.ADMIN Employee Rec Program				
77371	01/09/23	MAACO060 MAACO EAST BRUNSWICK						11075
23-01578	1	Vehicle #892 Collision Repair	651.10	3-01-26-315-004-902	Budget	BID22012	138	1
				MVM Body Repair - Rds/Sanit				
77372	01/09/23	MALOU050 MALOUF FORD, INC.						11075
23-00982	8	MVM Vehicle Parts	53.56	3-01-26-315-000-230	Budget		88	1
				MVM Vehicle Parts				
23-00982	9	MVM Vehicle Parts	1,106.03	3-01-26-315-000-230	Budget		89	1
				MVM Vehicle Parts				
			<u>1,159.59</u>					
77373	01/09/23	MALOUFCH Malouf Chevrolet						11075
23-00979	9	MVM Vehicle Parts	358.31	3-01-26-315-000-230	Budget		87	1
				MVM Vehicle Parts				
77374	01/09/23	MCANJ050 MCMCA - Debra Rubin, Treas.						11075
23-01638	1	Lisa Russo - 2023 Dues	100.00	3-01-20-120-000-144	Budget		151	1
				MUNIC.CLERK Dues & Subscriptio				
77375	01/09/23	MCCL0005 McCloskey Mechanical						11075
23-01593	1	Invoice SD18257 11/16/2022	2,922.93	3-01-26-310-000-160	Budget		142	1
				BLDG & GROUNDS Heating & Cool				
23-01593	2	Invoice SD18256 11/17/2022	720.00	3-01-26-310-000-160	Budget		143	1
				BLDG & GROUNDS Heating & Cool				
23-01593	3	Invoice SD18663 11/22/2022	2,782.10	3-01-26-310-000-160	Budget		144	1
				BLDG & GROUNDS Heating & Cool				
			<u>6,425.03</u>					
77376	01/09/23	MCIAS050 M.C.I.A						11075
23-00732	7	Single Family 11/2022	79,189.44	3-01-26-305-307-200	Budget	PRO20055	73	1
				Recycling - Third Party Contract				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
PO #	Item	Description							
77376	M.C.I.A	Continued							
23-00732	8	Multi Family 11/2022	686.40	3-01-26-305-307-200	Budget	PRO20055	74	11075	1
				Recycling - Third Party Contract					
23-00733	4	Brush Disposal 11/2022	23,202.91	3-01-26-305-307-142	Budget		75	11075	1
				RECYCLING Disposal Fees					
			<u>103,078.75</u>						
77377	01/09/23	MCUAS050 M.C.U.A. SOLID WASTE						11075	
23-00996	6	Solid waste Disposal 12/2022	77,653.55	3-01-26-305-000-192	Budget	PRO21057	98	11075	1
				SOLID WASTE DISP Other Expense					
77378	01/09/23	MGLF0050 MGL Printing Solutions						11075	
23-00739	1	Water/Sewer Bills	2,232.50	3-05-55-502-000-185	Budget		76	11075	1
				Miscellaneous					
23-00739	2	Freight	298.00	3-05-55-502-000-185	Budget		77	11075	1
				Miscellaneous					
			<u>2,530.50</u>						
77379	01/09/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO						11075	
23-00089	5	MVM Hardware Supplies	19.69	3-01-26-315-000-158	Budget		35	11075	1
				MVM Hardware Supplies					
23-00145	3	Streets and Roads Hardware	157.56	3-01-26-290-000-158	Budget		40	11075	1
				STREETS & ROAD Hardware Supp.					
23-00145	4	Streets and Roads Hardware	232.50	3-01-26-290-000-158	Budget		41	11075	1
				STREETS & ROAD Hardware Supp.					
			<u>409.75</u>						
77380	01/09/23	MINDF005 Mindful in Nature LLC						11075	
23-00342	7	Gardening/Craft Instructor	150.00	3-01-28-372-000-203	Budget		58	11075	1
				SR SERVICES Public Events					
77381	01/09/23	MONDI Catherine Mond						11075	
23-01598	1	Court Recorder - 12/2022	412.50	3-01-43-490-000-181	Budget		148	11075	1
				MUNICIPAL COURT Logger					
77382	01/09/23	NATIO045 NATIONAL FUEL OIL INC.						11075	
23-01478	1	4,000 Gallons Gasoline	9,147.20	3-01-31-430-000-460	Budget		122	11075	1
				Gasoline/Diesel					
23-01478	3	5,000 Gallons Gasoline	11,434.00	3-01-31-430-000-460	Budget		123	11075	1
				Gasoline/Diesel					
			<u>20,581.20</u>						
77383	01/09/23	NATIONWA National Water Main Cleaning						11075	
23-01595	1	Pump Stations Cleaning	12,697.73	3-07-55-502-000-183	Budget	BID19012	146	11075	1
				Maintenance & Repairs					
77384	01/09/23	NATUR055 Nature's Choice Corporation						11075	
23-01243	2	Disposal of tree logs	954.00	3-01-26-290-000-178	Budget		103	11075	1
				STREETS & ROAD Tree/Landscape Maint.					
77385	01/09/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						11075	
23-00605	6	12/2022 Bill No. 2736	83,328.00	3-05-55-502-000-447	Budget	PRO22047	68	11075	1
				Purchased Water					

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PO #	Item	Description							
77386	01/09/23	NORCISER NORCIA					11075		
23-00985	7	MVM Vehicle Repair	4,299.96	3-01-26-315-000-231	Budget		90		1
				MVM General Vehicle Repair					
77387	01/09/23	ONESOURC ONE SOURCE OF NEW JERSEY LLC					11075		
23-00094	5	MVM Hardware Supplies	610.24	3-01-26-315-000-158	Budget		36		1
				MVM Hardware Supplies					
77388	01/09/23	PARTS010 Parts Authority LLC					11075		
23-00986	169	MVM Vehicle Parts	17.58	3-01-26-315-000-230	Budget		91		1
				MVM Vehicle Parts					
23-00986	170	MVM Vehicle Parts	21.67	3-01-26-315-000-230	Budget		92		1
				MVM Vehicle Parts					
23-00986	171	MVM Vehicle Parts	87.90	3-01-26-315-000-230	Budget		93		1
				MVM Vehicle Parts					
23-00986	172	MVM Vehicle Parts	17.58	3-01-26-315-000-230	Budget		94		1
				MVM Vehicle Parts					
23-00986	173	MVM Vehicle Parts	43.95	3-01-26-315-000-230	Budget		95		1
				MVM Vehicle Parts					
			<u>188.68</u>						
77389	01/09/23	PAYAR005 Payargo Inc.					11075		
23-00947	5	Online Payments TAX	110.55	3-01-20-145-000-200	Budget	PRO21051	80		1
				TAX COLLECTOR Prof Services					
23-00947	6	Online Payments WATER	796.80	3-05-55-502-000-200	Budget	PRO21051	81		1
				Professional Services					
23-00947	7	Return Payments TAX	4.35	3-01-20-145-000-200	Budget	PRO21051	82		1
				TAX COLLECTOR Prof Services					
23-00947	8	Return Payments WATER	0.75	3-05-55-502-000-200	Budget	PRO21051	83		1
				Professional Services					
			<u>912.45</u>						
77390	01/09/23	PITNE050 PITNEY BOWES INC.					11075		
23-00035	3	Postage Machine	210.00	3-01-31-430-000-498	Budget		32		1
				Postage					
77391	01/09/23	POLYG005 Polygon US Corporation					11075		
22-00939	8	Document Restoration Project	62,791.50	D-33-56-850-005-001	Budget		1		1
				Storm Recovery Reserves					
77392	01/09/23	PROTECT PROTECT YOUTH SPORTS					11075		
23-00667	2	Basketball	39.80	D-39-56-850-000-005	Budget		71		1
				Recreation - Basketball					
77393	01/09/23	QUORY005 Quorym					11075		
23-00992	3	December 2022	1,000.00	3-07-55-502-000-183	Budget		97		1
				Maintenance & Repairs					
77394	01/09/23	REGIS REGISTRAR'S ASSOCIATION OF NJ					11075		
23-01639	1	Lisa Russo	25.00	3-01-20-120-000-144	Budget		152		1
				MUNIC.CLERK Dues & Subscriptio					
23-01639	2	Marilu Ruiz	25.00	3-01-20-120-000-144	Budget		153		1
				MUNIC.CLERK Dues & Subscriptio					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
77394		REGISTRAR'S ASSOCIATION OF NJ Continued						
23-01639	3	Nellie Sowell	25.00	3-01-20-120-000-144	Budget		154	1
				MUNIC.CLERK Dues & Subscriptio				
			<u>75.00</u>					
77395	01/09/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11075	
23-00988	6	MVM Vehicle Parts	431.00	3-01-26-315-000-230	Budget		96	1
				MVM Vehicle Parts				
77396	01/09/23	SAKER SAKER SHOPRITES, INC.					11075	
23-00583	4	Misc Supplies for Senior Ctr	70.79	3-01-28-372-000-185	Budget		67	1
				SR SERVICES Miscellaneous				
77397	01/09/23	SAMSC050 SAM'S CLUB					11075	
23-00411	4	Food Supplies for Senior Ctr	247.62	G-02-22-372-001-000	Budget		60	1
				Congregate Meals				
23-00702	6	SUPPLIES FOR PROJECT LEAL	153.30	D-39-56-851-000-007	Budget		72	1
				DPRCS - LEAL				
			<u>400.92</u>					
77398	01/09/23	SANIT066 Sanitation Equipment Corp.					11075	
23-00143	10	MVM Vehicle Parts	450.00	3-01-26-315-000-230	Budget	BID20004	38	1
				MVM Vehicle Parts				
77399	01/09/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11075	
23-00606	5	11/2022 Municipal Prosecutor	3,575.00	3-01-20-155-000-982	Budget	PRO22004	69	1
				LEGAL - Prosecutor				
77400	01/09/23	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11075	
23-01298	1	Nixle 360 Service 2023	7,957.89	3-01-20-140-000-489	Budget		104	1
				IT - Software Purch/License				
77401	01/09/23	SPOLETI JACLYN SPOLETI					11075	
23-00340	6	Senior Fitness Classes - 11/22	288.00	3-01-28-372-000-203	Budget		56	1
				SR SERVICES Public Events				
77402	01/09/23	STATE060 STATE TOXICOLOGY LABORATORY					11075	
23-01521	1	RANDOM DRUG TESTING	90.00	3-01-25-240-999-200	Budget		133	1
				POLICE Professional Service				
77403	01/09/23	TM ASSOC T&M Associates					11075	
23-01663	1	LAF428788 THROUGH 8/12/22	1,116.00	3-04-65-400-000-002	Budget	PRO20054	166	1
				Soil Remediation				
23-01663	2	LAF433670 THROUGH 11/11/22	1,236.00	3-04-65-400-000-002	Budget	PRO20054	167	1
				Soil Remediation				
23-01665	1	LAF435604 THROUGH 12/2022	760.50	C-04-55-C22-230-902	Budget	PRO22063	168	1
				Professional Costs-Municipal Complex				
23-01666	1	LAF428787 THROUGH 8/2022	372.00	C-04-55-C17-161-903	Budget	PRO22016	169	1
				Professional Fees - Parks				
23-01666	2	LAF435602 THROUGH 12/2022	318.50	C-04-55-C17-161-903	Budget	PRO22016	170	1
				Professional Fees - Parks				
23-01667	1	LAF435601 THROUGH 12/2022	877.00	3-04-65-400-000-002	Budget	PRO22016	171	1
				Soil Remediation				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Num Acct
77403		T&M Associates							
		Continued							
23-01668	1	LAF427847 THROUGH 7/2022	2,353.30	3-04-65-400-000-002 Soil Remediation	Budget	PRO22016	172	172	1
23-01668	2	LAF428789 THROUGH 8/2022	559.20	3-04-65-400-000-002 Soil Remediation	Budget	PRO22016	173	173	1
23-01668	3	LAF435603 THROUGH 12/2022	1,025.20	3-04-65-400-000-002 Soil Remediation	Budget	PRO22016	174	174	1
			<u>8,617.70</u>						
77404	01/09/23	TRAFFIC Middlesex Cty Traffic Officers						11075	
23-01511	1	ANNUAL MEMBERSHIP DUES 2023	50.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		127	127	1
77405	01/09/23	TRAPRO50 TRAP ROCK INDUSTRIES LLC						11075	
23-00107	21	Paving Materials	95.22	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		37	37	1
77406	01/09/23	ULINE ULINE						11075	
23-01467	1	MANILA SHIPPING TAGS #5	51.00	3-01-25-240-999-168 POLICE Investigative Supplies	Budget		120	120	1
23-01467	2	SHIPPING	14.65	3-01-25-240-999-168 POLICE Investigative Supplies	Budget		121	121	1
			<u>65.65</u>						
77407	01/09/23	UNIFIRST Unifirst Corporation						11075	
23-01451	3	Sweatshirts - Size Large	390.95	3-07-55-502-000-133 Clothing	Budget		111	111	1
23-01451	6	Shipping	48.24	3-01-26-290-000-123 STREETS&ROADS Uniform and Personal Equip	Budget		112	112	1
23-01451	7	Sweatshirts - Size XL	547.33	3-07-55-502-000-133 Clothing	Budget		113	113	1
23-01451	8	Personalization	31.25	3-01-26-290-000-123 STREETS&ROADS Uniform and Personal Equip	Budget		114	114	1
23-01451	9	Personalization	43.75	3-01-26-290-000-123 STREETS&ROADS Uniform and Personal Equip	Budget		115	115	1
23-01451	10	Shipping	34.45	3-01-26-290-000-123 STREETS&ROADS Uniform and Personal Equip	Budget		116	116	1
			<u>1,095.97</u>						
77408	01/09/23	USA ARCH USA architects						11075	
23-00325	3	SENIOR CENTER CONCEPT 2022-082	3,000.00	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO22017	45	45	1
23-00325	4	SENIOR CENTER CONCEPT 2022-082	5,015.00	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO22017	46	46	1
23-00663	5	MUNICIPAL COMPLEX ENVELOPE	9,786.88	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	70	70	1
			<u>17,801.88</u>						
77409	01/09/23	VEOLIA W VEOLIA WATER NORTH AMERICA						11075	
23-01669	1	10/2022 9000068532	136,291.66	3-05-55-502-000-137 Contract Work - Veolia	Budget	PRO22050	175	175	1
23-01669	2	11/2022 9000068533	136,291.66	3-05-55-502-000-137 Contract Work - Veolia	Budget	PRO22050	176	176	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
77409		VEOLIA WATER NORTH AMERICA						
23-01669	3	12/2022 9000068534	136,291.66	3-05-55-502-000-137	Budget	PRO22050	177	1
		Continued		Contract work - Veolia				
			408,874.98					
77410	01/09/23	VERBA050 VERBATIM						11075
23-01599	1	In Person Translation 12/14/22	300.00	G-02-18-490-000-000	Budget		149	1
				Alcohol Education Enforcement				
77411	01/09/23	WBMASON W.B. Mason Co.,Inc.						11075
22-02443	19	Item #BLZH205G	15.96	3-01-25-252-000-185	Budget		3	1
				EMERGENCY MGMT Miscellaneous				
22-02443	20	Item #BLZH205GDEPOSIT	24.00	3-01-25-252-000-185	Budget		4	1
				EMERGENCY MGMT Miscellaneous				
22-02443	21	Item #BLZH205G	23.94	3-01-25-252-000-185	Budget		5	1
				EMERGENCY MGMT Miscellaneous				
22-02443	22	Item #BLZH205GDEPOSIT	36.00	3-01-25-252-000-185	Budget		6	1
				EMERGENCY MGMT Miscellaneous				
22-02443	23	Item #BLZH205G	15.96	3-01-25-252-000-185	Budget		7	1
				EMERGENCY MGMT Miscellaneous				
22-02443	24	Item #BLZH205GDEPOSIT	24.00	3-01-25-252-000-185	Budget		8	1
				EMERGENCY MGMT Miscellaneous				
22-02443	25	CREDIT CM1425011	24.00	3-01-25-252-000-185	Budget		9	1
				EMERGENCY MGMT Miscellaneous				
22-02443	26	CREDIT CM1473239	12.00	3-01-25-252-000-185	Budget		10	1
				EMERGENCY MGMT Miscellaneous				
23-00490	16	Item #WBM21200	77.80	3-01-31-430-000-488	Budget		61	1
				Paper & Copier Supplies				
23-00490	17	Item #WBM21200	194.50	3-01-31-430-000-488	Budget		62	1
				Paper & Copier Supplies				
23-00490	18	Item #WBM21200	233.40	3-01-31-430-000-488	Budget		63	1
				Paper & Copier Supplies				
23-01157	7	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		100	1
				POLICE Food Supplies				
23-01157	8	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		101	1
				POLICE Food Supplies				
23-01157	9	CREDIT CM1463014	48.00	3-01-25-240-999-153	Budget		102	1
				POLICE Food Supplies				
23-01339	1	Item #BRTTZE2312PK	51.98	3-01-20-120-000-188	Budget		106	1
				MUNIC.CLERK Office Supplies				
23-01339	2	Item #AVE5160	38.98	3-01-20-120-000-188	Budget		107	1
				MUNIC.CLERK Office Supplies				
23-01339	3	Item #HOD0124	17.00	3-01-20-120-000-188	Budget		108	1
				MUNIC.CLERK Office Supplies				
23-01339	4	Item #JAM4231	58.72	3-01-20-120-000-188	Budget		109	1
				MUNIC.CLERK Office Supplies				
23-01481	1	Item #HOD150HD	10.37	3-01-20-145-000-188	Budget		124	1
				TAX COLLECTION Office Supplies				
23-01481	2	Item #AAGPM2628	32.31	3-01-20-145-000-188	Budget		125	1
				TAX COLLECTION Office Supplies				
23-01523	1	Item #AVE5260	17.98	3-01-43-490-000-188	Budget		134	1
				MUNICIPAL COURT Office Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
77411		W.B. Mason Co., Inc.						
		Continued						
23-01523	2	Item #UNV00700	1.69	3-01-43-490-000-188	Budget		135	1
				MUNICIPAL COURT Office Supplies				
23-01523	3	Item #VER94554	23.00	3-01-43-490-000-188	Budget		136	1
				MUNICIPAL COURT Office Supplies				
			<u>913.49</u>					
77412	01/09/23	XTREME XTREME MACHINES						11075
23-01582	1	Sewer Dept ATV Winch parts	109.49	3-07-55-502-000-183	Budget		139	1
				Maintenance & Repairs				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	74	0	969,241.96	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>74</u>	<u>0</u>	<u>969,241.96</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	306,737.30	0.00	0.00	306,737.30
	3-04	7,166.70	0.00	0.00	7,166.70
Water Utility Fund	3-05	495,531.03	0.00	0.00	495,531.03
Sewer Utility Fund	3-07	<u>25,539.62</u>	<u>0.00</u>	<u>0.00</u>	<u>25,539.62</u>
Year Total:		834,974.65	0.00	0.00	834,974.65
GENERAL CAPITAL	C-04	12,775.19	0.00	0.00	12,775.19
WATER CAPITAL	C-06	16,743.75	0.00	0.00	16,743.75
SEWER CAPITAL	C-08	<u>8,582.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,582.00</u>
Year Total:		38,100.94	0.00	0.00	38,100.94
Trust Other	D-33	85,697.75	0.00	0.00	85,697.75
Recreation Trust	D-39	<u>193.10</u>	<u>0.00</u>	<u>0.00</u>	<u>193.10</u>
Year Total:		85,890.85	0.00	0.00	85,890.85
GRANT FUND	G-02	10,275.52	0.00	0.00	10,275.52
Total Of All Funds:		<u><u>969,241.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>969,241.96</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77413 to 77414
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	Ref Seq	Num Acct
77413	01/13/23	PAYROLL PAYROLL POSTINGS					11076		
PR-08094	16	GEN ADMIN SALARY & WAGES	16,718.33	3-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1	1	
PR-08094	17	MUNICIPAL CLERK SALARY & WAGES	9,856.55	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08094	18	FINANCE SALARY & WAGES	10,764.08	3-01-20-130-000-011 FINANCE Salary & wages	Budget		3	1	
PR-08094	19	FINANCE OVERTIME	49.99	3-01-20-130-000-014 FINANCE Overtime	Budget		4	1	
PR-08094	20	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011 IT - Salary & Wages	Budget		5	1	
PR-08094	21	IT OVERTIME	147.95	3-01-20-140-000-014 IT - Overtime	Budget		6	1	
PR-08094	22	TAX COLLECTION SALARY & WAGES	5,141.58	3-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		7	1	
PR-08094	23	TAX ASSESSOR SALARY & WAGES	6,396.00	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1	
PR-08094	24	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011 PLANNING Salary & wages	Budget		9	1	
PR-08094	25	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		10	1	
PR-08094	26	ZONING OTHER WAGES	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		11	1	
PR-08094	27	CODE ENFORCE SALARY & WAGES	7,842.29	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		12	1	
PR-08094	28	CODE ENFORCE PART TIME	1,264.12	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		13	1	
PR-08094	29	CONST CODE SALARY & WAGES	15,912.15	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		14	1	
PR-08094	30	CONSTRUCTION CODE PART TIME	1,638.38	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		15	1	
PR-08094	31	POLICE SALARY & WAGES	37,977.60	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		16	1	
PR-08094	32	POLICE SOA SALARY & WAGES	198,184.32	3-01-25-240-241-011 POL SOA - salary & Wages	Budget		17	1	
PR-08094	33	POLICE SOA OVERTIME	10,104.27	3-01-25-240-241-014 POL SOA - Overtime	Budget		18	1	
PR-08094	34	PBA SALARY & WAGES	343,398.90	3-01-25-240-242-011 PBA - Salary & Wages	Budget		19	1	
PR-08094	35	PBA OVERTIME	33,827.52	3-01-25-240-242-014 PBA - Overtime	Budget		20	1	
PR-08094	36	PBA STAND BY PAY	4,575.26	3-01-25-240-242-018 PBA - Stand By Pay	Budget		21	1	
PR-08094	37	DISPATCHERS SALARY & WAGES	22,683.93	3-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		22	1	
PR-08094	38	DISPATCHERS OVERTIME	9,674.20	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		23	1	
PR-08094	39	DISPATCHERS HOLIDAY HOURS	3,049.58	3-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
77413	PAYROLL POSTINGS	Continued						
PR-08094	40	CROSSING GUARDS SALARY & WAGES	7,756.03	3-01-25-240-244-011	Budget		25	1
				CROSSING GUARDS Salary & wages				
PR-08094	41	CROSSING GUARD TEMP ASSIGNMENT	3,256.16	3-01-25-240-244-013	Budget		26	1
				Crossing Guards - Temporary Assignment				
PR-08094	42	SPECIAL LAW ENFORCE OFFICERS	12,724.50	3-01-25-250-000-122	Budget		27	1
				Special Law Enforcement Officers				
PR-08094	43	EMERGENCY MGMT SALARY & WAGES	3,583.99	3-01-25-250-000-122	Budget		28	1
				Special Law Enforcement Officers				
PR-08094	44	UNIFORM SALARY & WAGES	6,700.81	3-01-25-265-000-011	Budget		29	1
				UNIFORM FIRE Salary & wages				
PR-08094	45	STREETS & ROADS SALARY & WAGES	22,164.82	3-01-26-290-000-011	Budget		30	1
				STREETS & ROAD Salary & wages				
PR-08094	46	STREETS & ROADS PART TIME	1,846.00	3-01-26-290-000-013	Budget		31	1
				STREETS & ROAD Seasonal Help				
PR-08094	47	STREETS & ROADS OVERTIME	2,599.06	3-01-26-290-000-014	Budget		32	1
				STREETS & ROAD Overtime				
PR-08094	48	SANITATION SALARY & WAGES	29,347.55	3-01-26-305-306-011	Budget		33	1
				SANITATION Salary & wages				
PR-08094	49	SANITATION OVERTIME	623.97	3-01-26-305-306-014	Budget		34	1
				SANITATION Overtime				
PR-08094	50	BLDG & GROUNDS SALARY & WAGES	6,980.71	3-01-26-310-000-011	Budget		35	1
				BLDG & GROUNDS Salary & wages				
PR-08094	51	BLDG & GROUNDS PART TIME	1,401.40	3-01-26-310-000-013	Budget		36	1
				BLDG & GROUNDS - Part Time				
PR-08094	52	BLDG & GROUNDS OVERTIME	560.14	3-01-26-310-000-014	Budget		37	1
				BLDG & GROUNDS Overtime				
PR-08094	53	MVM SALARY & WAGES	13,878.71	3-01-26-315-000-011	Budget		38	1
				MVM Salary & wages				
PR-08094	54	STORMWATER DIV SALARY & WAGES	12,872.66	3-01-26-510-000-011	Budget		39	1
				STORMWATER DIV Salary & wages				
PR-08094	55	STORMWATER OVERTIME	354.24	3-01-26-510-000-014	Budget		40	1
				STORMWATER DIV Overtime				
PR-08094	56	DPRCS SALARY & WAGES	16,701.03	3-01-28-369-000-011	Budget		41	1
				DPRCS salary & wages				
PR-08094	57	SR SERVICES SALARY & WAGES	4,714.14	3-01-28-372-000-011	Budget		42	1
				SR SERVICES Salaries & wages				
PR-08094	58	SR SERVICES PART TIME	1,475.76	3-01-28-372-000-013	Budget		43	1
				SR SERVICES Seasonal				
PR-08094	59	PARKS SALARY & WAGES	21,717.63	3-01-28-375-000-011	Budget		44	1
				PARKS salaries & wages				
PR-08094	60	MUNICIPAL COURT SALARY & WAGES	20,614.80	3-01-43-490-000-011	Budget		45	1
				MUNICIPAL COURT salary & wages				
PR-08094	61	WATER UTILITY SALARY & WAGES	7,715.76	3-05-55-501-000-011	Budget		46	1
				Salary & wages water				
PR-08094	62	WATER UTILITY OVERTIME	27.03	3-05-55-501-000-014	Budget		47	1
				Overtime water				
PR-08094	63	SEWER SALARY & WAGES	28,074.33	3-07-55-501-000-011	Budget		48	1
				Salary & wages Sewer				
PR-08094	64	SEWER OVERTIME	5,146.82	3-07-55-501-000-014	Budget		49	1
				Overtime Sewer				
PR-08094	65	POLICE OFF DUTY	34,405.00	D-33-56-850-001-003	Budget		50	1
				Police- Off Duty				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
77413		PAYROLL POSTINGS						
								Continued
PR-08094	66	RECREATION AQUATICS	86.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1
PR-08094	67	RECREATION AQUATICS	6.60	D-39-56-850-000-001 Recreation - Aquatics	Budget		52	1
PR-08094	68	DPRCS TRUST - BASKETBALL	96.95	D-39-56-850-000-005 Recreation - Basketball	Budget		53	1
PR-08094	69	DPRCS TRUST - BASKETBALL	7.42	D-39-56-850-000-005 Recreation - Basketball	Budget		54	1
PR-08094	70	DPRCS TRUST - LEAL	9,984.30	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1
PR-08094	71	DPRCS TRUST - LEAL	763.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1
PR-08094	72	SOCIAL SECURITY/MEDICARE ER	76,540.15	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		57	1
			<u>1,122,397.16</u>					
77414	01/13/23	PBAL0160 PBA Local #160 Off Duty						11079
PR-08066	13	01/13/2023 OFF DUTY PBA FEE	90.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,122,487.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,122,487.16</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	1,036,082.90	0.00	0.00	1,036,082.90
Water Utility Fund	3-05	7,742.79	0.00	0.00	7,742.79
Sewer Utility Fund	3-07	<u>33,221.15</u>	<u>0.00</u>	<u>0.00</u>	<u>33,221.15</u>
Year Total:		1,077,046.84	0.00	0.00	1,077,046.84
Trust Other	D-33	34,495.00	0.00	0.00	34,495.00
Recreation Trust	D-39	<u>10,945.32</u>	<u>0.00</u>	<u>0.00</u>	<u>10,945.32</u>
Year Total:		45,440.32	0.00	0.00	45,440.32
Total of All Funds:		<u><u>1,122,487.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,122,487.16</u></u>

January 13, 2023
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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: 01/06/23 to 01/13/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Report Totals				
			<u>Paid</u>	<u>Void</u>
		Checks:	0	0
		Direct Deposit:	0	0
		Total:	0	0
			<u>Amount Paid</u>	<u>Amount Void</u>
			0.00	0.00
			0.00	0.00
			0.00	0.00

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107663 to 107671
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
107663	01/06/23	FLEXF005 FlexFacts - Grant Benefits					11071
PR-08057	31	Flexfacts Admin Fee Dec 2022	620.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107664	01/13/23	AFSCME AFSCME NJ Council 63					11077
PR-08060	13	1/13/23 3834 G&W	25.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107665	01/13/23	THECO075 MetLife					11077
PR-08058	14	1/13/23 METLIFE DEFERRED COMP	5,185.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107666	01/13/23	VALIC050 VALIC COMPANY					11077
PR-08059	13	1/13/23 VALIC DEFERRED COMP	14,968.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107667	01/13/23	NJFAM050 NJFSPC					11078
PR-08064	13	1/123/23 NJ FAMILY SUPPORT	1,494.68	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107668	01/13/23	SHERR066 Middlesex County Sheriff					11078
PR-08065	9	1/13/23 CTY SHERIFF'S OFFICE	37.28	D-37-56-850-009-004	Budget		2 1
				Sheriff's Office			
107669	01/13/23	PAY -PA PA State Tax					11080
PR-08063	13	1/13/23 PA STATE TAX	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107670	01/13/23	PAY-IRS IRS					11080
PR-08061	28	1/13/23 FEDERAL TAXES	136,554.48	D-37-56-850-001-001	Budget		1 1
				Federal Withholding			
PR-08061	29	1/13/23 FICA	154,635.94	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>291,190.42</u>				
107671	01/13/23	PAY-NJ State of New Jersey Taxes					11080
PR-08062	14	1/13/23 NJ STATE TAXES	49,236.48	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	362,894.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	362,894.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	362,894.74	0.00	0.00	362,894.74
Total Of All Funds:		<u>362,894.74</u>	<u>0.00</u>	<u>0.00</u>	<u>362,894.74</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: 01/06/23 to 01/13/23
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>	
