

CHECK REGISTER PROCESS: March 20th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77996-78001	\$8,549,981.90
2	CURRENT FUND	BILL LIST	78002-78066	\$1,653,725.82
3	CURRENT FUND	BILL LIST	78067-78074	\$1,201,956.91
1	CURRENT FUND	VOID	76214	(\$5,070.00)
17	PAYROLL	BILL LIST	107728-107735	\$390,093.05
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$11,795,757.68

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77996 to 78001
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
77996	03/10/23	STATE056 State Health Benefits Program					11181
23-00118	17	March 2023 Active Health Bill	345,709.91	3-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
23-00118	18	March 2023 Retiree Health Bill	169,213.74	3-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>514,923.65</u>				
77997	03/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11182
w3-00001	14	March General	7,077,158.00	3-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
w3-00001	15	March Debt	952,731.25	3-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			<u>8,029,889.25</u>				
77998	03/10/23	PAYROLL PAYROLL POSTINGS					11183
PR-08095	101	SEWER OVERTIME	1,562.20	3-05-55-501-000-014	Budget		1 1
				Overtime Water			
PR-08095	102	SEWER OVERTIME	1,562.20	3-07-55-501-000-014	Budget		2 1
				Overtime Sewer			
			<u>0.00</u>				
77999	03/10/23	FREEH050 FREEHOLD SOIL CONSERVATION					11184
23-00794	1	2022 Road Program Permit	5,070.00	C-04-55-C21-220-902	Budget		1 1
				Professional Costs - Roads			
78000	03/10/23	TREASHSS Treasurer, State of NJ					11184
23-02102	1	Vital Paper	99.00	3-01-20-120-000-199	Budget		2 1
				MUNIC.CLERK Printed Materials			
78001	03/10/23	PAYROLL PAYROLL POSTINGS					11185
PR-08098	67	MUNICIPAL COURT SALARY & WAGES	20,626.23	3-01-28-375-000-011	Budget		1 1
				PARKS Salaries & Wages			
PR-08098	68	MUNICIPAL COURT SALARY & WAGES	20,626.23	3-01-43-490-000-011	Budget		2 1
				MUNICIPAL COURT Salary & Wages			
			<u>0.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	8,549,981.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	8,549,981.90	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	8,544,911.90	0.00	0.00	8,544,911.90
Water Utility Fund	3-05	1,562.20	0.00	0.00	1,562.20
Sewer Utility Fund	3-07	<u>1,562.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,562.20</u>
Year Total:		8,544,911.90	0.00	0.00	8,544,911.90
GENERAL CAPITAL	C-04	5,070.00	0.00	0.00	5,070.00
Total of All Funds:		<u><u>8,549,981.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,549,981.90</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78002 to 78066
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
78002	03/13/23	1460L005 1460 Livingston Ave LLC					11186
22-01045	17	Utilities Reimbursement	1,388.25	C-04-55-C22-231-701	Budget		2 1
				Renovations/Upgrades to Buildings			
78003	03/13/23	4IMPRINT 4 IMPRINT					11186
23-00836	1	Item #155078 - Reflective	812.00	G-02-21-375-000-000	Budget		32 1
				Clean Communities			
23-00836	2	Freight	40.25	G-02-21-375-000-000	Budget		33 1
				Clean Communities			
			852.25				
78004	03/13/23	ACE033 Costello's Ace Hardware					11186
23-00164	11	B&G Tools & Supplies	83.63	3-01-26-290-000-158	Budget		8 1
				STREETS & ROAD Hardware Supp.			
78005	03/13/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11186
23-00167	13	Commercial Monitoring at	176.22	3-01-26-310-000-183	Budget		9 1
				BLDG & GROUNDS Maintenance			
23-00167	14	Commercial Monitoring at	579.24	3-01-26-310-000-183	Budget		10 1
				BLDG & GROUNDS Maintenance			
23-00754	8	Fire Alarm Repair-Pull Station	262.90	3-01-26-310-000-200	Budget		30 1
				BLDG & GROUNDS Prof Services			
23-00754	9	Tax Exempt #3450882	15.40	3-01-26-310-000-200	Budget		31 1
				BLDG & GROUNDS Prof Services			
23-01507	5	Fire Alarm Service/710 Hermann	402.50	3-01-26-310-000-183	Budget		45 1
				BLDG & GROUNDS Maintenance			
			1,405.46				
78006	03/13/23	AMAZ005 Amazon.Com Services, Inc.					11186
23-01969	1	Electronic Valve	198.78	3-01-26-310-000-151	Budget		97 1
				BLDG & GROUNDS Equip. Repair			
23-02019	1	Laminating Pouches	27.15	3-01-26-310-000-188	Budget		114 1
				BLDG & GROUNDS Office Supplies			
			225.93				
78007	03/13/23	AMERI110 American Tire & Auto Care					11186
23-01509	9	Vehicle Alignment Services	154.95	3-01-26-315-000-231	Budget		46 1
				MVM General Vehicle Repair			
78008	03/13/23	BROOK085 Brook Furniture Rental, Inc.					11186
22-00964	21	Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	Budget		1 1
				Renovations/Upgrades to Buildings			
78009	03/13/23	C3TECH05 C3 TECHNOLOGIES LLC					11186
23-02058	1	Invoice 139991	675.00	3-01-26-310-000-151	Budget	BID19002	130 1
				BLDG & GROUNDS Equip. Repair			
78010	03/13/23	CABLE014 CABLEVISION - PD ANNEX					11186
23-00016	9	Acct #07875-416663-03-8 3/23	19.59	3-01-31-430-000-450	Budget		4 1
				Telecommunications			

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78011	03/13/23	CABLE1 CABLEVISION - DPW					11186
23-00364	9	Acct# 07875-318066-01-7 3/23	16.04	3-01-31-430-000-450 Telecommunications	Budget		15 1
78012	03/13/23	CABLE7 CABLEVISION - SENIOR CENTER					11186
23-00394	8	Acct #07875-423554-01-4 2/23	270.93	3-01-31-430-000-450 Telecommunications	Budget		18 1
78013	03/13/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11186
23-01679	9	MVM/Parts	24.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
23-01679	10	MVM/Parts	149.51	3-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
			<u>174.14</u>				
78014	03/13/23	CLEAN050 CLEAN-ALL TECH CORP.					11186
23-01682	2	Hardware Supplies JAN-MAR23	1,040.40	3-01-26-315-000-158 MVM Hardware Supplies	Budget		52 1
78015	03/13/23	CMEAS020 CME ASSOCIATES					11186
23-00323	15	2022 Road Improvement Program	11,464.50	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	14 1
23-00572	15	MRI Rehab - Construction Admin	14,347.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	23 1
23-00577	18	Livingston Ave - Water Main	277.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	24 1
23-00926	10	Old Georges Road Water Main	801.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	35 1
23-01139	9	Nassau Street - Phase 1	9,318.25	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	40 1
23-01321	6	NBCP Trail Project	1,045.50	C-04-55-C21-220-903 Professional Costs - Parks	Budget	PRO22060	44 1
23-01804	4	2024 Road Improvement Program	13,402.25	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23034	87 1
23-02049	1	Pulda Farm Walking Phase III	186.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22036	129 1
23-02064	1	General Engineering	804.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	134 1
23-02064	2	General Engineering	1,919.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	135 1
23-02064	3	General Engineering	190.00	3-05-55-502-000-200 Professional Services	Budget	PRO23009	136 1
23-02064	4	General Engineering	1,969.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	137 1
23-02064	5	General Engineering	2,328.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	138 1
23-02064	6	General Engineering	186.00	3-07-55-502-000-200 Professional Services	Budget	PRO23009	139 1
23-02065	1	Water/Wastewater Consulting	95.00	3-05-55-502-000-200 Professional Services	Budget	PRO23014	140 1
23-02065	2	Water/Wastewater Consulting	886.00	3-05-55-502-000-200 Professional Services	Budget	PRO23014	141 1

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PO #	Item	Description							
78015		CME ASSOCIATES							
		Continued							
23-02065	3	Water/Wastewater Consulting	1,635.00	3-05-55-502-000-200 Professional Services	Budget	PRO23014	142	1	
23-02065	4	Water/Wastewater Consulting	696.00	3-05-55-502-000-200 Professional Services	Budget	PRO23014	143	1	
23-02066	1	Cedar Ave Drainage Study	93.00	3-07-55-502-000-200 Professional Services	Budget	PRO23009	144	1	
			<u>61,642.50</u>						
78016	03/13/23	COOPE050 COOPER PEST CONTROL							11186
23-00191	20	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137 PARKS Contract work	Budget		11	1	
23-01124	14	PEST CONTROL - 02/2023	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		38	1	
23-01124	15	PEST CONTROL - 02/2023	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		39	1	
			<u>199.99</u>						
78017	03/13/23	CORP005 Corporate Translation Services							11186
23-01885	2	Phone Interp. Services - 02/23	77.82	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		89	1	
78018	03/13/23	CUSTOM CUSTOM BANDAG INC.							11186
23-01683	11	Police Tires	528.80	3-01-26-315-001-901 MVM Tires - Police	Budget		53	1	
23-01683	12	Police Tires	1,939.80	3-01-26-315-001-901 MVM Tires - Police	Budget		54	1	
			<u>2,468.60</u>						
78019	03/13/23	DEERCAR Deer Carcass Removal Service							11186
23-00104	6	Deer Carcass Removal Services	90.00	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		6	1	
78020	03/13/23	ESRI ESRI INC							11186
23-01967	1	ArcGIS Desktop Standard	1,650.00	3-01-21-196-000-135 CONST CODE Software Maintenance	Budget		96	1	
78021	03/13/23	FAMIL005 Family Pest Control							11186
23-02063	1	Roach Control at Trailers	160.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		133	1	
78022	03/13/23	FBI-LEED FBI-LEEDA							11186
23-01214	1	REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145 POLICE Training	Budget		42	1	
78023	03/13/23	FEDER033 FEDERAL EXPRESS CORP.							11186
23-02048	1	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		122	1	
23-02048	2	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		123	1	
23-02048	3	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		124	1	

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78023	FEDERAL EXPRESS CORP.	Continued							
23-02048	4	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		125	1	
23-02048	5	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		126	1	
23-02048	6	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		127	1	
23-02048	7	2/24/2023 Samantha	23.51	3-01-31-430-000-498 Postage	Budget		128	1	
			<u>164.57</u>						
78024	03/13/23	FEDIG005 Fedigan LLC					11186		
23-02027	1	Water Meter Assessment Fee	2,500.00	3-05-67-192-000-002 Refund of Revenue	Budget		118	1	
78025	03/13/23	GALLS050 GALL'S, INC.					11186		
22-02661	2	Equipment	303.60	2-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		3	1	
78026	03/13/23	GEORG033 GEORGE LOGAN TOWING, INC.					11186		
23-01689	3	Police towing	60.00	3-01-26-315-002-901 MMV Towing - Police	Budget		55	1	
78027	03/13/23	GERDEN GARDEN STATE MUNICIPAL JIF					11186		
23-01750	2	JIF Assessment Billing 2023	321,316.82	3-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		64	1	
78028	03/13/23	GOLDS005 Goldstar Products Inc.					11186		
23-01929	1	Shop Degreaser	1,996.50	3-01-26-315-000-158 MMV Hardware Supplies	Budget		90	1	
23-01929	2	Freight	219.00	3-01-26-315-000-158 MMV Hardware Supplies	Budget		91	1	
			<u>2,215.50</u>						
78029	03/13/23	GTBM GTBM, INC					11186		
23-00033	9	Radio Support 3/2023	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	5	1	
78030	03/13/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11186		
23-00745	6	Environmental Legal 12/2022	8,775.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	29	1	
78031	03/13/23	HOSES050 HOSE SHOP, THE					11186		
23-00160	4	SEWER/VEHICLE MAINTENANCE	482.99	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		7	1	
78032	03/13/23	HUNTE055 Hunter Jersey Peterbilt					11186		
23-01692	2	MMV/VEHICLE PARTS	162.74	3-01-26-315-000-230 MMV Vehicle Parts	Budget		56	1	
23-01692	3	MMV/VEHICLE PARTS	571.08	3-01-26-315-000-230 MMV Vehicle Parts	Budget		57	1	
23-01692	4	MMV/VEHICLE PARTS	219.64	3-01-26-315-000-230 MMV Vehicle Parts	Budget		58	1	

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PO #	Item	Description					Ref Seq Acct
78032		Hunter Jersey Peterbilt 23-01692 5 MVM/VEHICLE PARTS	72.45	3-01-26-315-000-230 MVM Vehicle Parts	Budget		59 1
		Continued	<u>1,025.91</u>				
78033	03/13/23	INSTI050 INSTITUTE FOR PROFESSIONAL 23-01294 4 Capital Budgeting & Planning	50.00	3-01-20-130-000-136 FINANCE Conferences	Budget		11186 43 1
78034	03/13/23	INTER085 Interstate Waste Services 23-01147 7 Apartments - REFUSE 3/2023	49,849.80	3-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	11186 41 1
78035	03/13/23	IPMAH005 IPMA-HR New Jersey Chapter 23-02020 1 PSHRA -- Annual Conference	400.00	3-01-20-130-000-136 FINANCE Conferences	Budget		11186 115 1
78036	03/13/23	LUCAS01 Lucas Brothers, Inc. 23-00922 6 Pay Estimate #4	450,502.95	C-04-55-C21-220-201 Improvements to Various Streets	Budget	BID22001	11186 34 1
78037	03/13/23	MALOU040 MALOUF BUICK GMC 23-01978 1 Wheel liners for #808 and #811	317.50	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		11186 98 1
78038	03/13/23	MALOUFCH Malouf Chevrolet 23-01693 17 MVM Vehicle Parts	437.76	3-01-26-315-000-230 MVM Vehicle Parts	Budget		11186 60 1
78039	03/13/23	MCIAS050 M.C.I.A 23-00733 3 Brush Disposal - 10/2022	1,544.62	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		11186 28 1
78040	03/13/23	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT 23-00366 3 Overpayment of Estimated 2022	561,057.82	3-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		11186 16 1
		23-00366 4 1st Quarter Sewer Charge	934,753.04	3-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		17 1
			<u>373,695.22</u>				
78041	03/13/23	MCUAS050 M.C.U.A. SOLID WASTE 23-00996 8 Solid waste Disposal 2/2023	63,102.06	3-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	11186 37 1
78042	03/13/23	MUNICIPA Municipal Maintenance 23-00716 1 Princess Drive Pump Station	59,598.75	C-08-55-C20-200-101 Project Costs	Budget	BID20003	11186 26 1
		23-00716 2 Princess Drive Pump Station	1,331.25	C-08-55-C20-200-101 Project Costs	Budget	BID20003	27 1
			<u>60,930.00</u>				

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78043	03/13/23	NAPA NAPA					11186
23-01698	15	MVM/VEHICLE PARTS	704.00	3-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
23-01698	16	MVM/VEHICLE PARTS	390.15	3-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			
			<u>1,094.15</u>				
78044	03/13/23	NATIO045 NATIONAL FUEL OIL INC.					11186
23-01966	1	5,016 Gallons Gasoline	12,271.64	3-01-31-430-000-460	Budget		93 1
				Gasoline/Diesel			
23-01966	2	3,020 Gallons Gasoline	7,304.17	3-01-31-430-000-460	Budget		94 1
				Gasoline/Diesel			
23-01966	3	3,923 Gallons Diesel	14,104.36	3-01-31-430-000-460	Budget		95 1
				Gasoline/Diesel			
			<u>33,680.17</u>				
78045	03/13/23	NATIO060 NFPA					11186
23-02097	1	Membership Dues	175.00	3-01-25-265-000-144	Budget		146 1
				UNIFORM FIRE Dues & Subscrip.			
78046	03/13/23	NATIONWA National Water Main Cleaning					11186
23-02059	1	Schmidt Lane Pump Station	14,583.66	3-07-55-502-000-183	Budget	BID19012	131 1
				Maintenance & Repairs			
78047	03/13/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11186
23-00605	8	2/2023 Bill No. 2779	75,264.00	3-05-55-502-000-447	Budget	PRO22047	25 1
				Purchased Water			
78048	03/13/23	NJDRE NJ Drug Recognition					11186
23-01932	1	ANNUAL MEMBERSHIP FOR 2023	50.00	3-01-25-240-999-144	Budget		92 1
				POLICE Dues & Subscription			
78049	03/13/23	NJLBH005 NJLBHA					11186
23-02029	1	2023 membership dues	95.00	3-01-28-330-000-203	Budget		119 1
				HEALTH Public Events			
78050	03/13/23	NORCIO50 NORCIA CORP.					11186
23-00204	7	Parks Equipment Repairs	183.81	3-01-28-375-000-151	Budget		12 1
				PARKS Equipment Repair			
23-00204	8	Parks Equipment Repairs	233.81	3-01-28-375-000-151	Budget		13 1
				PARKS Equipment Repair			
			<u>417.62</u>				
78051	03/13/23	ONE ONE CALL CONCEPTS					11186
23-01630	3	SEWER/MARK OUTS	361.01	3-07-55-502-000-200	Budget		49 1
				Professional Services			
78052	03/13/23	OVERH005 Overhead Hoist and Crane Inc.					11186
23-01979	1	Annual OSHA Hoist Inspections	1,518.24	3-07-55-502-000-183	Budget		99 1
				Maintenance & Repairs			

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PO #	Item	Description					Ref Seq Acct
78053	03/13/23	PAPAJ005 PAPA JOHN'S PIZZA					11186
23-02034	1	PIZZA FOR BUDDY BALL 2023	285.22	D-39-56-850-000-005 Recreation - Basketball	Budget		121 1
78054	03/13/23	PARTS010 Parts Authority LLC					11186
23-01765	100	MVM/Vehicle Parts	584.27	3-01-26-315-000-230 MVM Vehicle Parts	Budget		65 1
23-01765	101	MVM/Vehicle Parts	126.04	3-01-26-315-000-230 MVM Vehicle Parts	Budget		66 1
23-01765	102	MVM/Vehicle Parts	419.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
23-01765	103	MVM/Vehicle Parts	27.59	3-01-26-315-000-230 MVM Vehicle Parts	Budget		68 1
23-01765	104	MVM/Vehicle Parts	269.70	3-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
23-01765	105	MVM/Vehicle Parts	333.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
23-01765	106	MVM/Vehicle Parts	369.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
23-01765	107	MVM/Vehicle Parts	400.85	3-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
23-01765	108	MVM/Vehicle Parts	294.82	3-01-26-315-000-230 MVM Vehicle Parts	Budget		73 1
23-01765	109	MVM/Vehicle Parts	150.04	3-01-26-315-000-230 MVM Vehicle Parts	Budget		74 1
23-01765	110	MVM/Vehicle Parts	14.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1
23-01765	111	MVM/Vehicle Parts	441.06	3-01-26-315-000-230 MVM Vehicle Parts	Budget		76 1
23-01765	112	MVM/Vehicle Parts	336.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget		77 1
23-01765	113	MVM/Vehicle Parts	26.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		78 1
23-01765	114	MVM/Vehicle Parts	9.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		79 1
23-01765	115	MVM/Vehicle Parts	40.77	3-01-26-315-000-230 MVM Vehicle Parts	Budget		80 1
23-01765	116	MVM/Vehicle Parts	44.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		81 1
23-01765	117	MVM/Vehicle Parts	157.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		82 1
23-01765	118	MVM/Vehicle Parts	376.64	3-01-26-315-000-230 MVM Vehicle Parts	Budget		83 1
23-01765	119	MVM/Vehicle Parts	8.02	3-01-26-315-000-230 MVM Vehicle Parts	Budget		84 1
			<u>4,429.95</u>				
78055	03/13/23	PATRI060 Patriot Roofing Inc.					11186
23-01731	6	Pay Estimate #3	97,755.00	C-04-55-C20-210-701 Renovations/Upgrades to Buildings	Budget	BID22010	63 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78056	03/13/23	PAVLIS03 Max Pavlis					11186
23-02032	1	REIMBURSEMENT FOR MEALS	250.00	3-01-25-240-999-145	Budget		120 1
				POLICE Training			
78057	03/13/23	QUORY005 Quorym					11186
23-00992	7	Biological Inoculation-02/2023	1,000.00	3-07-55-502-000-183	Budget		36 1
				Maintenance & Repairs			
78058	03/13/23	ROECET S ROCKET SOFTWARE INC.					11186
23-01861	1	State Terminal Connection	349.14	3-01-20-140-000-183	Budget		88 1
				IT - Software Maintenance			
78059	03/13/23	ROUTE 1 ROUTE 1					11186
23-01766	5	MVM/VEHICLE PARTS	55.30	3-01-26-315-000-230	Budget		85 1
				MVM Vehicle Parts			
78060	03/13/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11186
23-01768	8	MVM/Vehicle Parts	252.00	3-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
78061	03/13/23	RUTGE006 RUTGERS, Center for Gov't Serv					11186
23-02021	1	2023 Purchasing Conference	400.00	3-01-20-130-000-136	Budget		116 1
				FINANCE Conferences			
23-02021	2	2023 Purchasing Conference	400.00	3-01-20-130-000-136	Budget		117 1
				FINANCE Conferences			
			<u>800.00</u>				
78062	03/13/23	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11186
23-00543	8	GPS Vehicle Tracking 3/2023	2,273.18	3-01-31-430-000-450	Budget	PRO22046	21 1
				Telecommunications			
78063	03/13/23	STATE060 STATE TOXICOLOGY LABORATORY					11186
23-02094	1	RANDOM DRUG TESTING	450.00	3-01-25-240-999-200	Budget		145 1
				POLICE Professional Service			
78064	03/13/23	THOMWEST Thomson Reuters					11186
23-00552	8	INVESTIGATIVE SOFTWARE-02/2023	605.15	3-01-25-240-999-183	Budget		22 1
				POLICE Maintenance			
78065	03/13/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11186
23-01615	8	Paving Materials	101.21	3-01-26-290-000-195	Budget		47 1
				STREETS & ROAD Paving Material			
23-01615	9	Paving Materials	107.95	3-01-26-290-000-195	Budget		48 1
				STREETS & ROAD Paving Material			
			<u>209.16</u>				
78066	03/13/23	WBMASON W.B. Mason Co.,Inc.					11186
23-00490	24	Item #WBM20030	194.50	3-01-31-430-000-488	Budget		19 1
				Paper & Copier Supplies			
23-00490	25	Item #WBM20030	116.70	3-01-31-430-000-488	Budget		20 1
				Paper & Copier Supplies			
23-01983	1	Item #AVTFS2BHD	75.19	3-01-25-240-999-188	Budget		100 1
				POLICE Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78066		W.B. Mason Co., Inc.							
		Continued							
23-02001	1	ALL02005 Rubberbands Large	5.95	3-01-20-130-000-188	Budget		101	1	
				FINANCE Office Supplies					
23-02001	2	PFX75313VZI LEGAL FOLDERS	20.37	3-01-20-130-000-188	Budget		102	1	
				FINANCE Office Supplies					
23-02001	3	DSPR3027 RIBBON	4.37	3-01-20-130-000-188	Budget		103	1	
				FINANCE Office Supplies					
23-02001	4	UNV357151ND CALC. TAPE	12.02	3-01-20-130-000-188	Budget		104	1	
				FINANCE Office Supplies					
23-02001	5	NWLMASK3PLYSURG MASKS	24.98	3-01-20-130-000-188	Budget		105	1	
				FINANCE Office Supplies					
23-02001	6	UNV01117 RUBBER BANDS SMALL	10.80	3-01-20-130-000-188	Budget		106	1	
				FINANCE Office Supplies					
23-02001	7	SWI35450 STAPLES	4.32	3-01-20-130-000-188	Budget		107	1	
				FINANCE Office Supplies					
23-02010	1	Item #SAN80556	7.64	3-01-25-240-999-188	Budget		108	1	
				POLICE Office Supplies					
23-02015	1	Item #AVE5260	17.98	3-01-43-490-000-188	Budget		109	1	
				MUNICIPAL COURT Office Supplies					
23-02015	2	Item #AVE21448	1.68	3-01-43-490-000-188	Budget		110	1	
				MUNICIPAL COURT Office Supplies					
23-02015	3	Item #SAN30665PP	3.79	3-01-43-490-000-188	Budget		111	1	
				MUNICIPAL COURT Office Supplies					
23-02015	4	Item #BICWOC12WE	1.88	3-01-43-490-000-188	Budget		112	1	
				MUNICIPAL COURT Office Supplies					
23-02016	1	Item #FEL35250	25.48	3-01-25-240-999-188	Budget		113	1	
				POLICE Office Supplies					
23-02060	1	Item #BWK1124	36.82	3-01-26-310-000-188	Budget		132	1	
				BLDG & GROUNDS Office Supplies					
			564.47						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	0	1,653,725.82	0.00	
Direct Deposit:	0	0	0.00	0.00	
Total:	65	0	1,653,725.82	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	303.60	0.00	0.00	303.60
	2-04	<u>8,775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,775.00</u>
	Year Total:	9,078.60	0.00	0.00	9,078.60
General Fund	3-01	505,514.57	0.00	0.00	505,514.57
Water Utility Fund	3-05	81,266.00	0.00	0.00	81,266.00
Sewer Utility Fund	3-07	<u>391,920.12</u>	<u>0.00</u>	<u>0.00</u>	<u>391,920.12</u>
	Year Total:	978,700.69	0.00	0.00	978,700.69
GENERAL CAPITAL	C-04	588,454.06	0.00	0.00	588,454.06
WATER CAPITAL	C-06	1,078.00	0.00	0.00	1,078.00
SEWER CAPITAL	C-08	<u>75,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,277.00</u>
	Year Total:	664,809.06	0.00	0.00	664,809.06
Recreation Trust	D-39	285.22	0.00	0.00	285.22
GRANT FUND	G-02	852.25	0.00	0.00	852.25
	Total of All Funds:	<u>1,653,725.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,653,725.82</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78067 to 78074
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	Acct
78067	03/15/23	PAYROLL PAYROLL POSTINGS							11187
PR-08099	1	GEN ADMIN SALARY & WAGES	17,041.89	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08099	2	MUNICIPAL CLERK SALARY & WAGES	9,856.56	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08099	3	MUNICIPAL CLERK OVERTIME	203.68	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08099	4	FINANCE SALARY & WAGES	11,845.67	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08099	5	FINANCE OVERTIME	62.40	3-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08099	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	
PR-08099	7	IT OVERTIME	97.93	3-01-20-140-000-014 IT - Overtime	Budget		7	1	
PR-08099	8	TAX COLLECTION SALARY & WAGES	4,927.32	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08099	9	TAX ASSESSOR SALARY & WAGES	6,208.80	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1	
PR-08099	10	PLANNING SALARY & WAGES	14,202.92	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1	
PR-08099	11	PLANNING OVERTIME	226.78	3-01-21-180-000-014 PLANNING Overtime	Budget		11	1	
PR-08099	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1	
PR-08099	13	ZONNING OTHER WAGES	129.78	3-01-21-185-000-014 ZONING Overtime	Budget		13	1	
PR-08099	14	CODE ENFORCE SALARY & WAGES	7,686.30	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1	
PR-08099	15	CODE ENFORCE PART TIME	983.84	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1	
PR-08099	16	CONST CODE SALARY & WAGES	15,201.92	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1	
PR-08099	17	CONSTRUCTION PART TIME	1,219.45	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1	
PR-08099	18	POLICE SALARY & WAGES	38,411.86	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18	1	
PR-08099	19	POLICE SOA SALARY & WAGES	196,147.37	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1	
PR-08099	20	POLICE SOA OVERTIME	130.05	3-01-25-240-241-014 POL SOA - Overtime	Budget		20	1	
PR-08099	21	POL SOA RETIREMENT VACATION	88,622.71	3-01-25-240-241-021 POL SOA Retirement Vacation	Budget		21	1	
PR-08099	22	PBA SALARY & WAGES	333,573.85	3-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08099	23	PBA OVERTIME	8,855.72	3-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08099	24	PBA STAND BY PAY	3,067.53	3-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78067		PAYROLL POSTINGS							
		Continued							
PR-08099	25	PBA RETIREMENT VACATION	22,584.27	3-01-25-240-242-021	Budget		25	1	
				PBA Retirement Vacation					
PR-08099	26	DISPATCHERS SALARY & WAGES	23,036.96	3-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08099	27	DISPATCHERS OVERTIME	3,449.07	3-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08099	28	DISPATCHERS HOLIDAY HOURS	1,153.98	3-01-25-240-243-016	Budget		28	1	
				DISPATCHERS - Holiday Pay					
PR-08099	29	CROSSING GUARDS SALARY & WAGES	9,794.58	3-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08099	30	CROSSING GUARDS TEMP ASSIGN	4,505.96	3-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08099	31	SPECIAL LAW ENFORCEMENT OFFICER	16,591.25	3-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08099	32	EMERGENCY MGMT SALARY & WAGES	3,574.62	3-01-25-252-000-011	Budget		32	1	
				EMERGENCY MGMT Salary & Wages					
PR-08099	33	UNIFORM SALARY & WAGES	6,673.63	3-01-25-265-000-011	Budget		33	1	
				UNIFORM FIRE Salary & Wages					
PR-08099	34	UNIFORM FIRE OVERTIME	155.76	3-01-25-265-000-014	Budget		34	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08099	35	STREETS & ROADS SALARY & WAGES	18,122.38	3-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08099	36	STREETS & ROADS PART TIME	1,475.50	3-01-26-290-000-013	Budget		36	1	
				STREETS & ROAD Seasonal Help					
PR-08099	37	STREETS & ROADS OVERTIME	1,049.84	3-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08099	38	SANITATION SALARY & WAGES	28,526.47	3-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08099	39	BLDG & GROUNDS SALARY & WAGES	6,980.71	3-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08099	40	BLDG & GROUNDS PART TIME	1,012.44	3-01-26-310-000-013	Budget		40	1	
				BLDG & GROUNDS - Part Time					
PR-08099	41	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08099	42	MVM OVERTIME	66.30	3-01-26-315-000-014	Budget		42	1	
				MVM Overtime					
PR-08099	43	STORMWATER DIV SALARY & WAGES	11,799.52	3-01-26-510-000-011	Budget		43	1	
				STORMWATER DIV Salary & Wages					
PR-08099	44	STORMWATER DIV OVERTIME	60.84	3-01-26-510-000-014	Budget		44	1	
				STORMWATER DIV Overtime					
PR-08099	45	DPRCS SALARY & WAGES	16,701.03	3-01-28-369-000-011	Budget		45	1	
				DPRCS Salary & Wages					
PR-08099	46	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011	Budget		46	1	
				SR SERVICES Salaries & Wages					
PR-08099	47	SR SERVICES PART TIME	1,172.60	3-01-28-372-000-013	Budget		47	1	
				SR SERVICES Seasonal					
PR-08099	48	PARKS SALARY & WAGES	23,617.35	3-01-28-375-000-011	Budget		48	1	
				PARKS Salaries & Wages					
PR-08099	49	MUNICIPAL COURT SALARY & WAGES	20,351.68	3-01-43-490-000-011	Budget		49	1	
				MUNICIPAL COURT Salary & Wages					
PR-08099	50	WATER UTILITY	7,434.56	3-05-55-501-000-011	Budget		50	1	
				Salary & Wages Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78067		PAYROLL POSTINGS							
		Continued							
PR-08099	51	WATER UTILITY OT	10.22	3-05-55-501-000-014 Overtime Water	Budget		51	1	
PR-08099	52	SEWER SALARY & WAGES	24,469.22	3-07-55-501-000-011 Salary & Wages Sewer	Budget		52	1	
PR-08099	53	SEWER OVERTIME	1,692.30	3-07-55-501-000-014 Overtime Sewer	Budget		53	1	
PR-08099	54	POLICE OFF DUTY	40,605.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1	
PR-08099	55	RECREATION AQUATICS	2,302.85	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08099	56	RECREATION AQUATICS	176.17	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08099	57	DPRCS TRUST - BASKETBALL	1,453.04	D-39-56-850-000-005 Recreation - Basketball	Budget		57	1	
PR-08099	58	DPRCS TRUST - BASKETBALL	111.16	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1	
PR-08099	59	DPRCS LEAL	12,891.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1	
PR-08099	60	DPRCS LEAL	986.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1	
PR-08099	61	SOCIAL SECURITY/MEDICARE (ER)	80,121.67	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		61	1	
			<u>1,186,212.98</u>						
78068	03/15/23	PBAL0160 PBA Local #160 Off Duty					11191		
PR-08066	17	3/15/2023 OFF DUTY PBA FEE	266.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
78069	03/14/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11192		
23-00566	9	TELECOM/ESCNJ - 03/2023	10,664.86	3-01-31-430-000-450 Telecommunications	Budget		3	1	
78070	03/14/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11192		
23-00567	9	NETWORK SERVICES - 03/2023	866.40	3-01-31-430-000-450 Telecommunications	Budget		4	1	
78071	03/14/23	RUSSE033 Gerald Russe					11192		
23-02091	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6	1	
23-02092	1	2022 Primary Election	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7	1	
			<u>100.00</u>						
78072	03/14/23	STAND060 STANDARD INSURANCE COMPANY					11192		
23-00724	7	Policy No. 00 134244 0001	2,931.50	3-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		5	1	
78073	03/14/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11192		
23-00388	10	ACCT#5310000053 - 03/2023	340.59	3-01-31-430-000-450 Telecommunications	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
78074	03/14/23	VERIZ072 VERIZON						11192
23-00387	10	03/2023 #951-648-682-0001-58	574.58	3-01-31-430-000-451 MDT Cellular	Budget		1	1
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		8	0	1,201,956.91		0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:		8	0	1,201,956.91		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	50.00	0.00	0.00	50.00
General Fund	3-01	1,109,508.96	0.00	0.00	1,109,508.96
Water Utility Fund	3-05	7,444.78	0.00	0.00	7,444.78
Sewer Utility Fund	3-07	<u>26,161.52</u>	<u>0.00</u>	<u>0.00</u>	<u>26,161.52</u>
Year Total:		1,143,115.26	0.00	0.00	1,143,115.26
Trust Other	D-33	40,871.00	0.00	0.00	40,871.00
Recreation Trust	D-39	<u>17,920.65</u>	<u>0.00</u>	<u>0.00</u>	<u>17,920.65</u>
Year Total:		58,791.65	0.00	0.00	58,791.65
Total of All Funds:		<u><u>1,201,956.91</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,201,956.91</u></u>

March 14, 2023
03:48 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/09/23 to 03/14/23
 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
01101001001		Current Fund					
76214	09/09/22	FREEH050 FREEHOLD SOIL CONSERVATION		(Void Reason: stalke dated)		03/10/23 VOID	10897
23-00794	1	2022 Road Program Permit	5,070.00	C-04-55-C21-220-902	Budget		1 1
				Professional Costs - Roads			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	5,070.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,070.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	5,070.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,070.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
GENERAL CAPITAL	C-04	5,070.00	0.00	0.00	5,070.00
Total of All Funds:		<u>5,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,070.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107728 to 107735
 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
107728	03/15/23	PAY -PA PA State Tax					11188
PR-08063	17	3/15/23 PA STATE TAX	137.88	D-37-56-850-001-006 PA State Tax	Budget	4	1
107729	03/15/23	PAY-IRS IRS					11188
PR-08061	37	3/15/23 FEDERAL TAXES	143,420.26	D-37-56-850-001-001 Federal withholding	Budget	1	1
PR-08061	38	3/15/23 FICA	162,790.36	D-37-56-850-001-002 Social Security/Medicare	Budget	2	1
			<u>306,210.62</u>				
107730	03/15/23	PAY-NJ State of New Jersey Taxes					11188
PR-08062	18	3/15/23 NJ STATE TAXES	51,332.01	D-37-56-850-001-003 NJ State withholding	Budget	3	1
107731	03/15/23	AFSCME AFSCME NJ Council 63					11189
PR-08060	18	3/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget	3	1
107732	03/15/23	THECO075 MetLife					11189
PR-08058	19	3/15/23 METLIFE DEFERRED COMP	16,807.23	D-37-56-850-004-002 Citi - Street	Budget	1	1
107733	03/15/23	VALIC050 VALIC COMPANY					11189
PR-08059	17	3/15/23 VALIC DEFERRED COMP	13,968.00	D-37-56-850-004-001 VALIC	Budget	2	1
107734	03/15/23	NJFAM050 NJFSPC					11190
PR-08064	17	3/15/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget	1	1
107735	03/15/23	SHERR066 Middlesex County Sheriff					11190
PR-08065	13	3/15/23 CTY SHERIFF'S OFFICE	58.46	D-37-56-850-009-004 Sheriff's Office	Budget	2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	390,093.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	390,093.05	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	390,093.05	0.00	0.00	390,093.05
Total of All Funds:		<u>390,093.05</u>	<u>0.00</u>	<u>0.00</u>	<u>390,093.05</u>

March 14, 2023
03:49 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/09/23 to 03/14/23
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:		0	0	0.00	0.00	