

CHECK REGISTER PROCESS: April 17th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78213-78215	\$6,242.23
2	CURRENT FUND	BILL LIST	78216-78285	\$161,738.16
3	CURRENT FUND	BILL LIST	78286-78306	\$13,506,598.48
1	CURRENT FUND	VOID	78180	(\$5,543.06)
17	PAYROLL	BILL LIST	107745-107767	\$631,146.10
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$14,305,724.97	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78213 to 78215
 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
78213	03/31/23	PBAL0160 PBA Local #160 Off Duty					11215
PR-08066	18	3/31/2023 OFF DUTY PBA FEE	378.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
78214	03/31/23	PRUDENTI Prudential Retirement					11215
PR-08079	10	03/2023 - DCRP ER PORTION	479.53	3-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
78215	03/31/23	DELTA Delta Dental Plan - New Jersey					11217
23-00119	48	Dental Claims 3/19/23-3/25/23	4,103.20	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
23-00119	49	March Admin Fee	1,281.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			<u>5,384.70</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,242.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>6,242.23</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	5,864.23	0.00	0.00	5,864.23
Trust Other	D-33	378.00	0.00	0.00	378.00
Total of All Funds:		<u>6,242.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,242.23</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78216 to 78285
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	Ref Num
PO #	Item	Description							Acct
78216	04/03/23	1460L005 1460 Livingston Ave LLC							11219
22-01045	18	Utilities Reimbursement	407.44	C-04-55-C22-231-701	Budget			2	1
				Renovations/Upgrades to Buildings					
78217	04/03/23	ACE033 Costello's Ace Hardware							11219
23-00164	13	Sewer Tools & Supplies	182.65	3-07-55-502-000-223	Budget			6	1
				Tools & Supplies					
23-00178	16	Parks Hardware Supplies	7.18	3-01-28-375-000-158	Budget			10	1
				PARKS Hardware Supplies					
23-00178	17	Parks Hardware Supplies (CR)	7.18	3-01-28-375-000-158	Budget			11	1
				PARKS Hardware Supplies					
			<u>182.65</u>						
78218	04/03/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.							11219
23-00167	15	Service Call - 03/10/23	268.22	3-01-26-310-000-183	Budget			8	1
				BLDG & GROUNDS Maintenance					
23-00167	16	Service Call - 03/10/23	695.00	3-01-26-310-000-183	Budget			9	1
				BLDG & GROUNDS Maintenance					
			<u>963.22</u>						
78219	04/03/23	AINSW005 Ainsworth, Inc.							11219
23-02218	1	Service Order #230316-0002	732.00	3-01-26-310-000-160	Budget			109	1
				BLDG & GROUNDS Heating & Cool					
78220	04/03/23	AMERI110 American Tire & Auto Care							11219
23-01509	14	TIRE BALANCE	40.00	3-01-26-315-000-231	Budget			34	1
				MVM General Vehicle Repair					
78221	04/03/23	ARROWTER Arrow Environmental Services							11219
23-01619	7	Pest control services	35.00	3-01-26-310-000-183	Budget			36	1
				BLDG & GROUNDS Maintenance					
23-01619	8	Pest control services	70.00	3-01-26-310-000-183	Budget			37	1
				BLDG & GROUNDS Maintenance					
23-01619	9	Pest control services	105.00	3-01-26-310-000-183	Budget			38	1
				BLDG & GROUNDS Maintenance					
			<u>210.00</u>						
78222	04/03/23	BAGELBOY Bagel Boys							11219
23-00699	9	BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	Budget			23	1
				DPRCS - LEAL					
23-00699	10	BAGELS FOR PROJECT LEAL	137.50	D-39-56-851-000-007	Budget			24	1
				DPRCS - LEAL					
			<u>227.50</u>						
78223	04/03/23	BDO BDO USA, LLP							11219
23-02166	1	001954678 THROUGH 3/17/23	42,698.75	D-33-56-850-005-001	Budget	PRO23033		101	1
				Storm Recovery Reserves					

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PO #	Item	Description							
78224	04/03/23	BLOOD005 Bloodgood Law Enforcement					11219		
23-01830	1	REGISTRATION FOR 1-DAY COURSE	149.00	3-01-25-240-999-145	Budget		60		1
				POLICE Training					
78225	04/03/23	BROOK085 Brook Furniture Rental, Inc.					11219		
22-00964	22	Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	Budget		1		1
				Renovations/Upgrades to Buildings					
78226	04/03/23	CABLE8 Cablevision of Raritan Valley					11219		
23-00398	9	Acct #07875-404340-01-0 3/23	11.02	3-01-31-430-000-450	Budget		21		1
				Telecommunications					
78227	04/03/23	CAFFERTY Mark Cafferty					11219		
23-02220	1	Reimbursement - Housing	113.48	3-01-25-252-000-238	Budget		111		1
				EMERGENCY MGMT Emergency Care					
23-02220	2	Reimbursement - Housing	193.72	3-01-25-252-000-238	Budget		112		1
				EMERGENCY MGMT Emergency Care					
			<u>307.20</u>						
78228	04/03/23	CALAN050 JAMES CALANTONI					11219		
23-02216	1		25.00	D-39-56-850-000-001	Budget		107		1
				Recreation - Aquatics					
78229	04/03/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11219		
23-01679	15	MVM/Parts	745.21	3-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
23-01679	16	MVM/Parts	254.12	3-01-26-315-000-230	Budget		40		1
				MVM Vehicle Parts					
23-01679	17	MVM/Parts (CR)	254.12	3-01-26-315-000-230	Budget		41		1
				MVM Vehicle Parts					
			<u>745.21</u>						
78230	04/03/23	CARBON05 Agnes Carbone					11219		
23-00413	1	Hula Hoop Exercise Instructor	400.00	D-39-56-850-000-004	Budget		22		1
				Recreation - Adult Programs					
78231	04/03/23	CARDI005 Cardio Partners Inc.					11219		
23-02079	1	DCF-210	440.98	3-01-25-265-000-239	Budget		80		1
				UNIFORM FIRE Equipment Purch					
23-02079	2	DDP-100	122.40	3-01-25-265-000-239	Budget		81		1
				UNIFORM FIRE Equipment Purch					
23-02079	3	DDP-200P	212.20	3-01-25-265-000-239	Budget		82		1
				UNIFORM FIRE Equipment Purch					
23-02079	4	Shipping	10.04	3-01-25-265-000-239	Budget		83		1
				UNIFORM FIRE Equipment Purch					
			<u>785.62</u>						
78232	04/03/23	CHEMSEAR Chemsearch					11219		
23-00165	5	Invoice 8167111	501.95	3-07-55-502-000-132	Budget		7		1
				Chemicals					

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78233	04/03/23	CIRILLO CIRILLO CONTRACTING	1,530.99	G-02-23-375-000-000	Budget		11219	84	1
23-02080	1	trimmers		Clean Communities					
78234	04/03/23	CONN CONNELL CONSULTING LLC	50.00	3-01-25-240-999-145	Budget		11219	70	1
23-01904	1	REGISTRATION FOR 1-DAY CLASS		POLICE Training					
78235	04/03/23	COOPE050 COOPER PEST CONTROL	190.00	3-01-28-375-000-137	Budget		11219	12	1
23-00191	21	Parks/Pest Control Svc.		PARKS Contract Work					
	23-01124	17	68.46	3-01-26-310-000-200	Budget		11219	31	1
		PEST CONTROL - 03/2023		BLDG & GROUNDS Prof Services					
			<u>258.46</u>						
78236	04/03/23	DOLAN010 Dolan Plumbing Heating Cooling	1,850.00	3-01-26-310-000-183	Budget		11219	13	1
23-00193	2	Touchless Flush Valve Repairs		BLDG & GROUNDS Maintenance					
78237	04/03/23	EXPRE055 Express Detail	378.00	3-01-25-240-999-241	Budget		11219	135	1
23-02224	1	Vehicle Car Wash/Details		POLICE Vehicles					
78238	04/03/23	FEDER033 FEDERAL EXPRESS CORP.	23.66	3-01-31-430-000-498	Budget		11219	136	1
23-02225	1	3/17/2023 Samantha		Postage					
23-02225	2	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	137	1
				Postage					
23-02225	3	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	138	1
				Postage					
23-02225	4	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	139	1
				Postage					
23-02225	5	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	140	1
				Postage					
23-02225	6	3/17/2023 Samantha	38.98	3-01-31-430-000-498	Budget		11219	141	1
				Postage					
23-02225	7	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	142	1
				Postage					
23-02225	8	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	143	1
				Postage					
23-02225	9	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	144	1
				Postage					
23-02225	10	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	145	1
				Postage					
23-02225	11	3/17/2023 Samantha	23.66	3-01-31-430-000-498	Budget		11219	146	1
				Postage					
			<u>275.58</u>						
78239	04/03/23	FOSTE050 FOSTER & COMPANY, INC.	670.51	3-01-26-315-000-158	Budget		11219	42	1
23-01686	4	MVM Hardware Supplies		MVM Hardware Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78240	04/03/23	GABRIE Gabrielli Kenworth of NJ, LLC	86.94	3-01-26-315-000-230	Budget		11219	3	1
	23-00075	4 Part#:23920471 - Fuel Filter		MVM Vehicle Parts					
78241	04/03/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS	1,725.00	3-01-26-290-000-224	Budget		11219	59	1
	23-01772	1 No parking signs		STREETS & ROAD Traffic Signs					
78242	04/03/23	HANNAS Hanna's Mechanical Contractors	31,131.75	C-04-55-C22-230-101	Budget		11219	147	1
	23-02227	1 Temporary Climate Control		Renovation/Upgrade to Municipal Complex					
78243	04/03/23	HILLM005 Hillmann Consulting LLC	2,787.00	C-04-55-C22-231-701	Budget		11219	71	1
	23-01926	2 1460 LIVINGSTON AVE: P00057521		Renovations/Upgrades to Buildings					
78244	04/03/23	HOLTJE Al Holtje	196.00	D-39-56-850-000-005	Budget		11219	66	1
	23-01886	2 Basketball Referee Assigner		Recreation - Basketball					
78245	04/03/23	HOMED066 HOME DEPOT CREDIT SERVICES	207.51-	3-01-26-310-000-158	Budget		11219	64	1
	23-01874	29 B&G/HARDWARE SUPPLIES (CR)		BLDG & GROUNDS Hardware Suppli					
	23-01878	3 PD/MISCELLANEOUS SUPPLIES	58.72	3-01-25-240-999-185	Budget		65	1	
	23-01947	1 Fire Safety Equipment Supplies	54.40	3-01-25-265-000-239	Budget		72	1	
	23-02222	2 PARKS/HARDWARE SUPPLIES	233.00	3-01-28-375-000-158	Budget		114	1	
	23-02222	3 B&G/HARDWARE SUPPLIES	28.38	3-01-26-310-000-158	Budget		115	1	
	23-02222	4 PARKS/HARDWARE SUPPLIES	262.56	3-01-28-375-000-158	Budget		116	1	
	23-02222	5 B&G/HARDWARE SUPPLIES	8.37	3-01-26-310-000-158	Budget		117	1	
	23-02222	6 B&G/HARDWARE SUPPLIES	500.40	3-01-26-310-000-158	Budget		118	1	
	23-02222	7 B&G/HARDWARE SUPPLIES	192.89	3-01-26-310-000-158	Budget		119	1	
	23-02222	8 B&G/HARDWARE SUPPLIES	123.01	3-01-26-310-000-158	Budget		120	1	
	23-02222	9 PARKS/HARDWARE SUPPLIES	245.88	3-01-28-375-000-158	Budget		121	1	
	23-02222	10 PARKS/HARDWARE SUPPLIES	71.31	3-01-28-375-000-158	Budget		122	1	
	23-02222	11 B&G/HARDWARE SUPPLIES	90.55	3-01-26-310-000-158	Budget		123	1	
	23-02222	12 S&R/SUPPLIES FOR SIGN REPAIRS	163.11	3-01-26-290-000-224	Budget		124	1	
	23-02222	13 MVM/HARDWARE SUPPLIES	28.41	3-01-26-315-000-158	Budget		125	1	
	23-02222	14 PARKS/HARDWARE SUPPLIES	247.98	3-01-28-375-000-158	Budget		126	1	

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78245		HOME DEPOT CREDIT SERVICES						
		Continued						
23-02222	15	SEWER/TOOLS & SUPPLIES	106.18	3-07-55-502-000-223 Tools & Supplies	Budget		127	1
23-02222	16	PARKS/HARDWARE SUPPLIES	66.87	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		128	1
23-02222	17	PARKS/BUILDING REPAIRS	22.15	3-01-28-375-000-131 PARKS Building Repairs	Budget		129	1
23-02222	18	SEWER/TOOLS & SUPPLIES	122.80	3-07-55-502-000-223 Tools & Supplies	Budget		130	1
23-02222	19	PARKS/HARDWARE SUPPLIES	52.16	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		131	1
23-02222	20	B&G/HARDWARE SUPPLIES	8.37	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		132	1
23-02222	21	B&G/HARDWARE SUPPLIES	39.73	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		133	1
23-02234	1	Clean Communities	154.84	G-02-20-375-000-000 Clean Communities	Budget		148	1
23-02234	2	98 Renn.Blvd	49.39	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		149	1
23-02234	3	road dept. 2 gal sprayer	46.97	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		150	1
			<u>2,754.18</u>					
78246	04/03/23	HOSES050 HOSE SHOP, THE					11219	
23-01746	7	MVM Vehicle Parts	482.99	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55	1
78247	04/03/23	HUDSON HUDSON COUNTY MOTORS INC					11219	
23-01691	4	MVM vehicle parts	95.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1
78248	04/03/23	HUNTE055 Hunter Jersey Peterbilt					11219	
23-01692	7	MVM/VEHICLE PARTS	446.35	3-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1
78249	04/03/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11219	
23-00331	33	3/23 12155 CLOUD SECURITY	1,852.00	3-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	16	1
23-00331	34	3/23 12148 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	17	1
23-00331	35	3/23 12145 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	18	1
23-00331	36	3/23 12145 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	19	1
23-00331	37	3/23 12145 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	20	1
			<u>15,077.00</u>					
78250	04/03/23	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					11219	
23-02098	1	Litter Grabbers	1,020.00	G-02-21-375-000-000 Clean Communities	Budget		86	1
23-02098	2	Vests	580.00	G-02-21-375-000-000 Clean Communities	Budget		87	1

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78250		JEFECO EQUIPMENT SUPPLIES, INC. Continued							
23-02098	3	Leather palm gloves - Large	46.00	G-02-21-375-000-000 Clean Communities	Budget		88	1	
23-02098	4	leather palm gloves XL	46.00	G-02-21-375-000-000 Clean Communities	Budget		89	1	
			<u>1,692.00</u>						
78251	04/03/23	MAACO060 MAACO EAST BRUNSWICK					11219		
23-01264	1	Vehicle #891 Repair	3,744.65	3-01-26-315-004-909 MVM Body Repair - Other	Budget	BID22012	33	1	
78252	04/03/23	MALOU050 MALOUF FORD, INC.					11219		
23-01695	3	MVM Vehicle Repair	380.11	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		48	1	
78253	04/03/23	MALOUFCH Malouf Chevrolet					11219		
23-01693	27	MVM Vehicle Parts	885.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	
23-01693	28	MVM Vehicle Parts	594.29	3-01-26-315-000-230 MVM Vehicle Parts	Budget		46	1	
23-01693	29	MVM Vehicle Parts	100.52	3-01-26-315-000-230 MVM Vehicle Parts	Budget		47	1	
			<u>1,579.99</u>						
78254	04/03/23	MIKES020 MIKE'S COUNTRY MARKET					11219		
23-01256	5	LUNCH - LEAL WORKSHOP 03/18/23	200.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		32	1	
23-02044	3	Catering for Senior Center	230.00	G-02-23-372-001-000 Congregate Meals	Budget		77	1	
			<u>430.00</u>						
78255	04/03/23	MITCH033 Antionette Mitchell					11219		
23-02198	1		135.00	D-39-56-850-000-005 Recreation - Basketball	Budget		104	1	
78256	04/03/23	MURPHY03 Matt Murphy					11219		
23-02197	2	BASKETBALL REFEREE 2023	90.00	D-39-56-850-000-005 Recreation - Basketball	Budget		103	1	
78257	04/03/23	NAPA NAPA					11219		
23-01698	19	MVM/VEHICLE PARTS	817.77	3-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1	
23-01698	20	TAX EXEMPT - #6922-019029	50.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget		50	1	
			<u>766.96</u>						
78258	04/03/23	NATIO045 NATIONAL FUEL OIL INC.					11219		
23-02156	1	5,032 Gallons Gasoline	12,086.36	3-01-31-430-000-460 Gasoline/Diesel	Budget		96	1	
23-02156	2	3,861 Gallons Diesel	11,641.30	3-01-31-430-000-460 Gasoline/Diesel	Budget		97	1	
			<u>23,727.66</u>						

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78259	04/03/23	NJEZP005 NJ E-Z PASS					11219		
23-02219	1	EZ Pass Violation 3/14/2023	51.05	3-01-28-369-000-185 DPRCS Miscellaneous	Budget		110	1	
78260	04/03/23	NORCI050 NORCIA CORP.					11219		
23-01699	7	MVM/VEHICLE PARTS	413.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		51	1	
78261	04/03/23	PARTS010 Parts Authority LLC					11219		
23-00156	17	SEWER/VEHICLE MAINTENANCE	255.39	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		4	1	
23-00156	18	SEWER/VEHICLE SEAT COVER	51.95	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		5	1	
			<u>307.34</u>						
78262	04/03/23	PARTY Party Fair					11219		
23-00701	8	ITEMS NEEDED FOR LEAL EVENTS	35.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		25	1	
78263	04/03/23	PITNE050 PITNEY BOWES INC.					11219		
23-00887	2	SLA Agreement	1,354.02	3-01-31-430-000-498 Postage	Budget		29	1	
78264	04/03/23	PRIMO005 Primo Prevention LLC					11219		
23-01849	1	ITEM # SI-123BDPM-2017 PENS	300.00	G-02-23-370-803-996 DEDR School Prevention	Budget		61	1	
23-01849	2	ITEM # BM-LM-VF BOOKMARKS	43.00	3-01-28-369-000-212 DPRCS Programs	Budget		62	1	
23-01849	3	SHIPPING	51.45	3-01-28-369-000-212 DPRCS Programs	Budget		63	1	
			<u>394.45</u>						
78265	04/03/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11219		
23-01768	9	MVM/Vehicle Parts	426.75	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
78266	04/03/23	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					11219		
23-01899	1	Tree Pruning	245.00	3-01-28-375-000-145 PARKS Education/Training	Budget		68	1	
23-01899	2	Tree Pruning	245.00	3-01-28-375-000-145 PARKS Education/Training	Budget		69	1	
23-02069	1	HAZARDOUS TREE ID 3/20/2023	245.00	3-01-28-375-000-145 PARKS Education/Training	Budget		78	1	
23-02069	2	HAZARDOUSE TREE ID 3/20/2023	245.00	3-01-28-375-000-145 PARKS Education/Training	Budget		79	1	
			<u>980.00</u>						
78267	04/03/23	RUTGE006 RUTGERS, Center for Gov't Serv					11219		
23-02215	1	Course ID# AA-1001-SP23-1	760.00	3-01-20-150-000-185 TAX ASSESSOR Miscellaneous	Budget		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78268	04/03/23	SAKER SAKER SHOPPRITES, INC.					11219		
23-00703	18	SUPPLIES FOR PROJECT LEAL	173.39	D-39-56-851-000-007 DPRCS - LEAL	Budget		27	1	
23-00703	19	SUPPLIES FOR PROJECT LEAL	57.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		28	1	
			<u>231.25</u>						
78269	04/03/23	SAMSC050 SAM'S CLUB					11219		
23-00702	11	SUPPLIES FOR PROJECT LEAL	209.34	D-39-56-851-000-007 DPRCS - LEAL	Budget		26	1	
78270	04/03/23	SANIT066 Sanitation Equipment Corp.					11219		
23-01769	6	MVM/VEHICLE PARTS	1,128.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57	1	
78271	04/03/23	STATE060 STATE TOXICOLOGY LABORATORY					11219		
23-02217	1	RANDOM DRUG TESTING	45.00	3-01-25-240-999-200 POLICE Professional Service	Budget		108	1	
78272	04/03/23	STRZY John Strzykalski					11219		
23-02221	1	Reimbursement - Housing	136.40	3-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		113	1	
78273	04/03/23	SUPER038 Superb Packaging Inc.					11219		
23-02096	2	Orange Tint Poly liners	2,911.14	G-02-21-375-000-000 Clean Communities	Budget		85	1	
78274	04/03/23	SUPRE005 Supreme Plumbing Company LLC					11219		
23-00218	11	Parks building repairs	3,692.70	3-01-28-375-000-131 PARKS Building Repairs	Budget		14	1	
78275	04/03/23	TACTI005 Tactical Public Safety					11219		
23-02223	1	OEM Vehicle #400 Radio	190.00	3-01-25-252-000-206 EMERGENCY MGMT Radio Repair	Budget		134	1	
78276	04/03/23	TARCO TARCO INDUSTRIES, INC					11219		
23-01770	2	MVM/TOOLS	256.90	3-01-26-315-000-223 MVM Tools	Budget		58	1	
78277	04/03/23	TEDES005 Heather Tedesco					11219		
23-01888	4	Youth Alliance Coordinator	520.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		67	1	
78278	04/03/23	TIERN033 Judd B Tierney					11219		
23-02199	1	BASKETBALL REFEREE	450.00	D-39-56-850-000-005 Recreation - Basketball	Budget		105	1	
78279	04/03/23	TRAFF050 TRAFFIC SAFETY SERVICES					11219		
23-02036	1	Traffic Cones	1,445.00	G-02-22-375-000-000 Clean Communities	Budget		76	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
78280	04/03/23	TRAPR050 TRAP ROCK INDUSTRIES LLC							11219
23-01615	12	Paving Materials	391.38	3-01-26-290-000-195	Budget				35 1
				STREETS & ROAD Paving Material					
78281	04/03/23	UNIFIRST Unifirst Corporation							11219
23-01732	15	Half-Zip Job Shirts	234.57	3-01-26-290-000-123	Budget				52 1
				STREETS&ROADS Uniform and Personal Equip					
23-01732	16	Personalization	18.75	3-01-26-290-000-123	Budget				53 1
				STREETS&ROADS Uniform and Personal Equip					
23-01732	17	Freight	22.09	3-01-26-290-000-123	Budget				54 1
				STREETS&ROADS Uniform and Personal Equip					
			<u>275.41</u>						
78282	04/03/23	USA ARCH USA architects							11219
23-00325	5	SENIOR CENTER CONCEPT 2022-082	330.00	3-01-26-310-000-200	Budget	PRO22017			15 1
				BLDG & GROUNDS Prof Services					
78283	04/03/23	VITANZ05 DREW VITANZA							11219
23-02193	1		135.00	D-39-56-850-000-005	Budget				102 1
				Recreation - Basketball					
78284	04/03/23	WBMASON W.B. Mason Co., Inc.							11219
23-00908	7	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget				30 1
				SR SERVICES Food Supplies					
23-02022	1	Item #TCR6644	6.29	3-01-28-372-000-188	Budget				73 1
				SR SERVICES Office Supplies					
23-02022	2	Item #EPI26312	46.71	3-01-28-372-000-188	Budget				74 1
				SR SERVICES Office Supplies					
23-02022	3	Item #UNV00464	4.18	3-01-28-372-000-188	Budget				75 1
				SR SERVICES Office Supplies					
23-02150	1	Item #SMD89500	205.60	D-39-56-851-000-007	Budget				92 1
				DPRCS - LEAL					
23-02150	2	Item #BICBL11YW	4.52	3-01-28-369-000-188	Budget				93 1
				DPRCS Office Supplies					
23-02150	3	Item #BICGSM11BK	1.72	3-01-28-369-000-188	Budget				94 1
				DPRCS Office Supplies					
23-02150	4	Item #BICWOTAPP418	8.08	3-01-28-369-000-188	Budget				95 1
				DPRCS Office Supplies					
23-02165	1	Item #SMD12043	21.70	3-01-43-490-000-188	Budget				98 1
				MUNICIPAL COURT Office Supplies					
23-02165	2	Item #AVE6466	12.92	3-01-43-490-000-188	Budget				99 1
				MUNICIPAL COURT Office Supplies					
23-02165	3	Item #AVE5260	17.98	3-01-43-490-000-188	Budget				100 1
				MUNICIPAL COURT Office Supplies					
			<u>332.69</u>						
78285	04/03/23	WEN033 Steven Wen							11219
23-02099	1	Costco Refreshment & Snacks	49.98	D-39-56-850-000-005	Budget				90 1
				Recreation - Basketball					
23-02099	2	Costco Refreshment & Snacks	164.16	D-39-56-850-000-005	Budget				91 1
				Recreation - Basketball					
			<u>214.14</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
78285		Steven Wen							
Continued									
Report Totals				<u>Amount Paid</u>				<u>Amount Void</u>	
		Checks:	<u>Paid</u>	<u>Void</u>	161,738.16			0.00	
		Direct Deposit:	<u>70</u>	<u>0</u>	0.00			0.00	
		Total:	<u>70</u>	<u>0</u>	<u>161,738.16</u>			<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	68,562.19	0.00	0.00	68,562.19
Sewer Utility Fund	3-07	<u>1,220.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220.92</u>
Year Total:		69,783.11	0.00	0.00	69,783.11
GENERAL CAPITAL	C-04	37,717.55	0.00	0.00	37,717.55
Trust Other	D-33	42,698.75	0.00	0.00	42,698.75
Recreation Trust	D-39	<u>2,754.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754.78</u>
Year Total:		45,453.53	0.00	0.00	45,453.53
GRANT FUND	G-02	8,783.97	0.00	0.00	8,783.97
Total of All Funds:		<u><u>161,738.16</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>161,738.16</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78286 to 78306
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
78286	04/03/23	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					11222		
23-02249	1	1st Quarter 2023 DCA Fees	19,076.00	3-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		28	1	
78287	04/03/23	PSEGC050 PSE&G Electric & Gas Usage					11222		
23-02235	1	Feb. Sewer 4253350305	1,619.77	3-07-55-502-000-430 Electricity	Budget		1	1	
23-02235	2	Feb. Sewer 4245767502	2,884.89	3-07-55-502-000-430 Electricity	Budget		2	1	
23-02235	3	Feb. Sewer 7430370403	1,424.77	3-07-55-502-000-430 Electricity	Budget		3	1	
23-02235	4	Feb. Sewer 7430371108	20.85	3-07-55-502-000-430 Electricity	Budget		4	1	
23-02235	5	Feb. Sewer 7430370608	9.21	3-07-55-502-000-430 Electricity	Budget		5	1	
23-02235	6	Feb. Sewer 7430370705	10.28	3-07-55-502-000-430 Electricity	Budget		6	1	
23-02235	7	Feb. Sewer 7430370918	194.16	3-07-55-502-000-430 Electricity	Budget		7	1	
23-02235	8	Feb. Sewer 7430371000	994.14	3-07-55-502-000-430 Electricity	Budget		8	1	
23-02235	9	Feb. Sewer 7430370802	1,338.90	3-07-55-502-000-430 Electricity	Budget		9	1	
23-02235	10	Feb. Sewer 7430370500	443.34	3-07-55-502-000-430 Electricity	Budget		10	1	
			<u>8,940.31</u>						
78288	04/03/23	PSEGC050 PSE&G Electric & Gas Usage					11222		
23-02236	1	Feb.2023 SL's 7510685400	32,567.29	3-01-31-430-000-435 Street Lighting	Budget		11	1	
23-02236	2	Feb.2023 SL's 7510684218	67.46	3-01-31-430-000-435 Street Lighting	Budget		12	1	
23-02236	3	Feb.2023 SL's 7510685702	492.34	3-01-31-430-000-435 Street Lighting	Budget		13	1	
23-02236	5	Feb.2023 SL's 7510684803	23.43	3-01-31-430-000-435 Street Lighting	Budget		14	1	
23-02236	6	Feb.2023 SL's 7510684900	11.36	3-01-31-430-000-435 Street Lighting	Budget		15	1	
23-02236	7	Feb.2023 SL's 7510685001	18.08	3-01-31-430-000-435 Street Lighting	Budget		16	1	
23-02236	8	Feb.2023 SL's 7510685303	510.07	3-01-31-430-000-435 Street Lighting	Budget		17	1	
23-02236	9	Feb.2023 SL's 7510685508	466.92	3-01-31-430-000-435 Street Lighting	Budget		18	1	
23-02236	10	Feb.2023 SL's 7510685605	80.13	3-01-31-430-000-435 Street Lighting	Budget		19	1	
23-02236	11	Feb.2023 SL's 7510684307	296.45	3-01-31-430-000-435 Street Lighting	Budget		20	1	
23-02236	12	Feb.2023 SL's 7510684501	232.08	3-01-31-430-000-435 Street Lighting	Budget		21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78288		PSE&G Electric & Gas Usage Continued					
23-02236	13	Feb.2023 SL's 7531006405	49.97	3-01-31-430-000-435 Street Lighting	Budget		22 1
23-02236	14	Feb.2023 SL's 7530513001	61.77	3-01-31-430-000-435 Street Lighting	Budget		23 1
23-02236	15	Feb.2023 SL's 7530713108	50.14	3-01-31-430-000-435 Street Lighting	Budget		24 1
23-02236	16	Feb.2023 SL's 7510685109	822.53	3-01-31-430-000-435 Street Lighting	Budget		25 1
23-02236	17	Feb.2023 SL's 7510684404	284.01	3-01-31-430-000-435 Street Lighting	Budget		26 1
23-02236	18	Feb.2023 SL's 7189805303	8.83	3-01-31-430-000-435 Street Lighting	Budget		27 1
			<u>36,042.86</u>				
78289	04/03/23	STATE055 Public Employees' Retirement					11223
PR-08100	1	Annual Appropriation PERS	1,259,833.00	3-01-36-470-000-471 PERS Other Expenses	Budget		1 1
PR-08100	2	Annual Appropriation PFRS	3,956,736.00	3-01-36-470-000-475 PFRS Other Expenses	Budget		2 1
			<u>5,216,569.00</u>				
78290	02/02/23	STATE056 State Health Benefits Program				02/28/23	11224
23-00118	19	Feb 2023 Active Health Bill	301.22	3-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
23-00118	20	Feb 2023 Retiree Health Bill	2,297.95	3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>2,599.17</u>				
78291	04/04/23	DALLAS03 Robert Dallas					11225
23-02243	1	2022 Primary Election	37.50	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
78292	04/04/23	NJDOT050 NEW JERSEY					11225
23-02255	1	Washington Place Road Permit	395.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		2 1
78293	04/04/23	NJDOT050 NEW JERSEY					11225
23-02256	1	Washington Place Road Permit	1,000.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		3 1
78294	04/05/23	NJ-PWT STATE OF NEW JERSEY-PWT					11226
23-02276	1	Jan-March 2023 226-002-154/000	2,364.33	3-05-55-502-000-185 Miscellaneous	Budget		1 1
78295	04/06/23	PSEGC050 PSE&G Electric & Gas Usage					11227
23-02210	29	12/22-3/13/23 7654611404	26.70	3-01-31-430-000-438 Traffic Signals	Budget		1 1
78296	04/10/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11229
w3-00001	16	April General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78297	04/12/23	NORCI050 NORCIA CORP.					11230
23-01699	6	MVM/VEHICLE PARTS	359.74	3-01-26-315-000-230 MVM Vehicle Parts	Budget		1 1
78298	04/14/23	PAYROLL PAYROLL POSTINGS					11232
PR-08102	1	GEN ADMIN SALARY & WAGES	17,074.45	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08102	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08102	3	MUNICIPAL CLERK OVERTIME	102.71	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08102	4	FINANCE SALARY & WAGES	11,845.69	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08102	5	FINANCE OT	10.40	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08102	6	IT SALARY & WAGES	10,883.91	3-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08102	7	IT OVERTIME	363.73	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08102	8	TAX COLLECTION SALARY & WAGES	5,248.69	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08102	9	TAX ASSESSOR SALARY & WAGES	6,907.68	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08102	10	ENGINEERING SALARY & WAGES	1,269.34	3-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08102	11	PLANNING SALARY & WAGES	14,202.92	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08102	12	PLANNING OVERTIME	17.30	3-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08102	13	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08102	14	ZONING OTHER WAGES	129.78	3-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08102	15	CODE ENFORCE SALARY & WAGES	7,686.30	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08102	16	CODE ENFORCE PART TIME	1,492.92	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08102	17	CONSTRUCT CODE SALARY & WAGES	16,065.02	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08102	18	CONSTRUCTION CODE PART TIME	1,175.00	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08102	19	POLICE SALARY & WAGES	40,438.02	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08102	20	POLICE SOA SALARY & WAGES	193,197.59	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-08102	21	POLICE SOA OVERTIME	2,526.25	3-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08102	22	PBA SALARY & WAGES	329,138.39	3-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1
PR-08102	23	PBA STAND BY PAY	3,093.28	3-01-25-240-242-018 PBA - Stand By Pay	Budget		23 1
PR-08102	24	DISPATCHERS SALARY & WAGES	26,806.59	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num			
						Contract	Ref Seq Acct		
78298		PAYROLL POSTINGS							
									Continued
PR-08102	25	DISPATCHERS OVERTIME	8,459.91	3-01-25-240-243-014	Budget			25	1
				DISPATCHERS - Overtime					
PR-08102	26	CROSSING GUARDS SALARY & WAGES	13,811.57	3-01-25-240-244-011	Budget			26	1
				CROSSING GUARDS Salary & Wages					
PR-08102	27	CROSSING GUARD TEMP ASSIGNMENT	7,525.39	3-01-25-240-244-013	Budget			27	1
				Crossing Guards - Temporary Assignment					
PR-08102	28	SPECIAL LAW ENFORCE OFFICER	25,861.50	3-01-25-250-000-122	Budget			28	1
				Special Law Enforcement Officers					
PR-08102	29	EMERGENCY MGMT SALARY & WAGES	3,644.16	3-01-25-252-000-011	Budget			29	1
				EMERGENCY MGMT Salary & Wages					
PR-08102	30	UNIFORM FIRE SALARY & WAGES	7,195.07	3-01-25-265-000-011	Budget			30	1
				UNIFORM FIRE Salary & Wages					
PR-08102	31	UNIFORM FIRE OVERTIME	214.17	3-01-25-265-000-014	Budget			31	1
				UNIFORM FIRE SAFETY Overtime					
PR-08102	32	STREETS & ROADS SALARY & WAGES	22,116.71	3-01-26-290-000-011	Budget			32	1
				STREETS & ROAD Salary & Wages					
PR-08102	33	STREETS & ROADS OVERTIME	730.43	3-01-26-290-000-014	Budget			33	1
				STREETS & ROAD Overtime					
PR-08102	34	SANITATION SALARY & WAGES	27,270.25	3-01-26-305-306-011	Budget			34	1
				SANITATION Salary & Wages					
PR-08102	35	BLDG & GROUNDS SALARY & WAGES	4,416.80	3-01-26-310-000-011	Budget			35	1
				BLDG & GROUNDS Salary & Wages					
PR-08102	36	BLDG & GROUNDS PART TIME	1,475.76	3-01-26-310-000-013	Budget			36	1
				BLDG & GROUNDS - Part Time					
PR-08102	37	BLDG & GROUNDS OVERTIME	248.43	3-01-26-310-000-014	Budget			37	1
				BLDG & GROUNDS Overtime					
PR-08102	38	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011	Budget			38	1
				MVM Salary & Wages					
PR-08102	39	STORMWATER DIV SALARY & WAGES	11,799.53	3-01-26-510-000-011	Budget			39	1
				STORMWATER DIV Salary & Wages					
PR-08102	40	STORMWATER DIV OVERTIME	256.33	3-01-26-510-000-014	Budget			40	1
				STORMWATER DIV Overtime					
PR-08102	41	DPRCS SALARY & WAGES	15,162.77	3-01-28-369-000-011	Budget			41	1
				DPRCS Salary & Wages					
PR-08102	42	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011	Budget			42	1
				SR SERVICES Salaries & Wages					
PR-08102	43	SR SERVICES PART TIME	1,653.08	3-01-28-372-000-013	Budget			43	1
				SR SERVICES Seasonal					
PR-08102	44	PARKS SALARY & WAGES	25,544.08	3-01-28-375-000-011	Budget			44	1
				PARKS Salaries & Wages					
PR-08102	45	MUNICIPAL COURT SALARY & WAGES	20,780.68	3-01-43-490-000-011	Budget			45	1
				MUNICIPAL COURT Salary & wages					
PR-08102	46	WATER UTILITY	7,622.04	3-05-55-501-000-011	Budget			46	1
				Salary & Wages Water					
PR-08102	47	WATER UTILITY OT	56.24	3-05-55-501-000-014	Budget			47	1
				Overtime Water					
PR-08102	48	SEWER SALARY & WAGES	24,469.21	3-07-55-501-000-011	Budget			48	1
				Salary & Wages Sewer					
PR-08102	49	SEWER OVERTIME	1,274.60	3-07-55-501-000-014	Budget			49	1
				Overtime Sewer					
PR-08102	50	POLICE OFF DUTY	52,645.00	D-33-56-850-001-003	Budget			50	1
				Police- Off Duty					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78298		PAYROLL POSTINGS					
		Continued					
PR-08102	51	RECREATION AQUATICS	3,246.32	D-39-56-850-000-001 Recreation - Aquatics	Budget		51 1
PR-08102	52	RECREATION AQUATICS	248.34	D-39-56-850-000-001 Recreation - Aquatics	Budget		52 1
PR-08102	53	DPRCS LEAL	22,869.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		53 1
PR-08102	54	DPRCS LEAL	1,749.50	D-39-56-851-000-007 DPRCS - LEAL	Budget		54 1
PR-08102	55	DRUNK DRIVING ENFORCE GRANT	2,526.06	G-02-23-240-702-000 Drunk Driving Enforcement Fund	Budget		55 1
PR-08102	56	DRUNK DRIVING ENFORCE GRANT	1,917.22	G-02-23-240-702-000 Drunk Driving Enforcement Fund	Budget		56 1
PR-08102	57	DRUG RECOGNITION EXPERT GRANT	300.00	G-02-22-240-725-000 Middlesex County DRE Program	Budget		57 1
PR-08102	58	SOCIAL SECURITY/MEDICARE (ER)	75,197.20	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		58 1
PR-08102	59	PBA OVERTIME	14,778.19	3-01-25-240-242-014 PBA - Overtime	Budget		59 1
			<u>1,128,512.65</u>				
78299	04/14/23	PBAL0160 PBA Local #160 Off Duty					11236
PR-08066	19	1/14/2023 OFF DUTY PBA FEE	432.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
78300	04/14/23	BENS0050 Louise Benson - Petty Cash					11237
23-02303	1	DOMINOS PIZZA	44.21	D-39-56-850-000-001 Recreation - Aquatics	Budget		7 1
23-02303	2	TOLLS - MEETING MAYOR	4.90	3-01-28-369-000-212 DPRCS Programs	Budget		8 1
23-02303	3	SHOPRITE - PUBLIC EVENT	26.65	3-01-28-369-000-203 DPRCS Public Events	Budget		9 1
23-02303	4	NJ TURNPIKE - CONFERENCE	6.30	3-01-28-369-000-136 DPRCS Conferences	Budget		10 1
23-02303	5	SUNOCO - FUEL-CONFERENCE NJRPA	21.00	3-01-28-369-000-136 DPRCS Conferences	Budget		11 1
23-02303	6	LEAL/GAMES	38.91	D-39-56-851-000-007 DPRCS - LEAL	Budget		12 1
			<u>141.97</u>				
78301	04/14/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11237
23-00566	10	TELECOM/ESCNJ - 04/2023	10,653.57	3-01-31-430-000-450 Telecommunications	Budget		5 1
78302	04/14/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11237
23-00567	10	NETWORK SERVICES - 04/2023	866.40	3-01-31-430-000-450 Telecommunications	Budget		6 1
78303	04/14/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11237
23-02341	1	Dog License Issued March 2023	158.00	D-31-56-800-002-001 Dog Registration Fee	Budget		13 1
23-02341	2	Pilot Fee March 2023	31.60	D-31-56-800-001-001 Pilot Fee	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78303		NJ STATE DEPT. OF HEALTH							
	23-02341	3 Population Control Fee	141.00	D-31-56-800-003-001	Budget		15	1	
		Continued		Non-Nuetered Dog Fee					
			<u>330.60</u>						
78304	04/14/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11237		
	23-00388	11 ACCT#5310000053 - 04/2023	340.59	3-01-31-430-000-450	Budget		2	1	
				Telecommunications					
78305	04/14/23	VERIZ066 VERIZON					11237		
	23-00507	45 03/2023 #450-774-961-0001-27	89.28	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
	23-00507	46 02/2023 #250-775-223-0001-04	90.28	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
			<u>179.56</u>						
78306	04/14/23	VERIZ072 VERIZON					11237		
	23-00387	11 04/2023 #951-648-682-0001-58	572.53	3-01-31-430-000-451	Budget		1	1	
				MDT Cellular					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	13,506,598.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>13,506,598.48</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	13,373,949.80	0.00	0.00	13,373,949.80
Water Utility Fund	3-05	10,042.61	0.00	0.00	10,042.61
Sewer Utility Fund	3-07	<u>34,684.12</u>	<u>0.00</u>	<u>0.00</u>	<u>34,684.12</u>
Year Total:		13,418,676.53	0.00	0.00	13,418,676.53
GENERAL CAPITAL	C-04	1,395.00	0.00	0.00	1,395.00
Animal Control	D-31	330.60	0.00	0.00	330.60
Trust Other	D-33	53,077.00	0.00	0.00	53,077.00
Recreation Trust	D-39	<u>28,376.07</u>	<u>0.00</u>	<u>0.00</u>	<u>28,376.07</u>
Year Total:		81,783.67	0.00	0.00	81,783.67
GRANT FUND	G-02	4,743.28	0.00	0.00	4,743.28
Total of All Funds:		<u>13,506,598.48</u>	<u>0.00</u>	<u>0.00</u>	<u>13,506,598.48</u>

April 14, 2023
09:59 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT
VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/28/23 to 04/14/23
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					
78180	03/27/23	NORCI050 NORCIA CORP.		(Void Reason: incorrect amount)		04/12/23 VOID	11209
23-01699	6	MVM/VEHICLE PARTS	359.74	3-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
23-02014	1	Vehicle Liftgate	5,183.32	3-07-55-502-000-149	Budget		141 1
				Equipment			
			<u>5,543.06</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	5,543.06
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>5,543.06</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	5,543.06
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>5,543.06</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	359.74	0.00	0.00	359.74
Sewer Utility Fund	3-07	5,183.32	0.00	0.00	5,183.32
Total of All Funds:		<u>5,543.06</u>	<u>0.00</u>	<u>0.00</u>	<u>5,543.06</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107745 to 107767
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
107745	03/31/23	AFSCME AFSCME NJ Council 63					11214
PR-08069	9	3/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107746	03/31/23	LOCAL050 LOCAL 108					11214
PR-08072	30	3/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08072	31	3/2023 - RWDSU DUES	936.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08072	32	03/2023 - PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
PR-08072	33	3/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		9 1
			<u>1,647.60</u>				
107747	03/31/23	NEWY0050 NY LIFE INSURANCE COMPANY					11214
PR-08076	10	03/2023 - NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		11 1
107748	03/31/23	NJFAM050 NJFSPC					11214
PR-08064	18	3/31/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107749	03/31/23	PBAL0050 PBA LOCAL #160					11214
PR-08077	9	03/2023 - PBA UNION DUES	4,275.00	D-37-56-850-010-003 PBA	Budget		12 1
107750	03/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11214
PR-08075	9	03/2023 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		10 1
107751	03/31/23	PRUDENTI Prudential Retirement					11214
PR-08078	9	03/2023 - DCRP EE PORTION	879.15	D-37-56-850-004-003 DCRP - Prudential	Budget		13 1
107752	03/31/23	SHERR066 Middlesex County Sheriff					11214
PR-08065	14	3/31/23 CTY SHERIFF'S OFFICE	87.15	D-37-56-850-009-004 Sheriff's Office	Budget		2 1
107753	03/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11214
PR-08071	9	03/2023 EE DENTAL CONTRIBUTION	6,337.34	D-37-56-850-012-002 Dental Copay	Budget		5 1
107754	03/31/23	TOWNS016 Township of North Brunswick					11214
PR-08070	9	03/2023 EE HEALTH INS CONTR.	66,040.59	D-37-56-850-012-001 Health & Prescription Copay	Budget		4 1
107755	03/31/23	AFLAC Aflac					11216
PR-08073	9	03/2023 - AFLAC	6,411.90	D-37-56-850-013-006 AFLAC	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107756	03/31/23	COLON050 COLONIAL LIFE & ACCIDENT					11216
PR-08074	9	03/2023 - COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		2 1
107757	03/31/23	FLEXF005 FlexFacts - Grant Benefits				03/31/23	11218
PR-08057	44	Flexfacts 3/22/23-3/31/23	3,077.88	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107758	04/07/23	STATE055 Public Employees' Retirement					11228
PR-08080	49	03/23 PERS Normal & Back	47,380.04	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-08080	50	03/23 PERS Loan	8,176.98	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08080	51	03/23 PERS Contributory Ins	2,986.66	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08080	52	03/23 PFRS Normal & Back	106,707.88	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08080	53	03/23 PFRS Loan	16,937.64	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08080	54	03/23 PFRS Arrears/Purchases	1,580.08	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>183,769.28</u>				
107759	04/13/23	FLEXF005 FlexFacts - Grant Benefits					11231
PR-08057	45	Flexfacts 4/1/23-4/7/23	498.96	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107760	04/14/23	AFSCME AFSCME NJ Council 63					11233
PR-08060	20	4/14/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107761	04/14/23	THECO075 MetLife					11233
PR-08058	21	4/14/23 METLIFE DEFERRED COMP	5,213.30	D-37-56-850-004-002 Citi - Street	Budget		1 1
107762	04/14/23	VALIC050 VALIC COMPANY					11233
PR-08059	19	4/14/23 VALIC DEFERRED COMP	14,278.00	D-37-56-850-004-001 VALIC	Budget		2 1
107763	04/14/23	PAY -PA PA State Tax					11234
PR-08063	19	4/14/23 PA STATE TAX	137.88	D-37-56-850-001-006 PA State Tax	Budget		4 1
107764	04/14/23	PAY-IRS IRS					11234
PR-08061	41	4/14/23 FEDERAL TAXES	130,254.96	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08061	42	4/14/23 FICA	154,390.08	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>284,645.04</u>				
107765	04/14/23	PAY-NJ State of New Jersey Taxes					11234
PR-08062	20	4/14/23 NJ STATE TAXES	46,942.31	D-37-56-850-001-003 NJ State withholding	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107766	04/14/23	NJFAM050 NJFSPC					11235
PR-08064	19	4/14/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107767	04/14/23	SHERR066 Middlesex County Sheriff					11235
PR-08065	15	4/14/23 CTY SHERIFF'S OFFICE	93.45	D-37-56-850-009-004 Sheriff's Office	Budget		2 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		23	0	631,146.10	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		23	0	631,146.10	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	631,146.10	0.00	0.00	631,146.10
Total of All Funds:		<u>631,146.10</u>	<u>0.00</u>	<u>0.00</u>	<u>631,146.10</u>

April 14, 2023
10:00 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/28/23 to 04/14/23
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	Contract	Reconciled/Void Ref Num	Ref Seq Acct
PO #	Item	Description						

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>		
