

CHECK REGISTER PROCESS: May 1st, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78442-78511	\$1,313,442.23
2	CURRENT FUND	BILL LIST	78512-78533	\$1,246,829.66
1	CURRENT FUND	VOID	78379	(\$60.00)
17	PAYROLL	BILL LIST	107769-107786	\$430,041.82
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,990,313.71

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78442 to 78511
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
78442	04/24/23	1460L005 1460 Livingston Ave LLC					11253
22-00861	21	April 2023 Rent	34,000.00	C-04-55-C21-220-701	Budget		1 1
				Renovations/Upgrades to Buildings			
78443	04/24/23	ACE033 Costello's Ace Hardware					11253
23-00164	14	Sewer - Thread Seal Tape	2.24	3-07-55-502-000-223	Budget		13 1
				Tools & Supplies			
78444	04/24/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11253
23-01507	6	Fire Inspection - 710 Hermann	985.28	3-01-26-310-000-183	Budget		47 1
				BLDG & GROUNDS Maintenance			
78445	04/24/23	AILEY005 Adrian Ailey					11253
23-02373	1	Clean Communities Event 4/22	45.84	G-02-21-375-000-000	Budget		142 1
				Clean Communities			
78446	04/24/23	AKEQU005 A&K EQUIPMENT CO. INC					11253
23-00116	1	Utility Body - Vehicle #893	13,019.28	3-07-55-502-000-186	Budget		12 1
				New Equipment			
78447	04/24/23	APPROVED Approved Fire Protection Co					11253
23-02077	1	Annual Fire Extinguisher	901.82	3-01-26-310-000-165	Budget		70 1
				BLDG & GROUNDS Insp/Registrati			
23-02077	2	Fire Extinguisher Refills	1,805.84	3-01-26-310-000-165	Budget		71 1
				BLDG & GROUNDS Insp/Registrati			
			<u>2,707.66</u>				
78448	04/24/23	BENAN010 Stephanie Benanti					11253
23-02403	1	Reimbursement Clean Comm. Event	159.32	G-02-21-375-000-000	Budget		204 1
				Clean Communities			
78449	04/24/23	BLACKLAG Black Lagoon					11253
23-00187	6	Boyd Pond Seasonal Maintenance	210.00	3-01-28-375-000-137	Budget		14 1
				PARKS Contract Work			
78450	04/24/23	BRAYLOVS Alex Braylovskiy					11253
23-01604	4	Chess Instructor Fees	540.00	D-39-56-850-000-003	Budget		48 1
				Recreation - Youth Programs			
78451	04/24/23	BRUN005 Erin Bruno					11253
23-02033	1	YOUTH ALLIANCE	1,480.00	G-02-23-370-803-992	Budget		68 1
				DEDR Youth Alliance			
23-02033	2	ALLIANCE TRAINING	2,000.00	G-02-23-370-803-994	Budget		69 1
				DEDR Alliance Training			
			<u>3,480.00</u>				
78452	04/24/23	BRUNS104 BRUNSWICK URGENT CARE					11253
23-01985	9	3/8/2023 RP	280.00	3-01-23-210-000-192	Budget		65 1
				OTHER INSURANCE Other Expenses			

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78452	BRUNSWICK	URGENT CARE							
	23-01985	10 3/8/2023	AG	Continued	280.00	3-01-23-210-000-192	Budget	66	1
						OTHER INSURANCE Other Expenses			
	23-01985	11 3/8/2023	AM		280.00	3-01-23-210-000-192	Budget	67	1
						OTHER INSURANCE Other Expenses			
					<u>840.00</u>				
78453	04/24/23	BRUNSW Brunswick Uniform Supply Inc.						11253	
	23-02115	1 OEM Uniforms	473.75	3-01-25-252-000-123	Budget		73	1	
						EMERGENCY MGMT Uniform and Personal Equi			
78454	04/24/23	C3TECH05 C3 TECHNOLOGIES LLC						11253	
	23-02275	1 Princess PS repair	1,272.84	3-07-55-502-000-183	Budget	BID19002	87	1	
						Maintenance & Repairs			
	23-02385	1 Invoice 141457	Water Plant	231.27	3-01-26-310-000-151	Budget	BID19002	171	1
						BLDG & GROUNDS Equip. Repair			
	23-02386	1 Invoice 141940	DPW	200.00	3-01-26-310-000-151	Budget	BID19002	172	1
						BLDG & GROUNDS Equip. Repair			
					<u>1,704.11</u>				
78455	04/24/23	CARKEY05 1 844 CarKeyz LLC						11253	
	23-01326	3 open order for keys	80.00	3-01-26-310-000-185	Budget		46	1	
						BLDG & GROUNDS Miscellaneous			
78456	04/24/23	CAROL050 BOWLERO						11253	
	23-02316	1 SUMMER CAMP TRIP -PAID IN FULL	944.55	D-39-56-850-000-006	Budget		101	1	
						Recreation - Camp			
78457	04/24/23	CDW CDW-GOVERNMENT, INC.						11253	
	23-02251	1 CDW #1335594	95.54	3-01-20-140-000-486	Budget		79	1	
						IT - Ink & Toner			
	23-02251	2 CDW #1982707	82.73	3-01-20-140-000-486	Budget		80	1	
						IT - Ink & Toner			
	23-02251	3 CDW #13612783	205.86	3-01-20-140-000-486	Budget		81	1	
						IT - Ink & Toner			
	23-02251	4 CDW #5657705	313.42	3-01-20-140-000-486	Budget		82	1	
						IT - Ink & Toner			
	23-02251	5 CDW #4531066	425.51	3-01-20-140-000-486	Budget		83	1	
						IT - Ink & Toner			
	23-02251	6 CDW #5547704	249.20	3-01-20-140-000-486	Budget		84	1	
						IT - Ink & Toner			
	23-02251	7 CDW #5592566	241.32	3-01-20-140-000-486	Budget		85	1	
						IT - Ink & Toner			
	23-02251	8 CDW #6087183	51.20	3-01-20-140-000-486	Budget		86	1	
						IT - Ink & Toner			
					<u>1,664.78</u>				
78458	04/24/23	CLEMENTO Clementon Amusement Park &						11253	
	23-02313	1 DEPOSIT	500.00	D-39-56-850-000-006	Budget		99	1	
						Recreation - Camp			

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78459	04/24/23	CONC005 Concord Theatricals Corp.					11253
23-02368	1	Amateur Performance Fee	435.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		124 1
23-02368	2	Perfomance Fee - 2nd Payment	1,305.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		125 1
23-02368	3	Rental	821.60	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		126 1
23-02368	4	Shipping Fee	125.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		127 1
			<u>2,686.60</u>				
78460	04/24/23	CONRAIL0 CONSOLIDATED RAIL CORP.					11253
23-02387	1	Pipe Lease at Adams Station	251.51	3-07-55-502-000-185 Miscellaneous	Budget		173 1
78461	04/24/23	COOPE050 COOPER PEST CONTROL					11253
23-00191	23	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137 PARKS Contract Work	Budget		15 1
23-00191	24	Parks/Pest Control Svc.	119.09	3-01-28-375-000-137 PARKS Contract Work	Budget		16 1
23-00191	25	Parks/Pest Control Svc.	65.00	3-01-28-375-000-137 PARKS Contract Work	Budget		17 1
23-01124	18	PEST CONTROL - 04/2023	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		43 1
23-01124	19	PEST CONTROL - 04/2023	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		44 1
			<u>384.08</u>				
78462	04/24/23	CROWN005 Crown Trophy					11253
23-00587	12	PET MEMORIAL PLATE	16.00	3-01-28-369-000-212 DPRCS Programs	Budget		33 1
23-00587	13	PET MEMORIAL PLATE	16.00	3-01-28-369-000-212 DPRCS Programs	Budget		34 1
			<u>32.00</u>				
78463	04/24/23	CUSTOM CUSTOM BANDAG INC.					11253
23-02286	2	MVM ROAD & SANITATION TIRES	3,864.00	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		88 1
78464	04/24/23	FIREBALL FIREBALL MOUNTAIN					11253
23-02311	1	DEPOSIT	250.00	D-39-56-850-000-006 Recreation - Camp	Budget		98 1
78465	04/24/23	FOSTE050 FOSTER & COMPANY, INC.					11253
23-02287	2	MVM HARDWARE SUPPLIES	96.75	3-01-26-315-000-158 MVM Hardware Supplies	Budget		89 1
78466	04/24/23	FUNPLEX6 The FunPlex Lanes					11253
23-02314	1	PAYMENT IN FULL	6,680.00	D-39-56-850-000-006 Recreation - Camp	Budget		100 1

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78467	04/24/23	GEORG033 GEORGE LOGAN TOWING, INC.					11253		
23-02293	2	ROAD & SANITATION TOWING	350.00	3-01-26-315-002-902 MMV Towing - Roads/Sanitation	Budget		90		1
78468	04/24/23	GTBM GTBM, INC					11253		
23-00033	10	Radio Support 4/2023	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	11		1
78469	04/24/23	HOMED066 HOME DEPOT CREDIT SERVICES					11253		
23-02222	22	BUILDER'S PAPER & PAINT	33.96	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		75		1
23-02380	2	PARKS/HARDWARE SUPPLIES	274.83	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		146		1
23-02380	3	SEWER/8OZ. THREAD SEALANT	13.64	3-07-55-502-000-223 Tools & Supplies	Budget		147		1
23-02380	4	S&R/EQUIPMENT REPAIR	231.82	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		148		1
23-02380	5	S&R/EQUIPMENT REPAIR	421.35	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		149		1
23-02380	6	B&G/MAINTENANCE	11.24	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		150		1
23-02380	7	SEWER/M18 COMPACT HEAT GUN	169.00	3-07-55-502-000-223 Tools & Supplies	Budget		151		1
23-02380	8	PARKS/HARDWARE SUPPLIES	111.09	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		152		1
23-02380	9	PARKS/HARDWARE SUPPLIES	104.15	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		153		1
23-02380	10	PARKS/8" ROUND BLK DRAIN GRATE	87.96	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		154		1
23-02380	11	S&R/LATCH & PADLOCK	21.05	3-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		155		1
23-02380	12	B&G/MAINTENANCE	268.59	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		156		1
23-02380	13	PARKS/CAUTION TAPE & DUCT TAPE	48.33	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		157		1
23-02380	14	SEWER/YELLOW STRIPING PAINT	43.48	3-07-55-502-000-223 Tools & Supplies	Budget		158		1
23-02380	15	PARKS/HARDWARE SUPPLIES	151.55	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		159		1
23-02380	16	COMMUNITY GARDEN SUPPLIES	91.86	D-39-56-852-000-006 Community Garden	Budget		160		1
23-02380	17	B&G/HARDWARE SUPPLIES	179.00	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		161		1
23-02380	18	SEWER/ELECTRICAL SUPPLIES &	64.36	3-07-55-502-000-223 Tools & Supplies	Budget		162		1
23-02380	19	PARKS/HARDWARE SUPPLIES	118.91	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		163		1
23-02380	20	S&R / 3 PIECE RAINSUITS (XL)	159.85	3-01-26-290-000-123 STREETS&ROADS Uniform and Personal Equip	Budget		164		1
23-02380	21	SEWER/TOOLS & SUPPLIES	54.15	3-07-55-502-000-223 Tools & Supplies	Budget		165		1

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78469	HOME DEPOT	CREDIT SERVICES Continued							
23-02381	1	CLEAN COMMUNITIES/HAND TOOLS	361.59	G-02-21-375-000-000 Clean Communities	Budget		166	1	
			<u>3,021.76</u>						
78470	04/24/23	HOMED067 HOME DEPOT CREDIT SERVICES							11253
23-02384	1	PD/MISCELLANEOUS SUPPLIES	55.76	3-01-25-240-999-185 POLICE Miscellaneous	Budget		169	1	
23-02384	2	PD/MISCELLANEOUS SUPPLIES	120.90	3-01-25-240-999-185 POLICE Miscellaneous	Budget		170	1	
			<u>176.66</u>						
78471	04/24/23	HOMEN016 HOME NEWS TRIBUNE							11253
23-02394	1	AD #0005614727	38.22	3-01-31-430-000-499 Advertising	Budget		195	1	
23-02394	2	AD #0005621540	16.38	3-01-31-430-000-499 Advertising	Budget		196	1	
23-02394	3	AD #0005621555	15.60	3-01-31-430-000-499 Advertising	Budget		197	1	
23-02394	4	AD #0005621579	18.72	3-01-31-430-000-499 Advertising	Budget		198	1	
23-02394	5	AD #0005624868	71.66	3-01-31-430-000-499 Advertising	Budget		199	1	
23-02394	6	AD #0005635564	121.58	3-01-31-430-000-499 Advertising	Budget		200	1	
23-02394	7	AD #0005638736	52.16	3-01-31-430-000-499 Advertising	Budget		201	1	
23-02394	8	AD #000564227	39.00	3-01-31-430-000-499 Advertising	Budget		202	1	
			<u>373.32</u>						
78472	04/24/23	HUDSON HUDSON COUNTY MOTORS INC							11253
23-02294	2	MVM VEHICLE PARTS	1,507.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
78473	04/24/23	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.							11253
23-00198	7	Parks Supplies	904.10	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		18	1	
78474	04/24/23	MAACO060 MAACO EAST BRUNSWICK							11253
23-02365	1	Vehicle #515 Repair	1,795.85	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	123	1	
23-02395	1	Vehicle #557 Repair	1,854.63	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	203	1	
			<u>3,650.48</u>						
78475	04/24/23	MALOU040 MALOUF BUICK GMC							11253
23-02344	2	MVM VEHICLE PARTS	56.06	3-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
78476	04/24/23	MALOU050 MALOUF FORD, INC.							11253
23-02343	2	MVM VEHICLE PARTS	67.58	3-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	

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78476		MALOUF FORD, INC.	Continued							
23-02343	3	MVM VEHICLE PARTS		115.69	3-01-26-315-000-230	Budget		103	1	
				<u>183.27</u>	MVM Vehicle Parts					
78477	04/24/23	MALOUFCH Malouf Chevrolet						11253		
23-01694	4	MVM Vehicle repair		5,952.61	3-01-26-315-000-231	Budget		50	1	
					MVM General Vehicle Repair					
78478	04/24/23	MARCO MARCO TECHNOLOGIES, LLC						11253		
23-02388	1	Overage EQ24155		8.02	3-01-31-430-000-488	Budget		174	1	
					Paper & Copier Supplies					
23-02388	2	Overage EQ22513		63.78	3-01-31-430-000-488	Budget		175	1	
					Paper & Copier Supplies					
23-02388	3	Overage EQ22335		1.01	3-01-31-430-000-488	Budget		176	1	
					Paper & Copier Supplies					
23-02388	4	Overage EQ21600		2,529.03	3-01-31-430-000-488	Budget		177	1	
					Paper & Copier Supplies					
23-02388	5	Overage EQ22217		0.00	3-01-31-430-000-488	Budget		178	1	
					Paper & Copier Supplies					
23-02388	6	Overage EQ26496		484.76	3-01-31-430-000-488	Budget		179	1	
					Paper & Copier Supplies					
23-02388	7	Overage EQ23191		1,007.38	3-01-31-430-000-488	Budget		180	1	
					Paper & Copier Supplies					
23-02388	8	Overage EQ28051		478.10	3-01-31-430-000-488	Budget		181	1	
					Paper & Copier Supplies					
23-02388	9	Overage EQ28053		450.97	3-01-31-430-000-488	Budget		182	1	
					Paper & Copier Supplies					
23-02388	10	Overage EQ28057		537.03	3-01-31-430-000-488	Budget		183	1	
					Paper & Copier Supplies					
23-02388	11	Overage EQ25567		166.98	3-01-31-430-000-488	Budget		184	1	
					Paper & Copier Supplies					
23-02388	12	Overage EQ27077		406.24	3-01-31-430-000-488	Budget		185	1	
					Paper & Copier Supplies					
23-02388	13	Overage EQ28989		580.89	3-01-31-430-000-488	Budget		186	1	
					Paper & Copier Supplies					
23-02388	14	Overage EQ29794		860.96	3-01-31-430-000-488	Budget		187	1	
					Paper & Copier Supplies					
23-02388	15	Overage EQ29795		905.27	3-01-31-430-000-488	Budget		188	1	
					Paper & Copier Supplies					
23-02388	16	Overage EQ26310		59.57	3-01-31-430-000-488	Budget		189	1	
					Paper & Copier Supplies					
23-02388	17	Overage EQ124588		824.20	3-01-31-430-000-488	Budget		190	1	
					Paper & Copier Supplies					
				<u>9,364.19</u>						
78479	04/24/23	MCIAS050 M.C.I.A						11253		
23-00732	15	Single Family 3/2023		79,432.32	3-01-26-305-307-200	Budget	PRO20055	35	1	
					Recycling - Third Party Contract					
23-00732	16	Multi Family 3/2023		929.28	3-01-26-305-307-200	Budget	PRO20055	36	1	
					Recycling - Third Party Contract					

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78479	M.C.I.A	Continued							
23-00733	7	Brush/Leave Disposal 3/2023	517.44	3-01-26-305-307-142	Budget			37	1
				RECYCLING Disposal Fees					
			<u>80,879.04</u>						
78480	04/24/23	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT						11253	
23-00366	5	2nd Quarter Sewer Charge	934,753.04	3-07-55-502-000-142	Budget			26	1
				Disposal Fees - MUA Charge					
78481	04/24/23	MCUAS050 M.C.U.A. SOLID WASTE						11253	
23-00996	9	Solid Waste Disposal 3/2023	75,658.57	3-01-26-305-000-192	Budget	PRO21057		39	1
				SOLID WASTE DISP Other Expense					
78482	04/24/23	MGLF0050 MGL Printing Solutions						11253	
23-02250	1	Water/Sewer Deliquent Notices	560.00	3-05-55-502-000-188	Budget			77	1
				Office Supplies					
23-02250	2	Freight	74.00	3-05-55-502-000-188	Budget			78	1
				Office Supplies					
23-02298	1	TAX SALE NOTICES & CERTS & DEL	1,305.00	3-01-20-145-000-199	Budget			92	1
				TAX COLLECTION Printed Material					
23-02298	2	SHIPPING	114.00	3-01-20-145-000-199	Budget			93	1
				TAX COLLECTION Printed Material					
			<u>2,053.00</u>						
78483	04/24/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO						11253	
23-01697	4	MVM/PROPANE	217.50	3-01-26-315-000-158	Budget			51	1
				MVM Hardware Supplies					
78484	04/24/23	MIDDL048 MIDDLESEX ASSOC POLICE CHIEFS						11253	
23-02375	1	ANNUAL MEMBERSHIP FEE 2023	250.00	3-01-25-240-999-144	Budget			144	1
				POLICE Dues & Subscription					
78485	04/24/23	MIKE Mike Policastro						11253	
22-02458	5	5/2022 Public Defender	2,600.00	D-33-56-850-006-002	Budget	PRO22005		9	1
				Court - Public Defender					
22-02458	6	6/2022 Public Defender	1,400.00	D-33-56-850-006-002	Budget	PRO22005		10	1
				Court - Public Defender					
23-02389	1	7/2022 Public Defender	1,200.00	3-01-43-495-000-181	Budget	PRO22005		191	1
				PUBLIC DEFEND Legal Services					
23-02389	2	8/2022 Public Defender	1,800.00	3-01-43-495-000-181	Budget	PRO22005		192	1
				PUBLIC DEFEND Legal Services					
23-02389	3	9/2022 Public Defender	2,000.00	3-01-43-495-000-181	Budget	PRO22005		193	1
				PUBLIC DEFEND Legal Services					
			<u>9,000.00</u>						
78486	04/24/23	MINDF005 Mindful in Nature LLC						11253	
23-00342	11	Gardening/Craft Instruct.03/23	697.11	3-01-28-372-000-203	Budget			25	1
				SR SERVICES Public Events					
78487	04/24/23	MUNICIPA Municipal Maintenance						11253	
23-02393	1	Fairbanks Morse pump and motor	54,930.00	C-08-55-C20-190-101	Budget	BID20003		194	1
				Project Costs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78488	04/24/23	NAPA NAPA					11253
23-02346	2	MVM VEHICLE PARTS	284.99	3-01-26-315-000-230 MVM Vehicle Parts	Budget	105	1
23-02346	3	MVM VEHICLE PARTS	440.30	3-01-26-315-000-230 MVM Vehicle Parts	Budget	106	1
			<u>725.29</u>				
78489	04/24/23	NATIO045 NATIONAL FUEL OIL INC.					11253
23-02300	1	5,027 Gallons Gasoline	13,368.30	3-01-31-430-000-460 Gasoline/Diesel	Budget	94	1
78490	04/24/23	NATIO060 NFPA					11253
23-01792	1	Item #1316	141.75	3-01-21-196-000-185 CONSTR. CODE Miscellaneous	Budget	52	1
23-01792	2	Item #7216	132.30	3-01-21-196-000-185 CONSTR. CODE Miscellaneous	Budget	53	1
23-01792	3	HANDLING	9.95	3-01-21-196-000-185 CONSTR. CODE Miscellaneous	Budget	54	1
			<u>284.00</u>				
78491	04/24/23	NATUR055 Nature's Choice Corporation					11253
23-01243	3	Disposal of tree logs	618.00	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	45	1
78492	04/24/23	NEWBR071 City of New Brunswick					11253
23-02376	1	March 2023 Animal Control	7,887.00	D-31-56-850-000-009 Animal Control - New Brunswick	Budget	145	1
78493	04/24/23	NJPO 050 NJPO					11253
23-02244	1	Mandatory PB training for TB	85.00	3-01-21-180-000-145 PLANNING Education & Training	Budget	76	1
78494	04/24/23	PARTS010 Parts Authority LLC					11253
23-02349	2	MVM VEHICLE PARTS	243.52	3-01-26-315-000-230 MVM Vehicle Parts	Budget	107	1
23-02349	3	MVM VEHICLE PARTS	77.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget	108	1
23-02349	4	MVM VEHICLE PARTS	348.99	3-01-26-315-000-230 MVM Vehicle Parts	Budget	109	1
23-02349	5	MVM VEHICLE PARTS	151.16	3-01-26-315-000-230 MVM Vehicle Parts	Budget	110	1
23-02349	6	MVM VEHICLE PARTS	154.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget	111	1
23-02349	7	MVM VEHICLE PARTS	13.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget	112	1
23-02349	8	MVM VEHICLE PARTS	41.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget	113	1
23-02349	9	MVM VEHICLE PARTS	30.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget	114	1
23-02349	10	MVM VEHICLE PARTS	58.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget	115	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78494	Parts Authority LLC	Continued							
23-02349	11	MVM VEHICLE PARTS	58.39	3-01-26-315-000-230	Budget		116	1	
				MVM Vehicle Parts					
			<u>1,176.71</u>						
78495	04/24/23	RAFAN033 NICOLE J. RAFANELLO					11253		
23-02306	1	PSYCHOLOGICAL EXAM NEW HIRE	700.00	3-01-25-240-999-200	Budget		95	1	
				POLICE Professional Service					
23-02307	1	PSYCHOLOGICAL EXAM NEW HIRE	700.00	3-01-25-240-999-200	Budget		96	1	
				POLICE Professional Service					
			<u>1,400.00</u>						
78496	04/24/23	REDIC005 Redicare LLC					11253		
23-01109	18	Monthly Service - April	551.88	3-01-26-310-000-200	Budget		40	1	
				BLDG & GROUNDS Prof Services					
23-01109	19	Monthly Service - April	122.64	3-01-26-310-000-200	Budget		41	1	
				BLDG & GROUNDS Prof Services					
23-01109	20	Monthly Service - April	61.32	3-01-26-310-000-200	Budget		42	1	
				BLDG & GROUNDS Prof Services					
			<u>735.84</u>						
78497	04/24/23	RICH TRE RICH TREE SERVICE					11253		
23-02083	1	trunk removal	1,118.94	3-01-26-290-000-178	Budget		72	1	
				STREETS & ROAD Tree/Landscape Maint.					
78498	04/24/23	ROUTE 1 ROUTE 1					11253		
23-02350	2	MVM VEHICLE PARTS	75.60	3-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
23-02350	3	MVM VEHICLE PARTS	1,647.37	3-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
23-02350	4	MVM VEHICLE PARTS	894.64	3-01-26-315-000-230	Budget		119	1	
				MVM Vehicle Parts					
			<u>2,617.61</u>						
78499	04/24/23	SAHARA Sahara Sam's Oasis					11253		
23-02310	1	DEPOSIT	1,450.00	D-39-56-850-000-006	Budget		97	1	
				Recreation - Camp					
78500	04/24/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11253		
23-01949	3	3/2023 Municipal Prosectutor	4,675.00	3-01-20-155-000-982	Budget	PRO23004	56	1	
				LEGAL - Prosecutor					
78501	04/24/23	SHERW071 Sherwin-Williams					11253		
23-00209	10	Parks - Paint (#C2242000)	122.26	3-01-28-375-000-152	Budget		19	1	
				PARKS Field Supplies					
78502	04/24/23	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11253		
23-00543	9	GPS Vehicle Tracking 4/2023	2,273.18	3-01-31-430-000-450	Budget	PRO22046	31	1	
				Telecommunications					
78503	04/24/23	SPOLETI JACLYN SPOLETI					11253		
23-00340	10	Senior Fitness Classes - 03/23	1,106.00	3-01-28-372-000-203	Budget		24	1	
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78503	JACLYN SPOLETTI	Continued							
23-00847	6	Senior Aqua-Cise Classes-03/23	840.00	D-39-56-850-000-001	Budget		38	1	
				Recreation - Aquatics					
			<u>1,946.00</u>						
78504	04/24/23	TRAPRO50 TRAP ROCK INDUSTRIES LLC					11253		
23-01615	14	Paving Materials	571.15	3-01-26-290-000-195	Budget		49	1	
				STREETS & ROAD Paving Material					
78505	04/24/23	TRILLIUM TRILLIUM INCORPORATED					11253		
23-00580	10	10076-069 THROUGH 3/2023	5,531.25	3-04-65-400-000-002	Budget	PRO21037	32	1	
				Soil Remediation					
78506	04/24/23	TSQUARED T-SQUARED GRAPHICS LLC					11253		
23-01854	1	BANNERS DESIGNED BY THE SCHOOL	827.60	G-02-23-370-803-996	Budget		55	1	
				DEDR School Prevention					
78507	04/24/23	ULINE ULINE					11253		
23-02357	6	Bench w/ Back H-7941C	575.00	G-02-21-375-000-000	Budget		121	1	
				Clean Communities					
23-02357	9	Shipping	111.27	G-02-21-375-000-000	Budget		122	1	
				Clean Communities					
23-02372	1	S-15882 Collapsible Conatianer	120.00	G-02-21-375-000-000	Budget		128	1	
				Clean Communities					
23-02372	2	S-14839 Purell Sanitizer 2 OZ	216.00	G-02-21-375-000-000	Budget		129	1	
				Clean Communities					
23-02372	3	S13807 Purell Sanitizer 8 OZ	78.00	G-02-21-375-000-000	Budget		130	1	
				Clean Communities					
23-02372	4	S-19716 Purell Gel Cartridge	54.00	G-02-21-375-000-000	Budget		131	1	
				Clean Communities					
23-02372	5	S-15606 batteries for Hand	19.00	G-02-21-375-000-000	Budget		132	1	
				Clean Communities					
23-02372	6	H-3998 Drip Tray for Hand	16.00	G-02-21-375-000-000	Budget		133	1	
				Clean Communities					
23-02372	7	H-1950 Touchfree dispenser	31.00	G-02-21-375-000-000	Budget		134	1	
				Clean Communities					
23-02372	8	S-22065 Cooling Ranger Hat	256.00	G-02-21-375-000-000	Budget		135	1	
				Clean Communities					
23-02372	9	S-13780 Uline Tuff Wipes	66.00	G-02-21-375-000-000	Budget		136	1	
				Clean Communities					
23-02372	10	H-1992 Boot Scraper	112.00	G-02-21-375-000-000	Budget		137	1	
				Clean Communities					
23-02372	11	S-5128 Poly Tarp	66.00	G-02-21-375-000-000	Budget		138	1	
				Clean Communities					
23-02372	12	H-2634 Drum Pail/ Drum Pump	70.00	G-02-21-375-000-000	Budget		139	1	
				Clean Communities					
23-02372	13	S-22344 Foaming Glass Cleaner	48.00	G-02-21-375-000-000	Budget		140	1	
				Clean Communities					
23-02372	14	Shipping & Handling	89.82	G-02-21-375-000-000	Budget		141	1	
				Clean Communities					
23-02383	1	H-9417GR Folding Table	320.00	G-02-21-375-000-000	Budget		167	1	
				Clean Communities					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78507	ULINE	Continued					
23-02383	2	Shipping & Handling	80.31	G-02-21-375-000-000 Clean Communities	Budget		168 1
			<u>2,328.40</u>				
78508	04/24/23	UNITE099 United Site Services NE Inc.					11253
23-00216	58	Parks/Portable Restroom Svcs	87.50	3-01-28-375-000-137 PARKS Contract Work	Budget		20 1
23-00216	59	Parks/Portable Restroom Svcs	300.93	3-01-28-375-000-137 PARKS Contract Work	Budget		21 1
23-00216	60	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137 PARKS Contract Work	Budget		22 1
23-00216	61	Parks/Portable Restroom Svcs	43.75	3-01-28-375-000-137 PARKS Contract Work	Budget		23 1
			<u>542.18</u>				
78509	04/24/23	UTILI050 UTILITY TRAILER SALES OF NEW					11253
23-02356	2	MVM/PART#:6TL44302R	31.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		120 1
78510	04/24/23	VERBA050 VERBATIM					11253
23-02374	1	In Person Translation	300.00	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		143 1
78511	04/24/23	WBMASON W.B. Mason Co.,Inc.					11253
22-02443	36	Item #BLZH205G	26.82	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		2 1
22-02443	37	Item #BLZH205GDEPOSIT	36.00	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		3 1
22-02443	38	Item #BLZH205G	8.94	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		4 1
22-02443	39	Item #BLZH205GDEPOSIT	12.00	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		5 1
22-02443	40	Credit CM1705801	36.00-	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		6 1
22-02443	41	Credit CM1741730	24.00-	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		7 1
22-02443	42	Credit CM1742383	12.00-	3-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		8 1
23-00490	26	CREDIT CM1674682	116.70-	3-01-31-430-000-488 Paper & Copier Supplies	Budget		27 1
23-00490	27	Item #WBM20030	116.70	3-01-31-430-000-488 Paper & Copier Supplies	Budget		28 1
23-00490	28	Item #WBM21200	194.50	3-01-31-430-000-488 Paper & Copier Supplies	Budget		29 1
23-00490	29	Item #WBM21200	77.80	3-01-31-430-000-488 Paper & Copier Supplies	Budget		30 1
23-01982	1	Item #HAM102947	11.98	3-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		57 1
23-01982	2	Item #HAM102905	13.48	3-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		58 1
23-01982	3	Item #CRD14532	114.66	3-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		59 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78511		W.B. Mason Co., Inc.							
		Continued							
23-01982	4	Item #PAP3311131	8.08	3-01-20-120-000-188	Budget		60	1	
				MUNIC.CLERK Office Supplies					
23-01982	5	Item #UNV72220	19.90	3-01-20-120-000-188	Budget		61	1	
				MUNIC.CLERK Office Supplies					
23-01982	6	Item #UNV72230	13.86	3-01-20-120-000-188	Budget		62	1	
				MUNIC.CLERK Office Supplies					
23-01982	9	Item #WBM22201BE	4.69	3-01-20-120-000-188	Budget		63	1	
				MUNIC.CLERK Office Supplies					
23-01982	10	Item #WBM22201GN9AZ	4.69	3-01-20-120-000-188	Budget		64	1	
				MUNIC.CLERK Office Supplies					
23-02122	1	Item #UNV72220	19.90	3-01-25-240-999-188	Budget		74	1	
				POLICE Office Supplies					
			495.30						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	0	1,313,442.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	0	1,313,442.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	235,630.68	0.00	0.00	235,630.68
	3-04	5,531.25	0.00	0.00	5,531.25
Water Utility Fund	3-05	634.00	0.00	0.00	634.00
Sewer Utility Fund	3-07	<u>949,643.54</u>	<u>0.00</u>	<u>0.00</u>	<u>949,643.54</u>
Year Total:		1,191,439.47	0.00	0.00	1,191,439.47
GENERAL CAPITAL	C-04	34,000.00	0.00	0.00	34,000.00
SEWER CAPITAL	C-08	<u>54,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,930.00</u>
Year Total:		88,930.00	0.00	0.00	88,930.00
Animal Control	D-31	7,887.00	0.00	0.00	7,887.00
Trust Other	D-33	4,000.00	0.00	0.00	4,000.00
Recreation Trust	D-39	<u>13,983.01</u>	<u>0.00</u>	<u>0.00</u>	<u>13,983.01</u>
Year Total:		25,870.01	0.00	0.00	25,870.01
GRANT FUND	G-02	7,202.75	0.00	0.00	7,202.75
Total of All Funds:		<u><u>1,313,442.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,313,442.23</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78512 to 78533
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
78512	04/24/23	STATE091 State of New Jersey					11254
23-02427	1	UnemploymentQ1 ending 3-31-21	11,297.77	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
78513	04/25/23	NJMVC NJMVC					11255
23-02405	1	NJ Title/Registration	60.00	C-08-55-c20-190-101 Project Costs	Budget		1 1
78514	04/26/23	NJDOT050 NEW JERSEY					11257
23-02432	1	Old Georges Rd Inspection Fee	1,000.00	C-04-55-c22-220-902 Professional Cost - Roads	Budget		1 1
78515	04/26/23	NJDOT050 NEW JERSEY					11257
23-02433	1	Old Georges Road Permit	265.00	C-04-55-c22-220-902 Professional Cost - Roads	Budget		2 1
78516	04/28/23	PAYROLL PAYROLL POSTINGS					11258
PR-08103	1	GEN ADMIN SALARY & WAGES	23,253.61	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08103	2	MUNICIPAL CLERK SALARY & WAGES	9,856.54	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08103	3	MUNICIPAL CLERK OVERTIME	125.53	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08103	4	FINANCE SALARY & WAGES	11,845.67	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08103	5	FINANCE OVERTIME	310.80	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08103	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08103	7	IT OVERTIME	209.85	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08103	8	TAX COLLECTION SALARY & WAGES	5,034.45	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08103	9	TAX ASSESSOR SALARY & WAGES	6,408.48	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08103	10	ENGINEERING SALARY & WAGES	1,044.39	3-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08103	11	PLANNING SALARY & WAGES	14,202.92	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08103	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08103	13	ZONING OTHER WAGES	129.78	3-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08103	14	CODE ENFORCE SALARY & WAGES	7,686.30	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08103	15	CODE ENFORCE PART TIME	1,327.04	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08103	16	CONST CODE SALARY & WAGES	15,387.66	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78516		PAYROLL POSTINGS							
		Continued							
PR-08103	17	CONSTRUCTION CODE PART TIME	690.00	3-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08103	18	POLICE SALARY & WAGES	38,427.42	3-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08103	19	POLICE SOA SALARY & WAGES	209,169.57	3-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08103	20	POLICE SOA OVERTIME	4,111.06	3-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08103	21	PBA SALARY & WAGES	336,769.91	3-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-08103	22	PBA OVERTIME	14,380.12	3-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-08103	23	PBA STAND BY PAY	3,167.94	3-01-25-240-242-018	Budget		23	1	
				PBA - Stand By Pay					
PR-08103	24	DISPATCHERS SALARY & WAGES	26,311.42	3-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08103	25	DISPATCHERS HOLIDAY HOURS	1,319.29	3-01-25-240-243-016	Budget		25	1	
				DISPATCHERS - Holiday Pay					
PR-08103	26	DISPATCHERS OVERTIME	4,550.42	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08103	27	CROSSING GUARDS SALARY & WAGES	5,327.62	3-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08103	28	CROSSING GUARD TEMP ASSIGNMENT	2,034.88	3-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08103	29	SPECIAL LAW ENFORCE OFFICER	8,441.75	3-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08103	30	EMERGENCY MGMT SALARY & WAGES	3,528.27	3-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08103	31	UNIFORM FIRE SALARY & WAGES	8,005.79	3-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08103	32	UNIFORM FIRE OVERTIME	155.76	3-01-25-265-000-014	Budget		32	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08103	40	STREETS & ROADS SALARY & WAGES	25,493.86	3-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08103	41	STREETS & ROADS OVERTIME	801.73	3-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08103	42	SANITATION SALARY & WAGES	31,805.63	3-01-26-305-306-011	Budget		35	1	
				SANITATION Salary & Wages					
PR-08103	43	BLDG & GROUNDS SALARY & WAGES	4,416.79	3-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08103	44	BLDG & GROUNDS PART TIME	1,229.80	3-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08103	45	BLDG & GROUNDS OVERTIME	229.32	3-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08103	46	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08103	47	MVM OVERTIME	795.41	3-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08103	48	STORMWATER SALARY & WAGES	11,799.51	3-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08103	49	STORMWATER DIV OVERTIME	263.63	3-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78516		PAYROLL POSTINGS					
		Continued					
PR-08103	50	DPRCS SALARY & WAGES	14,962.79	3-01-28-369-000-011 DPRCS Salary & Wages	Budget		43 1
PR-08103	51	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		44 1
PR-08103	52	SR SERVICES PART TIME	1,321.32	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		45 1
PR-08103	53	PARKS SALARY & WAGES	25,134.60	3-01-28-375-000-011 PARKS Salaries & Wages	Budget		46 1
PR-08103	54	MUNICIPAL COURT SALARY & WAGES	20,278.71	3-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		47 1
PR-08103	55	WATER UTILITY	7,434.58	3-05-55-501-000-011 Salary & Wages Water	Budget		48 1
PR-08103	56	WATER UTILITY OT	70.58	3-05-55-501-000-014 Overtime Water	Budget		49 1
PR-08103	57	SEWER SALARY & WAGES	24,469.21	3-07-55-501-000-011 Salary & Wages Sewer	Budget		50 1
PR-08103	58	SEWER OVERTIME	1,522.68	3-07-55-501-000-014 Overtime Sewer	Budget		51 1
PR-08103	59	POLICE OFF DUTY	36,995.00	D-33-56-850-001-003 Police- Off Duty	Budget		52 1
PR-08103	60	RECREATION AQUATICS	1,424.66	D-39-56-850-000-001 Recreation - Aquatics	Budget		53 1
PR-08103	61	RECREATION AQUATICS	108.99	D-39-56-850-000-001 Recreation - Aquatics	Budget		54 1
PR-08103	62	DPRCS LEAL	10,789.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		55 1
PR-08103	63	DPRCS LEAL	825.37	D-39-56-851-000-007 DPRCS - LEAL	Budget		56 1
PR-08103	64	U-DRIVE, U-TEXT, U-PAY GRANT	3,220.00	G-02-23-240-705-000 Distracted Driving U Drive U Text U Pay	Budget		57 1
PR-08103	65	SOCIAL SECURITY/ MEDICARE (ER)	73,716.16	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		58 1
			1,095,122.01				
78517	04/28/23	PBAL0160 PBA Local #160 Off Duty					11263
PR-08066	20	4/28/2023 OFF DUTY PBA FEE	504.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
78518	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02443	1	March 2023 Muni. 7363322104	1,218.08	3-01-31-430-000-431 Municipal Accounts	Budget		1 1
23-02443	2	March 2023 Muni. 4257102403	14,676.08	3-01-31-430-000-431 Municipal Accounts	Budget		2 1
23-02443	3	March 2023 Muni. 7495901004	2,488.67	3-01-31-430-000-431 Municipal Accounts	Budget		3 1
23-02443	4	March 2023 Muni. 7495901101	1,153.25	3-01-31-430-000-431 Municipal Accounts	Budget		4 1
23-02443	5	March 2023 Muni. 7495901209	15.30	3-01-31-430-000-431 Municipal Accounts	Budget		5 1
23-02443	6	March 2023 Muni. 7589045705	567.25	3-01-31-430-000-431 Municipal Accounts	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
78518	PSE&G Electric & Gas Usage	Continued					
23-02443	7	March 2023 Muni. 7642236905	384.33	3-01-31-430-000-431 Municipal Accounts	Budget		7 1
23-02443	8	March 2023 Muni. 7473674803	484.35	3-01-31-430-000-431 Municipal Accounts	Budget		8 1
			<u>20,987.31</u>				
78519	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02446	1	March Associations 6986721102	417.48	3-01-31-430-000-437 Associations	Budget		9 1
23-02446	2	March Associations 698672100	1,446.83	3-01-31-430-000-437 Associations	Budget		10 1
23-02446	3	March Associations 6986854900	70.79	3-01-31-430-000-437 Associations	Budget		11 1
23-02446	4	March Associations 6986855400	121.88	3-01-31-430-000-437 Associations	Budget		12 1
23-02446	5	March Associations 6986855702	1,248.24	3-01-31-430-000-437 Associations	Budget		13 1
23-02446	6	March Associations 6539634102	1,694.98	3-01-31-430-000-437 Associations	Budget		14 1
			<u>5,000.20</u>				
78520	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02449	1	March Parks/Other 7494298118	59.96	3-01-31-430-000-433 Parks / Other	Budget		15 1
23-02449	2	March Parks/Other 7494297707	196.03	3-01-31-430-000-433 Parks / Other	Budget		16 1
23-02449	3	Feb. Parks/Other 7494297618	183.26	3-01-31-430-000-433 Parks / Other	Budget		17 1
23-02449	4	Feb. Parks/Other 7494297200	9.07	3-01-31-430-000-433 Parks / Other	Budget		18 1
23-02449	5	March Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		19 1
23-02449	6	March Parks/Other 7494297804	18.98	3-01-31-430-000-433 Parks / Other	Budget		20 1
23-02449	7	March Parks/Other 7494297308	1,124.48	3-01-31-430-000-433 Parks / Other	Budget		21 1
23-02449	8	March Parks/Other 7494298002	71.75	3-01-31-430-000-433 Parks / Other	Budget		22 1
23-02449	9	March Parks/Other 4257102306	1,237.91	3-01-31-430-000-433 Parks / Other	Budget		23 1
23-02449	10	March Parks/Other 7494298304	7.52	3-01-31-430-000-433 Parks / Other	Budget		24 1
23-02449	11	March Parks/Other 7494298207	76.52	3-01-31-430-000-433 Parks / Other	Budget		25 1
23-02449	12	March Parks/Other 7494298509	1,034.82	3-01-31-430-000-433 Parks / Other	Budget		26 1
23-02449	13	March Parks/Other 7494297901	447.51	3-01-31-430-000-433 Parks / Other	Budget		27 1
			<u>4,472.76</u>				

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PO #	Item	Description					Ref Seq Acct
78521	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02452	1	March 2023 water 7645761008	229.02	3-05-55-502-000-138	Budget		28 1
				Veolia - Reimbursement Expenses			
23-02452	2	March 2023 water 7645761105	64.14	3-05-55-502-000-138	Budget		29 1
				Veolia - Reimbursement Expenses			
23-02452	3	March 2023 water 7645761202	1,499.51	3-05-55-502-000-138	Budget		30 1
				Veolia - Reimbursement Expenses			
23-02452	4	March 2023 water 4272350005	42,752.00	3-05-55-502-000-138	Budget		31 1
				Veolia - Reimbursement Expenses			
			<u>44,544.67</u>				
78522	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02455	1	March 2023 ES 7473674900	1.92	3-01-31-430-000-432	Budget		32 1
				Emergency Services			
23-02455	2	March 2023 ES 7485503618	8.05	3-01-31-430-000-432	Budget		33 1
				Emergency Services			
23-02455	3	March 2023 ES 7485503804	1,256.76	3-01-31-430-000-432	Budget		34 1
				Emergency Services			
23-02455	4	March 2023 ES 7486169606	28.21	3-01-31-430-000-432	Budget		35 1
				Emergency Services			
23-02455	5	March 2023 ES 7473675001	82.71	3-01-31-430-000-432	Budget		36 1
				Emergency Services			
23-02455	6	March 2023 ES 7473675109	5.45	3-01-31-430-000-432	Budget		37 1
				Emergency Services			
23-02455	7	March 2023 ES 7473675206	573.36	3-01-31-430-000-432	Budget		38 1
				Emergency Services			
23-02455	8	March 2023 ES 7473675303	330.35	3-01-31-430-000-432	Budget		39 1
				Emergency Services			
23-02455	9	March 2023 ES 7473675400	810.93	3-01-31-430-000-432	Budget		40 1
				Emergency Services			
			<u>3,097.74</u>				
78523	04/27/23	PSEGC050 PSE&G Electric & Gas Usage					11264
23-02458	1	Mar 2023 Comm. Park 7495901403	1,446.39	3-01-31-430-000-436	Budget		41 1
				Community Park			
23-02458	2	Mar.2023 Comm. Park 4257102500	1,673.49	3-01-31-430-000-436	Budget		42 1
				Community Park			
23-02458	3	Mar.2023 Comm. Park 7495901306	15.83	3-01-31-430-000-436	Budget		43 1
				Community Park			
23-02458	4	Mar.2023 Comm. Park 7495901500	85.56	3-01-31-430-000-436	Budget		44 1
				Community Park			
23-02458	5	Mar.2023 Comm. Park 7495901705	34.56	3-01-31-430-000-436	Budget		45 1
				Community Park			
23-02458	6	Mar.2023 Comm. Park 7495901802	49.19	3-01-31-430-000-436	Budget		46 1
				Community Park			
23-02458	7	Mar.2023 Comm. Park 7495901918	13.29	3-01-31-430-000-436	Budget		47 1
				Community Park			
23-02458	8	Mar.2023 Comm. Park 4259100602	2,507.58	3-01-31-430-000-436	Budget		48 1
				Community Park			
23-02458	9	Mar.2023 Comm. Park 7495901608	1,744.46	3-01-31-430-000-436	Budget		49 1
				Community Park			
			<u>7,570.35</u>				

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						Contract	Ref Seq	
78524	04/27/23	PSEGC050 PSE&G Electric & Gas Usage						11264
23-02461	1	March 2023 Traffic 7494298606	31.80	3-01-31-430-000-438 Traffic Signals	Budget			50 1
23-02461	2	March 2023 Traffic 7494299904	97.61	3-01-31-430-000-438 Traffic Signals	Budget			51 1
23-02461	3	March 2023 Traffic 7494299807	221.93	3-01-31-430-000-438 Traffic Signals	Budget			52 1
23-02461	4	March 2023 Traffic 7494299718	19.83	3-01-31-430-000-438 Traffic Signals	Budget			53 1
23-02461	5	March 2023 Traffic 7494299408	102.01	3-01-31-430-000-438 Traffic Signals	Budget			54 1
23-02461	6	March 2023 Traffic 7494299602	27.20	3-01-31-430-000-438 Traffic Signals	Budget			55 1
23-02461	7	March 2023 Traffic 7494299505	23.36	3-01-31-430-000-438 Traffic Signals	Budget			56 1
23-02461	8	March 2023 Traffic 7494299300	16.66	3-01-31-430-000-438 Traffic Signals	Budget			57 1
23-02461	9	March 2023 Traffic 7494299106	23.69	3-01-31-430-000-438 Traffic Signals	Budget			58 1
23-02461	10	March 2023 Traffic 7494298908	90.31	3-01-31-430-000-438 Traffic Signals	Budget			59 1
23-02461	11	March 2023 Traffic 7495900105	33.66	3-01-31-430-000-438 Traffic Signals	Budget			60 1
23-02461	12	March 2023 Traffic 7495900008	39.23	3-01-31-430-000-438 Traffic Signals	Budget			61 1
23-02461	13	March 2023 Traffic 7494298800	80.28	3-01-31-430-000-438 Traffic Signals	Budget			62 1
23-02461	14	March 2023 Traffic 7494298703	118.67	3-01-31-430-000-438 Traffic Signals	Budget			63 1
23-02461	15	March 2023 Traffic 7495900202	169.18	3-01-31-430-000-438 Traffic Signals	Budget			64 1
23-02461	16	March 2023 Traffic 7495900504	58.67	3-01-31-430-000-438 Traffic Signals	Budget			65 1
23-02461	17	March 2023 Traffic 7495900601	42.94	3-01-31-430-000-438 Traffic Signals	Budget			66 1
23-02461	18	March 2023 Traffic 7495900709	120.99	3-01-31-430-000-438 Traffic Signals	Budget			67 1
23-02461	19	March 2023 Traffic 7494299203	32.74	3-01-31-430-000-438 Traffic Signals	Budget			68 1
23-02461	20	March 2023 Traffic 7494299009	57.95	3-01-31-430-000-438 Traffic Signals	Budget			69 1
23-02461	21	March 2023 Traffic 7495900407	11.78	3-01-31-430-000-438 Traffic Signals	Budget			70 1
23-02461	22	March 2023 Traffic 7495900318	67.71	3-01-31-430-000-438 Traffic Signals	Budget			71 1
23-02461	23	March 2023 Traffic 7495900903	104.22	3-01-31-430-000-438 Traffic Signals	Budget			72 1
23-02461	24	March 2023 Traffic 7495900806	86.99	3-01-31-430-000-438 Traffic Signals	Budget			73 1
23-02461	25	March 2023 Traffic 7644689605	51.90	3-01-31-430-000-438 Traffic Signals	Budget			74 1
23-02461	26	March 2023 Traffic 7636646609	40.35	3-01-31-430-000-438 Traffic Signals	Budget			75 1

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78524	PSE&G	Electric & Gas Usage							
23-02461	27	March 2023 Traffic 7636646609	49.18	3-01-31-430-000-438	Budget		76	1	
				Traffic Signals					
23-02461	28	March 2023 Traffic 7657648007	52.39	3-01-31-430-000-438	Budget		77	1	
				Traffic Signals					
23-02461	29	March 2023 7654611404	9.96	3-01-31-430-000-438	Budget		78	1	
				Traffic Signals					
			<u>1,883.19</u>						
78525	04/27/23	PSEGC050 PSE&G Electric & Gas Usage							11264
23-02464	1	March 2023 SL's 7510685400	31,124.65	3-01-31-430-000-435	Budget		79	1	
				Street Lighting					
23-02464	2	March 2023 SL's 7510684218	65.76	3-01-31-430-000-435	Budget		80	1	
				Street Lighting					
23-02464	3	March 2023 SL's 7510685702	460.93	3-01-31-430-000-435	Budget		81	1	
				Street Lighting					
23-02464	5	March 2023 SL's 7510684803	23.14	3-01-31-430-000-435	Budget		82	1	
				Street Lighting					
23-02464	6	March 2023 SL's 7510684900	11.39	3-01-31-430-000-435	Budget		83	1	
				Street Lighting					
23-02464	7	March 2023 SL's 7510685001	18.25	3-01-31-430-000-435	Budget		84	1	
				Street Lighting					
23-02464	8	March 2023 SL's 7510685303	487.82	3-01-31-430-000-435	Budget		85	1	
				Street Lighting					
23-02464	9	March 2023 SL's 7510685508	446.59	3-01-31-430-000-435	Budget		86	1	
				Street Lighting					
23-02464	10	March 2023 SL's 7510685605	72.70	3-01-31-430-000-435	Budget		87	1	
				Street Lighting					
23-02464	11	March 2023 SL's 7510684307	283.25	3-01-31-430-000-435	Budget		88	1	
				Street Lighting					
23-02464	12	March 2023 SL's 7510684501	242.69	3-01-31-430-000-435	Budget		89	1	
				Street Lighting					
23-02464	13	March 2023 SL's 7531006405	47.20	3-01-31-430-000-435	Budget		90	1	
				Street Lighting					
23-02464	14	March 2023 SL's 7530513001	59.24	3-01-31-430-000-435	Budget		91	1	
				Street Lighting					
23-02464	15	March 2023 SL's 7530713108	47.30	3-01-31-430-000-435	Budget		92	1	
				Street Lighting					
23-02464	16	March 2023 SL's 7510685109	805.56	3-01-31-430-000-435	Budget		93	1	
				Street Lighting					
23-02464	17	March 2023 SL's 7510684404	278.07	3-01-31-430-000-435	Budget		94	1	
				Street Lighting					
23-02464	18	March 2023 SL's 7189805303	17.69	3-01-31-430-000-435	Budget		95	1	
				Street Lighting					
			<u>34,492.23</u>						
78526	04/27/23	PSEGC050 PSE&G Electric & Gas Usage							11264
23-02467	1	March Sewer 4253350305	1,492.52	3-07-55-502-000-430	Budget		96	1	
				Electricity					
23-02467	2	March Sewer 4245767502	1,952.79	3-07-55-502-000-430	Budget		97	1	
				Electricity					
23-02467	3	March Sewer 7430370403	1,333.22	3-07-55-502-000-430	Budget		98	1	
				Electricity					

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78526		PSE&G Electric & Gas Usage							
		Continued							
23-02467	4	March Sewer 7430371108	20.80	3-07-55-502-000-430 Electricity	Budget		99	1	
23-02467	5	March Sewer 7430370608	9.09	3-07-55-502-000-430 Electricity	Budget		100	1	
23-02467	6	March Sewer 7430370705	10.23	3-07-55-502-000-430 Electricity	Budget		101	1	
23-02467	7	March Sewer 7430370918	161.54	3-07-55-502-000-430 Electricity	Budget		102	1	
23-02467	8	March Sewer 7430371000	862.31	3-07-55-502-000-430 Electricity	Budget		103	1	
23-02467	9	March Sewer 7430370802	1,214.70	3-07-55-502-000-430 Electricity	Budget		104	1	
23-02467	10	March Sewer 7430370500	276.07	3-07-55-502-000-430 Electricity	Budget		105	1	
			<u>7,333.27</u>						
78527	04/27/23	METTEL05 Metropolitan Telecommunication							11265
23-00503	10	04/2023 - #0100524091-312-8	62.89	3-01-31-430-000-440 Telephone	Budget		1	1	
78528	04/27/23	STAND060 STANDARD INSURANCE COMPANY							11265
23-00724	8	Policy No. 00 134244 0001	2,951.00	3-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		24	1	
23-00724	9	Policy No. 00 134244 0001	2,947.75	3-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		25	1	
			<u>5,898.75</u>						
78529	04/27/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							11265
23-00509	91	04/2023 #2004040609183715	78.78	3-01-31-430-000-440 Telephone	Budget		13	1	
23-00509	92	04/2023 #2004040610033716	52.52	3-01-31-430-000-440 Telephone	Budget		14	1	
23-00509	93	04/2023 #2004040610143718	52.52	3-01-31-430-000-440 Telephone	Budget		15	1	
23-00509	94	04/2023 #2004040610283721	78.78	3-01-31-430-000-440 Telephone	Budget		16	1	
23-00509	95	04/2023 #2004040611113725	34.39	3-01-31-430-000-440 Telephone	Budget		17	1	
23-00509	96	04/2023 #2004040611263727	26.26	3-01-31-430-000-440 Telephone	Budget		18	1	
23-00509	97	04/2023 #2004040611413729	26.26	3-01-31-430-000-440 Telephone	Budget		19	1	
23-00509	98	04/2023 #2004040611573730	26.26	3-01-31-430-000-440 Telephone	Budget		20	1	
23-00509	99	04/2023 #2004040612113734	105.04	3-01-31-430-000-440 Telephone	Budget		21	1	
23-00509	100	04/2023 #2004060410564682	229.32	3-01-31-430-000-440 Telephone	Budget		22	1	
			<u>710.13</u>						

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PO #	Item	Description					Ref Seq Acct
78530	04/27/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11265
23-00508	10	04/2023 #2001082017192070	636.35	3-01-31-430-000-440 Telephone	Budget		12 1
78531	04/27/23	VERIMDT3 VERIZON WIRELESS					11265
23-00722	9	Pump Station 9932206240 3/23	168.22	3-01-31-430-000-450 Telecommunications	Budget		23 1
78532	04/27/23	VERIZ066 VERIZON					11265
23-00506	46	04/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		4 1
23-00506	47	04/2023 #450-775-565-0001-08	145.85	3-01-31-430-000-440 Telephone	Budget		5 1
23-00506	48	04/2023 #450-775-561-0001-93	168.43	3-01-31-430-000-440 Telephone	Budget		6 1
23-00506	49	04/2023 #950-775-564-0001-20	183.59	3-01-31-430-000-440 Telephone	Budget		7 1
23-00506	50	04/2023 #450-775-564-0001-33	145.85	3-01-31-430-000-440 Telephone	Budget		8 1
23-00507	47	04/2023 #250-489-483-0001-72	35.46	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
23-00507	48	04/2023 #751-268-657-0001-09	44.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
23-00507	49	04/2023 #950-775-572-0001-53	94.72	D-39-56-851-000-007 DPRCS - LEAL	Budget		11 1
			<u>1,184.82</u>				
78533	04/27/23	VERIZ077 Verizon					11265
23-00504	10	04/2023 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2 1
23-00505	10	04/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		3 1
			<u>538.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	1,246,829.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>22</u>	<u>0</u>	<u>1,246,829.66</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,094,789.57	0.00	0.00	1,094,789.57
Water Utility Fund	3-05	52,049.83	0.00	0.00	52,049.83
Sewer Utility Fund	3-07	<u>33,325.16</u>	<u>0.00</u>	<u>0.00</u>	<u>33,325.16</u>
Year Total:		1,180,164.56	0.00	0.00	1,180,164.56
GENERAL CAPITAL	C-04	1,265.00	0.00	0.00	1,265.00
SEWER CAPITAL	C-08	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
Year Total:		1,325.00	0.00	0.00	1,325.00
Trust Other	D-33	48,796.77	0.00	0.00	48,796.77
Recreation Trust	D-39	<u>13,323.33</u>	<u>0.00</u>	<u>0.00</u>	<u>13,323.33</u>
Year Total:		62,120.10	0.00	0.00	62,120.10
GRANT FUND	G-02	3,220.00	0.00	0.00	3,220.00
Total of All Funds:		<u>1,246,829.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,829.66</u>

April 28, 2023
09:44 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/22/23 to 04/28/23
 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					
78379	04/17/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES		(Void Reason: paid twice)		04/27/23 VOID	11244
23-02360	1	2023 League of Municipalities	60.00	3-01-20-100-000-144	Budget		263 1
				GEN.ADMIN Dues & Subscription			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	60.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	60.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107769 to 107786
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
107769	04/26/23	FLEXF005 FlexFacts - Grant Benefits					11256
PR-08057	48	Flexfacts 4/15/23-4/21/23	1,517.52	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107770	04/28/23	AFSCME AFSCME NJ Council 63					11259
PR-08060	21	4/28/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107771	04/28/23	SOALO050 SOA LOCAL # 160					11259
PR-08068	10	04/2023 - SOA UNION DUES	1,725.00	D-37-56-850-010-002	Budget		4 1
				SOA			
107772	04/28/23	THECO075 MetLife					11259
PR-08058	22	4/28/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107773	04/28/23	VALIC050 VALIC COMPANY					11259
PR-08059	20	4/28/23 VALIC DEFERRED COMP	14,678.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107774	04/28/23	PAY -PA PA State Tax					11260
PR-08063	20	4/28/23 PA STATE TAX	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107775	04/28/23	PAY-IRS IRS					11260
PR-08061	43	4/28/23 FEDERAL TAXES	127,882.04	D-37-56-850-001-001	Budget		1 1
				Federal Withholding			
PR-08061	44	4/28/23 FICA	149,301.04	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>277,183.08</u>				
107776	04/28/23	PAY-NJ State of New Jersey Taxes					11260
PR-08062	21	4/28/23 NJ STATE TAXES	46,532.17	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107777	04/28/23	AFSCME AFSCME NJ Council 63					11261
PR-08069	10	4/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107778	04/28/23	COLON050 COLONIAL LIFE & ACCIDENT					11261
PR-08074	10	04/2023 - COLONIAL	3,261.45	D-37-56-850-013-001	Budget		8 1
				Colonial			
107779	04/28/23	LOCAL050 LOCAL 108					11261
PR-08072	34	4/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007	Budget		4 1
				Crossing Guard - Dues			
PR-08072	35	4/2023 - RWDSU DUES	990.00	D-37-56-850-010-004	Budget		5 1
				RWDSU			
PR-08072	36	04/2023 - PUBLIC EMPLOYEE DUES	453.10	D-37-56-850-010-001	Budget		6 1
				Local 108 - Public Employees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107779	LOCAL 108	Continued							
PR-08072	37	4/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,766.70</u>						
107780	04/28/23	NEWY0050 NY LIFE INSURANCE COMPANY					11261		
PR-08076	11	04/2023 - NY LIFE	130.02	D-37-56-850-013-003	Budget		10	1	
				NY Life					
107781	04/28/23	NJFAM050 NJFSPC					11261		
PR-08064	20	4/28/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107782	04/28/23	PBALO050 PBA LOCAL #160					11261		
PR-08077	10	04/2023 - PBA UNION DUES	4,275.00	D-37-56-850-010-003	Budget		11	1	
				PBA					
107783	04/28/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11261		
PR-08075	10	04/2023 - PROVIDENT	22.10	D-37-56-850-013-002	Budget		9	1	
				Provident					
107784	04/28/23	SHERR066 Middlesex County Sheriff					11261		
PR-08065	16	4/28/23 CTY SHERIFF'S OFFICE	61.43	D-37-56-850-009-004	Budget		2	1	
				Sheriff's Office					
107785	04/28/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11262		
PR-08071	10	04/2023 EE DENTAL CONTRIBUTION	6,349.52	D-37-56-850-012-002	Budget		2	1	
				Dental Copay					
107786	04/28/23	TOWNS016 Township of North Brunswick					11262		
PR-08070	10	04/2023 EE HEALTH INS CONTR.	66,028.10	D-37-56-850-012-001	Budget		1	1	
				Health & Prescription Copay					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	430,041.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	430,041.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	430,041.82	0.00	0.00	430,041.82
Total Of All Funds:		<u>430,041.82</u>	<u>0.00</u>	<u>0.00</u>	<u>430,041.82</u>

April 28, 2023
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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: 04/22/23 to 04/28/23
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	