

CHECK REGISTER PROCESS: May 15th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78604-78658	\$584,770.39
2	CURRENT FUND	BILL LIST	78659-78671	\$1,624,976.64
1	CURRENT FUND	VOID	78418	(\$5,114.38)
17	PAYROLL	BILL LIST	107791-107800	\$523,466.62
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,733,213.65	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78604 to 78658
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
78604	05/08/23	ACE033 Costello's Ace Hardware					11282
23-00164	15	Sewer/Supplies - Batteries	50.33	3-07-55-502-000-223	Budget		8 1
				Tools & Supplies			
23-00178	21	Parks - Hardware Supplies	15.29	3-01-26-310-000-158	Budget		9 1
				BLDG & GROUNDS Hardware Suppli			
			<u>65.62</u>				
78605	05/08/23	ACTI0055 Action Uniform Co. LLC					11282
22-02503	1	NEW DISPATCHER UNIFORM	454.00	2-01-25-240-999-123	Budget		2 1
				POLICE Uniform and Personal Equipment			
78606	05/08/23	ALAIN005 Alaina wysocke					11282
23-02511	1	NJ Assessors 2023 Update	45.00	3-01-20-150-000-199	Budget		106 1
				TAX ASSESSOR Printed Material			
78607	05/08/23	AMERI110 American Tire & Auto Care					11282
23-01509	17	Vehicle Alignment Services	154.95	3-01-26-315-000-231	Budget		28 1
				MVM General Vehicle Repair			
78608	05/08/23	BRUN005 Erin Bruno					11282
23-01970	1		4,208.00	G-02-23-370-803-998	Budget		40 1
				DEDR NBT News in the Know			
78609	05/08/23	BRUNS104 BRUNSWICK URGENT CARE					11282
23-02309	1	PHYSICAL EXAM NEW HIRE	495.00	3-01-25-240-999-200	Budget		64 1
				POLICE Professional Service			
78610	05/08/23	CAFFERTY Mark Cafferty					11282
23-02517	1	Reimbursement - Housing	89.78	3-01-25-252-000-238	Budget		113 1
				EMERGENCY MGMT Emergency Care			
78611	05/08/23	CDW CDW-GOVERNMENT, INC.					11282
23-02377	1	VERBATIM CD-R 700MB	132.60	3-01-25-240-999-168	Budget		82 1
				POLICE Investigative Supplies			
78612	05/08/23	CELLHUTC Mary Hutchinson					11282
23-02518	1	9/22 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		114 1
				Telephone			
23-02518	2	10/22 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		115 1
				Telephone			
23-02518	3	11/22 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		116 1
				Telephone			
23-02518	4	12/22 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		117 1
				Telephone			
23-02518	5	1/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		118 1
				Telephone			
23-02518	6	2/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		119 1
				Telephone			
23-02518	7	3/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440	Budget		120 1
				Telephone			

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78612		Mary Hutchinson							
	23-02518	8 4/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440 Telephone	Budget		121	1	
	23-02518	9 5/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440 Telephone	Budget		122	1	
	23-02518	10 6/23 Cell Phone Reimbursement	80.00	3-01-31-430-000-440 Telephone	Budget		123	1	
			<u>800.00</u>						
78613	05/08/23	CMEAS020 CME ASSOCIATES							11282
	23-00323	19 2022 Road Improvement Program	6,528.25	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22052	10	1	
	23-00573	3 0311632 8/8/22-8/26/22	3,618.00	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21059	15	1	
	23-00577	22 Livingston Ave - Water Main	7,686.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	16	1	
	23-00926	14 Old Georges Road Water Main	316.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	20	1	
	23-00927	3 2023 Road Feasiability Study	1,724.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22058	21	1	
	23-01139	13 Nassau Street - Phase 1	648.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	26	1	
	23-01321	10 NBCP Trail Project	1,474.25	C-04-55-C21-220-903 Professional Costs - Parks	Budget	PRO22060	27	1	
	23-01804	8 2024 Road Improvement Program	17,961.25	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23034	32	1	
	23-02064	12 General Engineering	2,566.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	46	1	
	23-02064	13 Sewer / Storm sewer	237.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	47	1	
	23-02066	3 Cedar Ave Drainage Study	50.50	3-07-55-502-000-200 Professional Services	Budget	PRO23009	48	1	
	23-02424	2 2022 ANNUAL STORMWATER REPORT	1,812.75	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	89	1	
	23-02515	1 8/29/22-9/9/22 DOT LIVINGSTON	506.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	109	1	
			<u>45,128.50</u>						
78614	05/08/23	CORP005 Corporate Translation Services							11282
	23-01885	4 Phone Interp. Services - 04/23	42.08	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		33	1	
78615	05/08/23	CUSTOM CUSTOM BANDAG INC.							11282
	23-02285	3 MVM LARGE TRUCK TIRES	4,495.00	3-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		58	1	
	23-02286	3 MVM ROAD & SANITATION TIRES	4,495.70	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		59	1	
			<u>8,990.70</u>						
78616	05/08/23	DATA-COM DATA-COMMAND LLC							11282
	23-00148	1 Data-Command Monitoring	2,310.00	3-07-55-502-000-200 Professional Services	Budget		5	1	

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78617	05/08/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11282
23-01987	10	3/2023 Labor Counsel	10,743.90	3-01-20-155-000-983	Budget	PRO23007	41 1
				LEGAL - Labor			
23-01987	11	3/2023 Labor Counsel	280.00	3-01-20-155-000-983	Budget	PRO23007	42 1
				LEGAL - Labor			
23-01987	12	3/2023 Labor Counsel	3,640.00	3-01-20-155-000-983	Budget	PRO23007	43 1
				LEGAL - Labor			
			<u>14,663.90</u>				
78618	05/08/23	ELECT050 ELECTRONIC MEASUREMENTS LAB,					11282
23-00149	3	Calibration and Labor	481.40	3-07-55-502-000-183	Budget		6 1
				Maintenance & Repairs			
78619	05/08/23	FEDER033 FEDERAL EXPRESS CORP.					11282
23-02510	1	4/26/2023 Sam	23.70	3-01-31-430-000-498	Budget		104 1
				Postage			
23-02510	2	Late Fee - Invoice 8-080-07348	37.33	3-01-31-430-000-498	Budget		105 1
				Postage			
			<u>61.03</u>				
78620	05/08/23	FORKL010 Forklift Headquarters, LLC					11282
23-02100	1	Archived Records Storage	9,990.00	C-04-55-C22-230-101	Budget		49 1
				Renovation/Upgrade to Municipal Complex			
78621	05/08/23	FOSTE050 FOSTER & COMPANY, INC.					11282
23-02287	4	MVM/ELECTRICAL PART #3-933	83.50	3-01-26-315-000-158	Budget		60 1
				MVM Hardware Supplies			
23-02287	5	MVM - STRAPPING	65.99	3-01-26-315-000-158	Budget		61 1
				MVM Hardware Supplies			
			<u>149.49</u>				
78622	05/08/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11282
23-01620	4	Janitorial Supplies	1,597.68	3-01-26-310-000-208	Budget		30 1
				BLDG & GROUNDS Restroom Suppl			
78623	05/08/23	GTBM GTBM, INC					11282
23-00033	11	Radio Support 5/2023	2,752.26	3-01-31-430-000-470	Budget	PRO22042	3 1
				Radio Repair			
78624	05/08/23	HANNAS Hanna's Mechanical Contractors					11282
23-02493	1	4/11/23 POWER SUPPLY/ CHILLERS	6,836.66	C-04-55-C22-230-101	Budget		97 1
				Renovation/Upgrade to Municipal Complex			
78625	05/08/23	HARRI055 HARRINGTON CONSTRUCTION					11282
23-00152	2	Materials for Line Repairs	13,647.01	3-07-55-502-000-152	Budget		7 1
				Line Repairs			
78626	05/08/23	HUDSON HUDSON COUNTY MOTORS INC					11282
23-02294	3	MVM VEHICLE PARTS	1,567.43	3-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			

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78627	05/08/23	HUNTE055 Hunter Jersey Peterbilt					11282
23-02295	2	MVM/HOSE-COOLANT	75.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget		63 1
78628	05/08/23	KINGS055 KINGSLEY OGHOGHO					11282
23-02519	1	Water/Sewer Refund	600.00	3-05-67-192-000-002 Refund of Revenue	Budget		124 1
78629	05/08/23	KWRAS050 K.W. RASTALL OIL COMPANY					11282
23-02391	2	Ticket 38450	93.79	3-01-31-430-000-460 Gasoline/Diesel	Budget		83 1
23-02391	3	Ticket 38454	32.95	3-01-31-430-000-460 Gasoline/Diesel	Budget		84 1
23-02391	4	Ticket 38451	42.66	3-01-31-430-000-460 Gasoline/Diesel	Budget		85 1
23-02391	5	Ticket 38452	49.05	3-01-31-430-000-460 Gasoline/Diesel	Budget		86 1
23-02391	6	Ticket 38449	68.86	3-01-31-430-000-460 Gasoline/Diesel	Budget		87 1
23-02391	7	Ticket 38448	93.73	3-01-31-430-000-460 Gasoline/Diesel	Budget		88 1
			<u>381.04</u>				
78630	05/08/23	LUCAS01 Lucas Brothers, Inc.					11282
22-01716	16	Pay Estimate #12	133,346.29	C-08-55-C20-200-101 Project Costs	Budget	BID21003	1 1
23-00922	8	Pay Estimate #6	79,637.62	C-04-55-C21-220-201 Improvements to Various Streets	Budget	BID22001	19 1
			<u>212,983.91</u>				
78631	05/08/23	MAACO060 MAACO EAST BRUNSWICK					11282
23-02477	1	Vehicle #517 Repair 57680	1,088.30	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	91 1
23-02480	1	Vehicle #542 Repair 57347	2,020.94	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	92 1
			<u>3,109.24</u>				
78632	05/08/23	MCUAS050 M.C.U.A. SOLID WASTE					11282
23-00996	10	Solid waste Disposal 4/2023	78,008.12	3-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	23 1
78633	05/08/23	MUNICIPA Municipal Maintenance					11282
23-00716	3	Princess Drive Pump Station	9,231.25	C-08-55-C20-200-101 Project Costs	Budget	BID20003	18 1
78634	05/08/23	NATIO045 NATIONAL FUEL OIL INC.					11282
23-02434	1	5,015 Gallons Gasoline	12,819.84	3-01-31-430-000-460 Gasoline/Diesel	Budget		90 1
78635	05/08/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11282
23-00417	8	Supplies for Memorial Day	94.00	D-39-56-852-000-001 Memorial Day Parade	Budget		11 1

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78636	05/08/23	NORCI055 Norcia Corp					11282
23-02494	1	FABRICATE HANGING BRACKETS	40.00	3-01-25-240-999-151	Budget		98 1
				POLICE Equipment Repair			
78637	05/08/23	NORCISER NORCIA					11282
23-02348	3	ROTTED SWAY BAR REPAIR	250.00	3-01-26-315-000-151	Budget		65 1
				MVM Equipment Repair			
78638	05/08/23	ONE ONE CALL CONCEPTS					11282
23-01630	5	SEWER/MARK OUTS	682.40	3-07-55-502-000-200	Budget		31 1
				Professional Services			
78639	05/08/23	ONSITE ON SITE LANDSCAPE MANAGEMENT					11282
23-02513	1	4/2023 Landscape Services	4,738.96	3-01-26-290-000-178	Budget	BID20010	108 1
				STREETS & ROAD Tree/Landscape Maint.			
78640	05/08/23	PARTS010 Parts Authority LLC					11282
23-02349	28	MVM VEHICLE PARTS	768.32	3-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
23-02349	29	MVM VEHICLE PARTS	611.54	3-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
23-02349	30	MVM VEHICLE PARTS	386.60	3-01-26-315-000-230	Budget		68 1
				MVM Vehicle Parts			
23-02349	31	MVM VEHICLE PARTS	296.78	3-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			
23-02349	32	MVM VEHICLE PARTS	276.00	3-01-26-315-000-230	Budget		70 1
				MVM Vehicle Parts			
23-02349	33	MVM VEHICLE PARTS	28.62	3-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
23-02349	34	MVM VEHICLE PARTS	74.48	3-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
23-02349	35	MVM VEHICLE PARTS	386.60	3-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
23-02349	36	MVM VEHICLE PARTS	58.83	3-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
23-02349	37	MVM VEHICLE PARTS	40.43	3-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
23-02349	38	MVM VEHICLE PARTS	289.24	3-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
23-02349	39	MVM VEHICLE PARTS	166.24	3-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
23-02349	40	MVM VEHICLE PARTS	36.52	3-01-26-315-000-230	Budget		78 1
				MVM Vehicle Parts			
23-02349	41	MVM VEHICLE PARTS	14.18	3-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
23-02349	42	MVM VEHICLE PARTS	258.24	3-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
			<u>3,692.62</u>				
78641	05/08/23	PKFOC005 PKF O'Connor Davies LLP					11282
23-02516	1	FY2022 Audit	55,000.00	2-01-20-135-000-130	Budget	PRO22010	110 1
				Audit			

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78641	PKF	O'Connor Davies LLP		Continued					
23-02516	2	FY2022 Audit	10,000.00	2-05-55-502-000-130	Budget	PRO22010	111	1	
				Audit					
23-02516	3	FY2022 Audit	10,000.00	2-07-55-502-000-130	Budget	PRO22010	112	1	
				Audit					
			<u>75,000.00</u>						
78642	05/08/23	QUORY005 Quorym							11282
23-00992	9	Biological Inoculation-04/2023	1,000.00	3-07-55-502-000-183	Budget		22	1	
				Maintenance & Repairs					
78643	05/08/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							11282
23-01963	26	4/2023 Legal Counsel	14,508.98	3-01-20-155-000-981	Budget	PRO23003	35	1	
				LEGAL - General					
23-01963	27	4/2023 Legal Counsel	577.50	3-01-20-155-000-981	Budget	PRO23003	36	1	
				LEGAL - General					
23-01963	28	4/2023 Legal Counsel	4,220.35	3-01-20-155-000-981	Budget	PRO23003	37	1	
				LEGAL - General					
23-01963	29	4/2023 Legal Counsel	87.50	3-04-65-400-000-002	Budget	PRO23003	38	1	
				Soil Remediation					
23-01963	30	4/2023 Legal Counsel	1,715.00	3-01-20-155-000-981	Budget	PRO23003	39	1	
				LEGAL - General					
			<u>21,109.33</u>						
78644	05/08/23	REDIC005 Redicare LLC							11282
23-01109	21	Monthly Service - January	551.88	3-01-26-310-000-200	Budget		24	1	
				BLDG & GROUNDS Prof Services					
23-01109	22	Monthly Service - January	122.64	3-01-26-310-000-200	Budget		25	1	
				BLDG & GROUNDS Prof Services					
			<u>674.52</u>						
78645	05/08/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR							11282
23-02352	2	MVM VEHICLE PARTS	301.00	3-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
78646	05/08/23	SAKER SAKER SHOPPRITES, INC.							11282
23-00418	10	Sp.Events - Memorial Day	58.16	3-01-28-369-000-203	Budget		12	1	
				DPRCS Public Events					
23-02041	7	Food Supplies for Senior Ctr	57.52	G-02-23-372-001-000	Budget		44	1	
				Congregate Meals					
23-02041	8	Food Supplies for Senior Ctr	111.96	G-02-23-372-001-000	Budget		45	1	
				Congregate Meals					
			<u>227.64</u>						
78647	05/08/23	SHAIN Schaffer Shain Jalloh PC							11282
23-02107	2	3/2023 Tax Appeal Counsel	1,865.00	3-01-20-150-000-181	Budget	PRO23012	50	1	
				TAX ASSESSOR Legal Services					
78648	05/08/23	SPORTCAR SportCare							11282
23-02192	1	Repair to 50 Yard-line	875.00	3-01-28-375-000-179	Budget		51	1	
				PARKS Landscaping					

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78649	05/08/23	SUNRU005 SUNRUN INSTALLATION SERVICES I					11282		
23-02503	1	Refund of Revenue	332.80	3-01-55-004-000-001	Budget		99	1	
				Refund of Anticipated Revenue					
23-02503	2	Refund of Revenue	281.60	3-01-55-004-000-001	Budget		100	1	
				Refund of Anticipated Revenue					
23-02503	3	Refund of Revenue	360.80	3-01-55-004-000-001	Budget		101	1	
				Refund of Anticipated Revenue					
23-02503	4	Refund of Revenue	333.60	3-01-55-004-000-001	Budget		102	1	
				Refund of Anticipated Revenue					
23-02503	5	Refund of Revenue	348.80	3-01-55-004-000-001	Budget		103	1	
				Refund of Anticipated Revenue					
			<u>1,657.60</u>						
78650	05/08/23	TEDES005 Heather Tedesco					11282		
23-01888	5	Youth Alliance Coordinator	520.00	G-02-23-370-803-992	Budget		34	1	
				DEDR Youth Alliance					
78651	05/08/23	THOMWEST Thomson Reuters					11282		
23-00552	10	INVESTIGATIVE SOFTWARE-04/2023	605.15	3-01-25-240-999-183	Budget		14	1	
				POLICE Maintenance					
78652	05/08/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11282		
23-01615	16	Paving Materials	503.27	3-01-26-290-000-195	Budget		29	1	
				STREETS & ROAD Paving Material					
78653	05/08/23	TRUGR055 TruGreen Commercial					11282		
23-02194	2	boyd pond park goose deterrent	427.00	3-01-28-375-000-137	Budget		52	1	
				PARKS Contract Work					
23-02194	3	Community Park lawn service	2,378.00	3-01-28-375-000-137	Budget		53	1	
				PARKS Contract Work					
23-02194	7	Sabella park lawn service	389.00	3-01-28-375-000-137	Budget		54	1	
				PARKS Contract work					
23-02194	11	Veterns Park Lawn service	393.00	3-01-28-375-000-137	Budget		55	1	
				PARKS Contract work					
23-02194	15	Workhouse Fields Lawn Service	358.00	3-01-28-375-000-137	Budget		56	1	
				PARKS Contract work					
23-02194	19	Workhouse Fields	1,896.00	3-01-28-375-000-137	Budget		57	1	
				PARKS Contract work					
			<u>5,841.00</u>						
78654	05/08/23	USA ARCH USA architects					11282		
23-00663	8	MUNICIPAL COMPLEX ENVELOPE	1,624.54	C-04-55-C20-210-905	Budget	PRO22038	17	1	
				Professional Costs - Buildings & Grounds					
23-02487	1	INTERIOR ALTER. 2023-043	19,322.83	C-04-55-C22-230-902	Budget	PRO22062	93	1	
				Professional Costs-Municipal Complex					
23-02490	1	3/2023 : PROJECT 2023-045	206.25	C-04-55-C20-210-905	Budget	PRO22064	94	1	
				Professional Costs - Buildings & Grounds					
23-02491	1	3/23 PROJECT 2022-015/2023-042	2,216.64	C-04-55-C20-210-905	Budget	PRO22038	95	1	
				Professional Costs - Buildings & Grounds					
23-02492	1	3/23 PROJECT 2022-015/2023-040	3,748.17	C-04-55-C20-210-905	Budget	PRO22038	96	1	
				Professional Costs - Buildings & Grounds					
			<u>27,118.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78655	05/08/23	VANCLE05 Kymme Van Cleef, CSC					11282
23-02521	1	Sign Language Interp.	300.00	3-01-43-490-000-167	Budget		125 1
				MUNICIPAL COURT Interpreter			
78656	05/08/23	WALKE050 DIANNE WALKER					11282
23-02512	1	NJ Assessors 2023 Update	45.00	3-01-20-150-000-199	Budget		107 1
				TAX ASSESSOR Printed Material			
78657	05/08/23	WBMASON W.B. Mason Co., Inc.					11282
23-00490	30	Item #WBM21200	77.80	3-01-31-430-000-488	Budget		13 1
				Paper & Copier Supplies			
78658	05/08/23	WILLO055 willow's Bend Irrigation Inc.					11282
23-00053	9	Parks/Irrigation Maintenance	5,679.90	3-01-28-375-000-176	Budget		4 1
				PARKS Irrigation Maintenance			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	55	0	584,770.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	55	0	584,770.39	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	55,454.00	0.00	0.00	55,454.00
Water Utility Fund	2-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	2-07	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		75,454.00	0.00	0.00	75,454.00
General Fund	3-01	181,023.27	0.00	0.00	181,023.27
	3-04	87.50	0.00	0.00	87.50
Water Utility Fund	3-05	600.00	0.00	0.00	600.00
Sewer Utility Fund	3-07	<u>18,221.64</u>	<u>0.00</u>	<u>0.00</u>	<u>18,221.64</u>
Year Total:		199,932.41	0.00	0.00	199,932.41
GENERAL CAPITAL	C-04	143,666.21	0.00	0.00	143,666.21
WATER CAPITAL	C-06	14,530.75	0.00	0.00	14,530.75
SEWER CAPITAL	C-08	<u>146,195.54</u>	<u>0.00</u>	<u>0.00</u>	<u>146,195.54</u>
Year Total:		304,392.50	0.00	0.00	304,392.50
Recreation Trust	D-39	94.00	0.00	0.00	94.00
GRANT FUND	G-02	4,897.48	0.00	0.00	4,897.48
Total Of All Funds:		<u>584,770.39</u>	<u>0.00</u>	<u>0.00</u>	<u>584,770.39</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78659 to 78671
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
78659	05/09/23	SANIT066 Sanitation Equipment Corp.					11283
23-01769	5	#D6220-27K/TUCKAWAY TIPPER	3,912.06	3-01-26-315-000-230	Budget		1 1
				MVM Vehicle Parts			
23-01769	7	#D74420/REAR MTG PLATE	95.61	3-01-26-315-000-230	Budget		2 1
				MVM Vehicle Parts			
23-01769	8	MVM/VEHICLE PARTS	852.00	3-01-26-315-000-230	Budget		3 1
				MVM Vehicle Parts			
23-01769	9	MVM/VEHICLE PARTS	254.71	3-01-26-315-000-230	Budget		4 1
				MVM Vehicle Parts			
			<u>5,114.38</u>				
78660	05/15/23	PAYROLL PAYROLL POSTINGS					11284
PR-08104	1	GEN ADMIN SALARY & WAGES	13,701.01	3-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08104	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	3-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08104	3	MUNICIPAL CLERK OVERTIME	79.89	3-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08104	4	FINANCE SALARY & WAGES	11,845.66	3-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08104	5	FINANCE OVERTIME	522.80	3-01-20-130-000-014	Budget		5 1
				FINANCE Overtime			
PR-08104	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011	Budget		6 1
				IT - Salary & Wages			
PR-08104	7	IT OVERTIME	419.68	3-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08104	8	TAX COLLECTION SALARY & WAGES	5,034.44	3-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & Wages			
PR-08104	9	TAX ASSESSOR SALARY & WAGES	6,445.92	3-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & Wages			
PR-08104	10	ENGINEERING SALARY & WAGES	1,205.08	3-01-21-165-000-011	Budget		10 1
				ENGINEERING Salary & Wages			
PR-08104	11	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011	Budget		11 1
				PLANNING Salary & Wages			
PR-08104	12	PLANNING OVERTIME	34.61	3-01-21-180-000-014	Budget		12 1
				PLANNING Overtime			
PR-08104	13	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011	Budget		13 1
				ZONING Salary & Wages			
PR-08104	14	ZONING OTHER WAGES	129.78	3-01-21-185-000-014	Budget		14 1
				ZONING Overtime			
PR-08104	15	CODE ENFORCE SALARY & WAGES	7,686.32	3-01-21-195-000-011	Budget		15 1
				CODE ENFORCE. salary & Wages			
PR-08104	16	CODE ENFORCE PART TIME	1,338.48	3-01-21-195-000-013	Budget		16 1
				CODE ENFORCE - Part Time			
PR-08104	17	CONSTRUCT CODE SALARY & WAGES	15,529.68	3-01-21-196-000-011	Budget		17 1
				CONSTR. CODE Salary & Wages			
PR-08104	18	CONSTRUCTION CODE PART TIME	695.00	3-01-21-196-000-013	Budget		18 1
				CONSTRUCT CODE - Part Time			
PR-08104	19	POLICE SALARY & WAGES	39,345.38	3-01-25-240-240-011	Budget		19 1
				POL ADMIN - Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78660		PAYROLL POSTINGS							
									Continued
PR-08104	20	POLICE SOA SALARY & WAGES	193,197.63	3-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08104	21	POLICE SOA OVERTIME	5,080.26	3-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08104	22	PBA SALARY & WAGES	331,301.84	3-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08104	23	PBA OVERTIME	13,282.92	3-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08104	24	PBA STAND BY PAY	3,050.81	3-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08104	25	DISPATCHERS SALARY & WAGES	24,020.00	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08104	26	DISPATCHERS OVERTIME	2,627.45	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08104	27	CROSSING GUARDS SALARY & WAGES	11,169.71	3-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08104	28	CROSSING GUARD TEMP ASSIGNMENT	6,134.78	3-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08104	29	SPECIAL LAW ENFORCE OFFICERS	19,020.75	3-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08104	30	EMERGENCY MGMT SALARY & WAGES	3,574.63	3-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08104	31	UNIFORM FIRE SALARY & WAGES	8,077.58	3-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08104	32	STREETS & ROADS SALARY & WAGES	23,734.57	3-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-08104	33	STREETS & ROADS OVERTIME	722.99	3-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-08104	34	SANITATION SALARY & WAGES	29,124.66	3-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-08104	35	BLDG & GROUNDS SALARY & WAGES	4,416.79	3-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08104	36	BLDG & GROUNDS PART TIME	1,258.40	3-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08104	37	BLDG & GROUNDS OVERTIME	738.92	3-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08104	38	MVM SALARY & WAGES	13,878.71	3-01-26-315-000-011	Budget		38	1	
				MVM Salary & wages					
PR-08104	39	MVM OVERTIME	794.09	3-01-26-315-000-014	Budget		39	1	
				MVM Overtime					
PR-08104	40	STORMWATER DIV SALARY & WAGES	11,799.52	3-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08104	41	STORMWATER DIV OVERTIME	299.12	3-01-26-510-000-014	Budget		41	1	
				STORMWATER DIV Overtime					
PR-08104	42	DPRCS SALARY & WAGES	14,686.72	3-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					
PR-08104	43	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08104	44	SR SERVICES PART TIME	1,389.96	3-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08104	45	PARKS SALARY & WAGES	25,173.59	3-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78660		PAYROLL POSTINGS							
		Continued							
PR-08104	46	MUNICIPAL COURT SALARY & WAGES	17,888.96	3-01-43-490-000-011	Budget		46	1	
				MUNICIPAL COURT Salary & Wages					
PR-08104	47	WATER UTILITY	7,434.58	3-05-55-501-000-011	Budget		47	1	
				Salary & Wages Water					
PR-08104	48	WATER UTILITY OT	355.22	3-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08104	49	SEWER SALARY & WAGES	24,469.22	3-07-55-501-000-011	Budget		49	1	
				Salary & Wages Sewer					
PR-08104	50	SEWER OVERTIME	3,890.19	3-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					
PR-08104	51	POLICE OFF DUTY	22,930.00	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08104	52	RECREATION AQUATICS	1,951.45	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08104	53	RECREATION AQUATICS	149.29	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08104	54	DPRCS LEAL	13,236.96	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08104	55	DPRCS LEAL	1,012.63	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08104	56	U DRIVE, U TEXT, U PAY GRANT	9,030.00	G-02-23-240-705-000	Budget		56	1	
				Distracted Driving U Drive U Text U Pay					
PR-08104	57	SOCIAL SECURITY/MEDICARE (ER)	72,508.87	3-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,070,406.55</u>						
78661	05/15/23	PBAL0160 PBA Local #160 Off Duty					11288		
PR-08066	21	5/15/2023 OFF DUTY PBA FEE	376.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
78662	05/11/23	DELTA Delta Dental Plan - New Jersey					11290		
23-00119	56	Dental Claims 4/30/23-5/6/23	2,360.00	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
78663	05/12/23	CABLE1 CABLEVISION - DPW					11291		
23-00364	11	Acct# 07875-318066-01-7 5/23	16.04	3-01-31-430-000-450	Budget		1	1	
				Telecommunications					
78664	05/12/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11291		
23-00566	11	TELECOM/ESCNJ - 05/2023	10,653.62	3-01-31-430-000-450	Budget		5	1	
				Telecommunications					
78665	05/12/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11291		
23-00567	11	NETWORK SERVICES - 05/2023	866.40	3-01-31-430-000-450	Budget		6	1	
				Telecommunications					
78666	05/12/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11291		
23-02557	1	Dog Licenses Issued April 2023	37.00	D-31-56-800-002-001	Budget		10	1	
				Dog Registration Fee					
23-02557	2	Pilot Fee April 2023	7.40	D-31-56-800-001-001	Budget		11	1	
				Pilot Fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78666		NJ STATE DEPT. OF HEALTH							
23-02557	3	Population Control Fee	57.00	D-31-56-800-003-001	Budget		12	1	
		Continued		Non-Nuetered Dog Fee					
			<u>101.40</u>						
78667	05/12/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11291		
23-00388	12	ACCT#5310000053 - 05/2023	340.59	3-01-31-430-000-450	Budget		3	1	
				Telecommunications					
78668	05/12/23	UNITE042 UNITED STATES POSTAL SERVICE					11291		
23-00777	13	6/23 Postage Account 25689993	5,000.00	3-01-31-430-000-498	Budget		7	1	
				Postage					
23-00777	14	6/23 Postage Account 25689993	10,000.00	3-05-55-502-000-498	Budget		8	1	
				Postage					
23-00777	15	6/23 Postage Account 25689993	10,000.00	3-07-55-502-000-498	Budget		9	1	
				Postage					
			<u>25,000.00</u>						
78669	05/12/23	VERIMDT2 VERIZON WIRELESS					11291		
23-00564	10	4/2023 Invoice 9933313058	190.07	3-01-31-430-000-451	Budget		4	1	
				MDT Cellular					
78670	05/12/23	VERIZ072 VERIZON					11291		
23-00387	12	05/2023 #951-648-682-0001-58	572.53	3-01-31-430-000-451	Budget		2	1	
				MDT Cellular					
78671	05/12/23	STATE056 State Health Benefits Program					11292		
23-00118	23	May 2023 Active Health Bill	341,225.80	3-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
23-00118	24	May 2023 Retiree Health Bill	167,753.26	3-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			<u>508,979.06</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	1,624,976.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>13</u>	<u>0</u>	<u>1,624,976.64</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,520,039.70	0.00	0.00	1,520,039.70
Water Utility Fund	3-05	17,789.80	0.00	0.00	17,789.80
Sewer Utility Fund	3-07	<u>38,359.41</u>	<u>0.00</u>	<u>0.00</u>	<u>38,359.41</u>
Year Total:		1,576,188.91	0.00	0.00	1,576,188.91
Animal Control	D-31	101.40	0.00	0.00	101.40
Trust Other	D-33	23,306.00	0.00	0.00	23,306.00
Recreation Trust	D-39	<u>16,350.33</u>	<u>0.00</u>	<u>0.00</u>	<u>16,350.33</u>
Year Total:		39,757.73	0.00	0.00	39,757.73
GRANT FUND	G-02	9,030.00	0.00	0.00	9,030.00
Total Of All Funds:		<u>1,624,976.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,624,976.64</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/05/23 to 05/12/23
 Report Type: Void Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01101001001		Current Fund			
78418	04/17/23	SANIT066 Sanitation Equipment Corp.	5,114.38	05/09/23 VOID	11244 (Reason: lost in mail)

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	5,114.38
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,114.38

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	5,114.38
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	5,114.38

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	5,114.38	0.00	0.00	5,114.38
Total of All Funds:		<u>5,114.38</u>	<u>0.00</u>	<u>0.00</u>	<u>5,114.38</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107791 to 107800
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
107791	05/05/23	STATE055 Public Employees' Retirement					11279
PR-08080	55	04/23 PERS Normal & Back	51,042.19	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08080	56	04/23 PERS Loan	7,490.62	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08080	57	04/23 PERS Contributory Ins	3,307.23	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08080	58	04/23 PFRS Normal & Back	107,734.72	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08080	59	04/23 PFRS Loan	16,772.02	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08080	60	04/23 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>187,927.02</u>				
107792	05/15/23	AFSCME AFSCME NJ Council 63					11285
PR-08060	22	5/15/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107793	05/15/23	THECO075 MetLife					11285
PR-08058	23	5/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107794	05/15/23	VALIC050 VALIC COMPANY					11285
PR-08059	21	5/15/23 VALIC DEFERRED COMP	14,698.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107795	05/15/23	PAY -PA PA State Tax					11286
PR-08063	21	5/15/23 PA STATE TAX	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107796	05/15/23	PAY-IRS IRS					11286
PR-08061	45	5/15/23 FEDERAL TAXES	121,905.52	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08061	46	5/15/23 FICA	147,341.58	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>269,247.10</u>				
107797	05/15/23	PAY-NJ State of New Jersey Taxes					11286
PR-08062	22	5/15/23 NJ STATE TAXES	44,918.14	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107798	05/15/23	NJFAM050 NJFSPC					11287
PR-08064	21	5/15/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107799	05/15/23	SHERR066 Middlesex County Sheriff					11287
PR-08065	17	5/15/23 CTY SHERIFF'S OFFICE	41.48	D-37-56-850-009-004	Budget		2 1
				Sheriff's Office			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
107800	05/11/23	FLEXF005 FlexFacts - Grant Benefits						11289
PR-08057	50	Flexfacts 5/1/2023-5/7/2023	393.15	D-37-56-850-013-008	Budget			1 1
						Flexible Spending Plan Township Portion		

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	523,466.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	523,466.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	523,466.62	0.00	0.00	523,466.62
Total of All Funds:		<u>523,466.62</u>	<u>0.00</u>	<u>0.00</u>	<u>523,466.62</u>

May 12, 2023
12:26 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/05/23 to 05/12/23
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
PO #	Item	Description					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	
