

CHECK REGISTER PROCESS: June 12th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78858	\$1,352.50
2	CURRENT FUND	BILL LIST	78859-78918	\$288,344.41
3	CURRENT FUND	BILL LIST	78919-78947	\$1,143,819.06
1	CURRENT FUND	VOID	78356, 78756, 77950, 78934, 78938	(\$2,520.58)
17	PAYROLL	BILL LIST	107802-107824	\$624,624.05
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,058,140.02	

June 9, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78858 to 78858
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
78858	05/26/23	DELTA		Delta Dental Plan - New Jersey		05/31/23	11312
23-00119	59	May Admin Fee	1,352.50	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,352.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,352.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,352.50	0.00	0.00	1,352.50
Total Of All Funds:		<u>1,352.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,352.50</u>

June 9, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78859 to 78918
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
78859	05/30/23	1460L005 1460 Livingston Ave LLC					11315
22-00861	23	June 2023 Rent	34,000.00	C-04-55-C21-220-701	Budget		1 1
				Renovations/Upgrades to Buildings			
22-01045	21	Utilities Reimbursement	460.71	C-04-55-C21-220-701	Budget		3 1
				Renovations/Upgrades to Buildings			
			<u>34,460.71</u>				
78860	05/30/23	1460L010 1460 Livingston Ave LLC					11315
23-01827	4	April 2023 : Invoice 832	6,879.00	C-04-55-C21-220-701	Budget	PRO23035	39 1
				Renovations/Upgrades to Buildings			
23-01827	5	June 2023 : Invoice 905	6,879.00	C-04-55-C21-220-701	Budget	PRO23035	40 1
				Renovations/Upgrades to Buildings			
23-02577	2	Municipal Records Utilities	85.87	C-04-55-C21-220-701	Budget	PRO23035	96 1
				Renovations/Upgrades to Buildings			
			<u>13,843.87</u>				
78861	05/30/23	4IMPRINT 4 IMPRINT					11315
23-02497	1	ITEM 144160	670.00	3-01-28-369-000-127	Budget		74 1
				DPRCS Advertising			
23-02497	2	SETUP CHARGE (PER ORDER LINE)	10.00	3-01-28-369-000-127	Budget		75 1
				DPRCS Advertising			
23-02497	3	FREIGHT	42.96	3-01-28-369-000-127	Budget		76 1
				DPRCS Advertising			
			<u>722.96</u>				
78862	05/30/23	ACTI0055 Action Uniform Co. LLC					11315
23-02567	1	JOBSHIRT BLACK	157.00	3-01-25-240-999-123	Budget		95 1
				POLICE Uniform and Personal Equipment			
78863	05/30/23	AGIN Agin Signs					11315
23-02580	1	Vehicle #893	500.00	3-07-55-502-000-185	Budget		100 1
				Miscellaneous			
78864	05/30/23	AMAZ0005 Amazon.Com Services, Inc.					11315
23-02621	1	GFCI Outlet Tester	21.97	3-01-25-265-000-239	Budget		114 1
				UNIFORM FIRE Equipment Purch			
23-02621	2	RT210 Outlet Tester	12.97	3-01-25-265-000-239	Budget		115 1
				UNIFORM FIRE Equipment Purch			
23-02621	3	GFCI Outlet Tester	87.88	3-01-25-265-000-239	Budget		116 1
				UNIFORM FIRE Equipment Purch			
23-02622	1	Poison Ivy Treatment	43.66	3-07-55-502-000-223	Budget		117 1
				Tools & Supplies			
23-02625	1	Sewer Supplies	44.90	3-07-55-502-000-223	Budget		118 1
				Tools & Supplies			
			<u>211.38</u>				
78865	05/30/23	AMERI110 American Tire & Auto Care					11315
23-01509	18	Vehicle Alignment Services	109.95	3-01-26-315-000-231	Budget		28 1
				MVM General Vehicle Repair			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78865	23-01509	American Tire & Auto Care 19 Vehicle Alignment Services	154.95	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		29	1	
			<u>264.90</u>						
78866	05/30/23 23-02201	APCO0050 APCO 1 REGISTRATION FOR 2-DAY COURSE	329.00	3-01-25-240-999-145 POLICE Training	Budget		11315 48	1	
78867	05/30/23 23-01619	ARROWTER Arrow Environmental Services 13 Pest control services	77.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		11315 34	1	
	23-01619	14 Pest control services	38.50	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		35	1	
	23-01619	15 Pest control services	115.50	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		36	1	
			<u>231.00</u>						
78868	05/30/23 23-02628	BISDI005 BIS Digital, Inc. 1 Clerk/Board Recording System	1,548.00	3-01-20-140-000-182 IT - Equipment Maintenance	Budget		11315 119	1	
78869	05/30/23 23-01604	BRAYLOVS Alex Braylovskiy 5 Chess Instructor Fees	360.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		11315 31	1	
78870	05/30/23 22-00964	BROOK085 Brook Furniture Rental, Inc. 24 Furniture Rental - NBTPD	3,694.16	C-04-55-C21-220-701 Renovations/Upgrades to Buildings	Budget		11315 2	1	
78871	05/30/23 23-02635	BRUNSW Brunswick Uniform Supply Inc. 1 CERT Clothing lost in IDA	547.00	3-01-25-252-000-123 EMERGENCY MGMT Uniform and Personal Equi	Budget		11315 131	1	
78872	05/30/23 23-02565	CAHILLR Rebecca Cahill 1 NBT DRAMA 2023 STAFF	2,500.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		11315 93	1	
78873	05/30/23 23-02647	CELLMEHT Rajesh Mehta 1 6/23 Phone/Equipment Reimburse	80.00	3-01-31-430-000-440 Telephone	Budget		11315 132	1	
78874	05/30/23 23-01612	DEERCAR Deer Carcass Removal Service 2 Deer Carcass Removal Service	45.00	3-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		11315 32	1	
78875	05/30/23 23-02500	DEESF050 DEE'S FLORIST & GIFT 1 MEMORIAL DAY/VARIOUS FLOWERS	737.00	D-39-56-852-000-001 Memorial Day Parade	Budget		11315 77	1	
78876	05/30/23 23-02630	FEDER033 FEDERAL EXPRESS CORP. 1 5/18/2023 Samantha	35.61	3-01-31-430-000-498 Postage	Budget		11315 121	1	

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PO #	Item	Description							
78876	FEDERAL	EXPRESS CORP.		Continued					
23-02630	2	5/18/2023 Samantha	22.75	3-01-31-430-000-498 Postage	Budget		122	1	
23-02630	3	5/18/2023 Samantha	22.75	3-01-31-430-000-498 Postage	Budget		123	1	
23-02630	4	5/18/2023 Samantha	22.75	3-01-31-430-000-498 Postage	Budget		124	1	
23-02630	5	5/18/2023 Samantha	22.75	3-01-31-430-000-498 Postage	Budget		125	1	
23-02630	6	5/18/2023 Samantha	22.75	3-01-31-430-000-498 Postage	Budget		126	1	
			<u>149.36</u>						
78877	05/30/23	FRIEN033 FRIENDLY RENTAL CENTERS INC.							11315
23-02417	1	WHITE CHAIRS	250.00	D-39-56-852-000-001 Memorial Day Parade	Budget		70	1	
23-02417	2	30X30 FRAMED TENT INSTALLED	750.00	D-39-56-852-000-001 Memorial Day Parade	Budget		71	1	
23-02417	3	CONCRETE WEIGHTS	440.00	D-39-56-852-000-001 Memorial Day Parade	Budget		72	1	
23-02417	4	DELIVERY/PICKUP-VETERANS PARK	200.00	D-39-56-852-000-001 Memorial Day Parade	Budget		73	1	
			<u>1,640.00</u>						
78878	05/30/23	GEORG033 GEORGE LOGAN TOWING, INC.							11315
23-02292	9	POLICE TOWING	55.00	3-01-26-315-002-901 MVM Towing - Police	Budget		50	1	
78879	05/30/23	HOMED065 HOME DEPOT CREDIT SERVICES							11315
23-02634	1	PARKS/LANDSCAPING SUPPLIES	419.70	3-01-28-375-000-179 PARKS Landscaping	Budget		130	1	
78880	05/30/23	HOMED066 HOME DEPOT CREDIT SERVICES							11315
23-01525	3	LEAL/CRAFTS & SUPPLIES	202.68	D-39-56-851-000-007 DPRCS - LEAL	Budget		30	1	
23-02548	2	12' VIKING CHINA BERRY CARPET	361.24	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		83	1	
23-02548	3	B&G/MISCELLANEOUS SUPPLIES FOR	234.74	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		84	1	
23-02548	4	S&R/MASON TOOLS & SUPPLIES	136.67	3-01-26-290-000-223 STREETS & ROAD Tools	Budget		85	1	
23-02548	5	SEWER/TOOLS & SUPPLIES	413.40	3-07-55-502-000-223 Tools & Supplies	Budget		86	1	
23-02548	6	B&G/MAINTENANCE SUPPLIES	30.73	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		87	1	
23-02548	7	B&G/MAINTENANCE SUPPLIES	55.40	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		88	1	
23-02548	8	B&G/MAINTENANCE SUPPLIES	57.42	3-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		89	1	
23-02548	9	PARKS - FLAG POLES W/MOUNTING	188.72	3-01-28-375-000-185 PARKS Miscellaneous	Budget		90	1	
			<u>1,681.00</u>						

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PO #	Item	Description					Ref Seq Acct
78881	05/30/23	HOMED067 HOME DEPOT CREDIT SERVICES					11315
23-02633	2	PD/RANGE SUPPLIES	57.46	3-01-25-240-999-209	Budget		129 1
				POLICE Range Fees			
78882	05/30/23	HUNTE055 Hunter Jersey Peterbilt					11315
23-02295	4	MVM: HOSE ASSY-HTD DEF RET/SUP	238.03	3-01-26-315-000-230	Budget		51 1
				MVM Vehicle Parts			
78883	05/30/23	ISLAN060 Island Tech Services LLC					11315
23-02072	1	Vehicle #808 Lighting	876.28	C-04-55-C20-210-301	Budget		44 1
				Acquisition of Trucks/Accessories			
23-02073	1	Vehicle #811 Lighting	876.28	C-04-55-C20-210-301	Budget		45 1
				Acquisition of Trucks/Accessories			
			<u>1,752.56</u>				
78884	05/30/23	LUDWIG Erik Ludwig					11315
23-02566	1	NBT DRAMA 2023 STAFF	2,500.00	D-39-56-851-000-009	Budget		94 1
				DPRCS- Youth Drama			
78885	05/30/23	MALOU040 MALOUF BUICK GMC					11315
23-02344	5	MVM/PART#: 84368362	62.96	3-01-26-315-000-230	Budget		52 1
				MVM Vehicle Parts			
78886	05/30/23	MALOUFCH Malouf Chevrolet					11315
23-01694	5	MVM Vehicle Parts	25.18	3-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
78887	05/30/23	MCIAS050 M.C.I.A					11315
23-00732	17	Single Family 4/2023	79,474.56	3-01-26-305-307-200	Budget	PRO20055	19 1
				Recycling - Third Party Contract			
23-00732	18	Multi Family 4/2023	971.52	3-01-26-305-307-200	Budget	PRO20055	20 1
				Recycling - Third Party Contract			
			<u>80,446.08</u>				
78888	05/30/23	MULLIGAN BRIAN MULLIGAN					11315
23-02564	1	NBT DRAMA 2023 STAFF	2,500.00	D-39-56-851-000-009	Budget		92 1
				DPRCS- Youth Drama			
78889	05/30/23	MUNICIPA Municipal Maintenance					11315
23-02253	1	Farrington PS - Flush Valve	330.00	3-07-55-502-000-183	Budget	BID20003	49 1
				Maintenance & Repairs			
23-02632	1	Preventative Maintenance	27,200.00	3-07-55-502-000-183	Budget	BID20003	128 1
				Maintenance & Repairs			
			<u>27,530.00</u>				
78890	05/30/23	NATIO045 NATIONAL FUEL OIL INC.					11315
23-02585	1	4,976 Gallons Gasoline : 82781	12,317.59	3-01-31-430-000-460	Budget		107 1
				Gasoline/Diesel			
78891	05/30/23	NATIO060 NFPA					11315
23-02629	1	Membership Renewal	175.00	3-01-21-196-000-145	Budget		120 1
				CONSTR. CODE Educat. & Train			

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PO #	Item	Description					Ref Seq Acct
78892	05/30/23	NATIONWA National Water Main Cleaning					11315
23-02117	1	Manhole Rehabilitation	42,360.00	3-07-55-502-000-183	Budget	BID22003	46 1
				Maintenance & Repairs			
78893	05/30/23	NATURALL Naturalawn of America South					11315
23-00172	5	Fertilizer Application	137.00	3-01-26-310-000-183	Budget		7 1
				BLDG & GROUNDS Maintenance			
78894	05/30/23	NEWBR071 City of New Brunswick					11315
23-02600	1	February 2023 Animal Control	6,815.75	D-31-56-850-000-009	Budget		111 1
				Animal Control - New Brunswick			
23-02600	2	April 2023 Animal Control	7,028.25	D-31-56-850-000-009	Budget		112 1
				Animal Control - New Brunswick			
			<u>13,844.00</u>				
78895	05/30/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11315
23-02631	1	2023 Membership Dues	3,300.00	3-01-46-870-870-192	Budget		127 1
				Def. Ch.-1yr Other Expenses			
78896	05/30/23	NJCRI005 NJ CRIMINAL INTERDICTION LLC					11315
23-02196	1	REGISTRATION FOR 1-DAY COURSE	225.00	3-01-25-240-999-145	Budget		47 1
				POLICE Training			
78897	05/30/23	ONSITE ON SITE LANDSCAPE MANAGEMENT					11315
23-02513	3	5/2023 Invoice 46680	4,738.96	3-01-26-290-000-178	Budget	BID20010	78 1
				STREETS & ROAD Tree/Landscape Maint.			
78898	05/30/23	PARTS010 Parts Authority LLC					11315
23-00156	19	SEWER/VEHICLE SEAT COVER	49.93	3-07-55-502-000-241	Budget		5 1
				Sewer Vehicle Maintenance / Fuel			
23-00156	20	SEWER/VEHICLE FLOOR MAT SET	129.85	3-07-55-502-000-241	Budget		6 1
				Sewer Vehicle Maintenance / Fuel			
23-02349	72	MVM VEHICLE PARTS	370.09	3-01-26-315-000-230	Budget		53 1
				MVM Vehicle Parts			
23-02349	73	MVM VEHICLE PARTS	145.54	3-01-26-315-000-230	Budget		54 1
				MVM Vehicle Parts			
23-02349	74	MVM VEHICLE PARTS	39.06	3-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
23-02349	75	MVM VEHICLE PARTS	14.22	3-01-26-315-000-230	Budget		56 1
				MVM Vehicle Parts			
23-02349	76	MVM VEHICLE PARTS	230.12	3-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
23-02349	77	MVM VEHICLE PARTS	294.82	3-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
23-02349	78	MVM VEHICLE PARTS	181.93	3-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
23-02349	79	MVM VEHICLE PARTS	36.15	3-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
23-02349	80	MVM VEHICLE PARTS	161.00	3-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
23-02349	81	MVM VEHICLE PARTS	81.83	3-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			

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PO #	Item	Description					Ref Seq Acct
78898		Parts Authority LLC					
	23-02349	82 MVM VEHICLE PARTS	48.59	3-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
	23-02349	83 MVM VEHICLE PARTS	309.07	3-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
	23-02349	84 MVM VEHICLE PARTS	85.95	3-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
	23-02349	85 MVM VEHICLE PARTS (CR)	386.60	3-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
			<u>1,791.55</u>				
78899	05/30/23	PARTY Party Fair					11315
	23-00701	11 MEMORIAL DAY SUPPLIES	14.21	D-39-56-852-000-001	Budget		17 1
				Memorial Day Parade			
78900	05/30/23	PIERRES Pierre's Restaurant					11315
	23-02597	1 Catering for Mother's Day	1,515.25	G-02-22-372-001-000	Budget		108 1
				Congregate Meals			
	23-02597	2 Mother's Day Catering Delivery	30.00	G-02-22-372-001-000	Budget		109 1
				Congregate Meals			
			<u>1,545.25</u>				
78901	05/30/23	RAYPE005 Raypearl Productions LLC					11315
	23-02599	1 MUSIC IN THE PARK PERFORMER	2,000.00	3-01-28-369-000-212	Budget		110 1
				DPRCS Programs			
78902	05/30/23	REEDS050 REED SYSTEMS INC.					11315
	22-01758	1 PLO50210 - Gravity Valve	917.44	2-01-26-290-000-230	Budget		4 1
				STREETS & ROAD Equip Parts			
78903	05/30/23	ROUNDTRI Ride RoundTrip, Inc.					11315
	23-01224	16 Facility Transportation Fee	4,361.16	3-01-28-372-000-200	Budget	BID22009	26 1
				SENIOR SERVICES Transportation Services			
	23-01224	17 Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	27 1
				SENIOR SERVICES Transportation Services			
			<u>4,986.16</u>				
78904	05/30/23	SAKER SAKER SHOPPRITES, INC.					11315
	23-00418	12 MEMORIAL DAY SUPPLIES	66.19	D-39-56-852-000-001	Budget		14 1
				Memorial Day Parade			
	23-00703	24 SUPPLIES FOR PROJECT LEAL	34.95	D-39-56-851-000-007	Budget		18 1
				DPRCS - LEAL			
	23-02041	10 Food Supplies for Senior Ctr	139.43	G-02-23-372-001-000	Budget		43 1
				Congregate Meals			
			<u>240.57</u>				
78905	05/30/23	SAMSC050 SAM'S CLUB					11315
	23-00419	12 MEMORIAL DAY SUPPLIES	29.36	D-39-56-852-000-001	Budget		15 1
				Memorial Day Parade			
78906	05/30/23	SHAIN Schaffer Shain Jalloh PC					11315
	23-02603	1 4/23 Planning Board Legal	315.00	3-01-21-180-000-181	Budget	PRO23001	113 1
				PLANNING Legal Services			

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PO #	Item	Description					Ref Seq Acct
78907	05/30/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11315
23-01949	4	4/2023 Municipal Prosectutor	3,850.00	3-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO23004	42 1
78908	05/30/23	SHERW071 Sherwin-Williams					11315
23-00209	11	Clean Communities - Supplies	448.42	G-02-21-375-000-000 Clean Communities	Budget		8 1
78909	05/30/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11315
23-01944	2	PD/VEHICLE WASHES - 04/2023	400.00	3-01-25-240-999-231 POLICE Car Wash	Budget		41 1
78910	05/30/23	SPOLETI JACLYN SPOLETI					11315
23-00847	7	Senior Aqua-Cise Classes-04/23	350.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		24 1
78911	05/30/23	SPORTCAR SportCare					11315
23-00765	4	Sabella Park - Deep Grooming	1,850.00	3-01-28-375-000-137 PARKS Contract Work	Budget		21 1
23-00765	5	Sabella Park- GMAX Impact Test	450.00	3-01-28-375-000-137 PARKS Contract Work	Budget		22 1
23-00765	6	Sabella Park - Tier 2 Maint.	1,200.00	3-01-28-375-000-137 PARKS Contract Work	Budget		23 1
			<u>3,500.00</u>				
78912	05/30/23	TEDES005 Heather Tedesco					11315
23-02563	1	NBT DRAMA 2023 STAFF	5,000.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		91 1
78913	05/30/23	THEIL005 The Illusion Maker					11315
23-02579	4	Livingston Park Elementary	1,150.00	G-02-21-375-000-000 Clean Communities	Budget		97 1
23-02579	5	Linwood School	1,150.00	G-02-21-375-000-000 Clean Communities	Budget		98 1
23-02579	6	John Adams Elementary School	1,150.00	G-02-21-375-000-000 Clean Communities	Budget		99 1
			<u>3,450.00</u>				
78914	05/30/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11315
23-01615	19	Paving Materials	249.72	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		33 1
78915	05/30/23	UNITE099 United Site Services NE Inc.					11315
23-00216	62	Parks/Portable Restroom Svcs	371.75	3-01-28-375-000-137 PARKS Contract Work	Budget		9 1
23-00216	63	Parks/Portable Restroom Svcs	87.50	3-01-28-375-000-137 PARKS Contract Work	Budget		10 1
23-00216	64	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137 PARKS Contract Work	Budget		11 1
23-00216	65	Parks/Portable Restroom Svcs	46.75	3-01-28-375-000-137 PARKS Contract Work	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78915		United Site Services NE Inc. Continued							
23-00216	66	Parks/Portable Restroom Svcs	43.75	3-01-28-375-000-137	Budget		13	1	
			<u>659.75</u>	PARKS Contract Work					
78916	05/30/23	USABLUE USA Blue Book					11315		
23-01635	5	Sewer - Tools & Supplies	92.95	3-07-55-502-000-223	Budget		37	1	
				Tools & Supplies					
78917	05/30/23	WBMASON W.B. Mason Co., Inc.					11315		
23-00490	32	Item #WBM21200	233.40	3-01-31-430-000-488	Budget		16	1	
				Paper & Copier Supplies					
23-00908	9	Item #WBCBPDISHSRENTAL	2.99	3-01-28-372-000-153	Budget		25	1	
				SR SERVICES Food Supplies					
23-02543	1	Item #BPTIB6BPD	27.96	D-39-56-851-000-007	Budget		79	1	
				DPRCS - LEAL					
23-02543	2	Item #LE077551	2.58	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
23-02543	3	Item #CLI48115	7.20	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
23-02543	4	Item #OIC83326	48.38	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
23-02581	1	Item #BPTIB6BPD	111.84	D-39-56-851-000-007	Budget		101	1	
				DPRCS - LEAL					
23-02581	2	Item #LE077551	11.61	D-39-56-851-000-007	Budget		102	1	
				DPRCS - LEAL					
23-02581	3	Item #CLI48115	28.80	D-39-56-851-000-007	Budget		103	1	
				DPRCS - LEAL					
23-02581	4	Item #OIC83326	677.32	D-39-56-851-000-007	Budget		104	1	
				DPRCS - LEAL					
23-02582	1	Rubber Bands Alliance # 19	10.08	3-05-55-502-000-188	Budget		105	1	
				Office Supplies					
23-02582	2	Rubber Bands Alliance # 19	5.04	3-01-20-130-000-188	Budget		106	1	
			<u>1,167.20</u>	FINANCE Office Supplies					
78918	05/30/23	WITMER WITMER PUBLIC SAFETY GROUP					11315		
23-02366	1	GLOCK 30 GEN 4 HANDGUN	828.00	3-01-25-240-999-157	Budget		67	1	
				POLICE Guns & Ammunition					
23-02366	2	SAFARILAND MODEL 6378 HOLSTER	101.98	3-01-25-240-999-157	Budget		68	1	
				POLICE Guns & Ammunition					
23-02366	3	FREIGHT	19.99	3-01-25-240-999-157	Budget		69	1	
			<u>949.97</u>	POLICE Guns & Ammunition					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	60	0	288,344.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>60</u>	<u>0</u>	<u>288,344.41</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	917.44	0.00	0.00	917.44
General Fund	3-01	126,223.72	0.00	0.00	126,223.72
Water Utility Fund	3-05	10.08	0.00	0.00	10.08
Sewer Utility Fund	3-07	<u>71,164.69</u>	<u>0.00</u>	<u>0.00</u>	<u>71,164.69</u>
Year Total:		197,398.49	0.00	0.00	197,398.49
GENERAL CAPITAL	C-04	53,751.30	0.00	0.00	53,751.30
Animal Control	D-31	13,844.00	0.00	0.00	13,844.00
Recreation Trust	D-39	<u>16,850.08</u>	<u>0.00</u>	<u>0.00</u>	<u>16,850.08</u>
Year Total:		30,694.08	0.00	0.00	30,694.08
GRANT FUND	G-02	5,583.10	0.00	0.00	5,583.10
Total of All Funds:		<u><u>288,344.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>288,344.41</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78919 to 78947
 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
78919	05/31/23	PBAL0160 PBA Local #160 Off Duty					11317
PR-08066	22	5/31/2023 OFF DUTY PBA FEE	315.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
78920	05/31/23	PAYROLL PAYROLL POSTINGS				05/31/23	11319
PR-08105	1	GEN ADMIN SALARY & WAGES	18,841.24	3-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-08105	2	MUNICIPAL CLERK SALARY & WAGES	9,856.56	3-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1
PR-08105	3	MUNICIPAL CLERK OVERTIME	79.89	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08105	4	FINANCE SALARY & WAGES	11,845.65	3-01-20-130-000-011 FINANCE Salary & wages	Budget		4 1
PR-08105	5	FINANCE OVERTIME	62.00	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08105	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011 IT - Salary & wages	Budget		6 1
PR-08105	7	IT OVERTIME	629.51	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08105	8	TAX COLLECTION SALARY & WAGES	5,141.57	3-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		8 1
PR-08105	9	TAX ASSESSOR SALARY & WAGES	6,782.88	3-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		9 1
PR-08105	10	ENGINEERING SALARY & WAGES	1,189.01	3-01-21-165-000-011 ENGINEERING Salary & wages	Budget		10 1
PR-08105	11	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011 PLANNING Salary & wages	Budget		11 1
PR-08105	12	PLANNING OVERTIME	138.44	3-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08105	13	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011 ZONING Salary & wages	Budget		13 1
PR-08105	14	ZONING OTHER WAGES	129.78	3-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08105	15	CODE ENFORCE SALARY & WAGES	7,697.89	3-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		15 1
PR-08105	16	CODE ENFORCE PART TIME	1,470.04	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08105	17	CONSTR CODE SALARY & WAGES	15,540.60	3-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		17 1
PR-08105	18	CONSTRUCTION CODE PART TIME	765.00	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08105	19	POLICE SALARY & WAGES	39,440.69	3-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		19 1
PR-08105	20	POLICE ADMIN OVERTIME	223.81	3-01-25-240-240-014 POL ADMIN - Overtime	Budget		20 1
PR-08105	21	POLICE SOA SALARY & WAGES	193,197.61	3-01-25-240-241-011 POL SOA - Salary & wages	Budget		21 1
PR-08105	22	POLICE SOA OVERTIME	3,891.36	3-01-25-240-241-014 POL SOA - Overtime	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78920		PAYROLL POSTINGS					
							Continued
PR-08105	23	PBA SALARY & WAGES	337,523.20	3-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08105	24	PBA OVERTIME	11,876.06	3-01-25-240-242-014 PBA - Overtime	Budget		24 1
PR-08105	25	PBA STAND BY PAY	3,027.37	3-01-25-240-242-018 PBA - Stand By Pay	Budget		25 1
PR-08105	26	DISPATCHERS SALARY & WAGES	23,441.48	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26 1
PR-08105	27	DISPATCHERS OVERTIME	5,308.42	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27 1
PR-08105	28	CROSSING GUARDS SALARY & WAGES	12,650.54	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28 1
PR-08105	29	CROSSING GUARDS TEMP ASSIGN	6,581.48	3-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29 1
PR-08105	30	SPECIAL LAW ENFORCE OFFICERS	23,166.00	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		30 1
PR-08105	31	EMERGENCY MGMT SALARY & WAGES	3,528.27	3-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31 1
PR-08105	32	UNIFORM SALARY & WAGES	8,126.91	3-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32 1
PR-08105	33	STREETS & ROADS SALARY & WAGES	24,445.98	3-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33 1
PR-08105	34	STREETS & ROADS OVERTIME	1,615.85	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34 1
PR-08105	35	SANITATION SALARY & WAGES	30,713.86	3-01-26-305-306-011 SANITATION Salary & Wages	Budget		35 1
PR-08105	36	SANITATION OVERTIME	71.39	3-01-26-305-306-014 SANITATION Overtime	Budget		36 1
PR-08105	37	BLDG & GROUNDS SALARY & WAGES	4,416.80	3-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		37 1
PR-08105	38	BLDG & GROUNDS PART TIME	1,384.24	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		38 1
PR-08105	39	MVM SALARY & WAGES	13,878.73	3-01-26-315-000-011 MVM Salary & Wages	Budget		39 1
PR-08105	40	STORMWATER DIV SALARY & WAGES	11,799.50	3-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		40 1
PR-08105	42	STORMWATER DIV OVERTIME	564.27	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		41 1
PR-08105	43	DPRCS SALARY & WAGES	14,433.72	3-01-28-369-000-011 DPRCS Salary & Wages	Budget		42 1
PR-08105	44	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		43 1
PR-08105	45	SR SERVICES PART TIME	1,561.56	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		44 1
PR-08105	46	PARKS SALARIES & WAGES	25,316.58	3-01-28-375-000-011 PARKS Salaries & Wages	Budget		45 1
PR-08105	47	MUNICIPAL COURT SALARY & WAGES	18,037.68	3-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		46 1
PR-08105	48	WATER UTILITY	7,522.05	3-05-55-501-000-011 Salary & Wages Water	Budget		47 1
PR-08105	49	WATER UTILITY OT	27.95	3-05-55-501-000-014 Overtime Water	Budget		48 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78920		PAYROLL POSTINGS					
		Continued					
PR-08105	50	SEWER SALARY & WAGES	24,469.20	3-07-55-501-000-011	Budget		49 1
				Salary & Wages Sewer			
PR-08105	51	SEWER OVERTIME	2,885.19	3-07-55-501-000-014	Budget		50 1
				Overtime Sewer			
PR-08105	52	POLICE OFF DUTY	42,950.00	D-33-56-850-001-003	Budget		51 1
				Police- Off Duty			
PR-08105	53	RECREATION AQUATICS	1,924.12	D-39-56-850-000-001	Budget		52 1
				Recreation - Aquatics			
PR-08105	54	RECREATION AQUATICS	147.20	D-39-56-850-000-001	Budget		53 1
				Recreation - Aquatics			
PR-08105	55	DPRCS LEAL	18,860.98	D-39-56-851-000-007	Budget		54 1
				DPRCS - LEAL			
PR-08105	56	DPRCS LEAL	1,442.86	D-39-56-851-000-007	Budget		55 1
				DPRCS - LEAL			
PR-08105	57	SOCIAL SECURITY/MEDICARE (ER)	73,934.98	3-01-36-470-000-472	Budget		56 1
				SOCIAL SECURITY Other Expenses			
			<u>1,107,680.45</u>				
78921	05/31/23	PRUDENTI Prudential Retirement					11321
PR-08079	12	05/2023 - DCRP ER PORTION	518.70	3-01-36-470-000-477	Budget		1 1
				DCRP - Other Expenses			
78922	05/31/23	METTEL05 Metropolitan Telecommunication					11322
23-00503	11	05/2023 - #0100524091-316-8	37.33	3-01-31-430-000-440	Budget		1 1
				Telephone			
78923	05/31/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11322
23-00509	101	05/2023 #2004040609183715	78.78	3-01-31-430-000-440	Budget		9 1
				Telephone			
23-00509	102	05/2023 #2004040610033716	52.52	3-01-31-430-000-440	Budget		10 1
				Telephone			
23-00509	103	05/2023 #2004040610143718	52.52	3-01-31-430-000-440	Budget		11 1
				Telephone			
23-00509	104	05/2023 #2004040610283721	78.78	3-01-31-430-000-440	Budget		12 1
				Telephone			
23-00509	105	05/2023 #2004040611113725	34.39	3-01-31-430-000-440	Budget		13 1
				Telephone			
23-00509	106	05/2023 #2004040611263727	26.26	3-01-31-430-000-440	Budget		14 1
				Telephone			
23-00509	107	05/2023 #2004040611413729	26.26	3-01-31-430-000-440	Budget		15 1
				Telephone			
23-00509	108	05/2023 #2004040611573730	26.26	3-01-31-430-000-440	Budget		16 1
				Telephone			
23-00509	109	05/2023 #2004040612113734	105.04	3-01-31-430-000-440	Budget		17 1
				Telephone			
23-00509	110	05/2023 #2004060410564682	229.32	3-01-31-430-000-440	Budget		18 1
				Telephone			
			<u>710.13</u>				
78924	05/31/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11322
23-00508	11	05/2023 #2001082017192070	636.35	3-01-31-430-000-440	Budget		8 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78925	05/31/23	VERIZ066 VERIZON					11322
23-00506	52	05/2023 #450-775-565-0001-08	145.85	3-01-31-430-000-440 Telephone	Budget		2 1
23-00506	53	05/2023 #450-775-561-0001-93	168.43	3-01-31-430-000-440 Telephone	Budget		3 1
23-00506	54	05/2023 #950-775-564-0001-20	183.59	3-01-31-430-000-440 Telephone	Budget		4 1
23-00506	55	05/2023 #450-775-564-0001-33	145.85	3-01-31-430-000-440 Telephone	Budget		5 1
23-00507	53	05/2023 #751-268-657-0001-09	44.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
23-00507	54	05/2023 #950-775-572-0001-53	91.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
			<u>780.18</u>				
78926	06/01/23	HUDSON HUDSON COUNTY MOTORS INC					11323
23-01691	5	MVM Vehicle parts	45.22	3-01-26-315-000-230 MVM Vehicle Parts	Budget		1 1
23-02294	4	MVM/PART#4326874RX	732.11	3-01-26-315-000-230 MVM Vehicle Parts	Budget		2 1
			<u>777.33</u>				
78927	06/01/23	PSEGC050 PSE&G Electric & Gas Usage					11323
23-02450	1	April Parks/Other 7494298118	154.35	3-01-31-430-000-433 Parks / Other	Budget		3 1
23-02450	2	April Parks/Other 7494297707	111.63	3-01-31-430-000-433 Parks / Other	Budget		4 1
23-02450	3	April Parks/Other 7494297618	96.14	3-01-31-430-000-433 Parks / Other	Budget		5 1
23-02450	4	April Parks/Other 7494297200	9.07	3-01-31-430-000-433 Parks / Other	Budget		6 1
23-02450	5	April Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		7 1
23-02450	6	April Parks/Other 7494297804	18.79	3-01-31-430-000-433 Parks / Other	Budget		8 1
23-02450	7	April Parks/Other 7494297308	1,022.00	3-01-31-430-000-433 Parks / Other	Budget		9 1
23-02450	8	April Parks/Other 7494298002	208.78	3-01-31-430-000-433 Parks / Other	Budget		10 1
23-02450	9	April Parks/Other 4257102306	477.03	3-01-31-430-000-433 Parks / Other	Budget		11 1
23-02450	10	April Parks/Other 7494298304	7.59	3-01-31-430-000-433 Parks / Other	Budget		12 1
23-02450	11	April Parks/Other 7494298207	183.96	3-01-31-430-000-433 Parks / Other	Budget		13 1
23-02450	12	April Parks/Other 7494298509	1,152.30	3-01-31-430-000-433 Parks / Other	Budget		14 1
23-02450	13	April Parks/Other 7494297901	486.00	3-01-31-430-000-433 Parks / Other	Budget		15 1
			<u>3,932.59</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78928	06/01/23	PSEGC050 PSE&G Electric & Gas Usage					11324		
23-02462	1	April 2023 Traffic 7494298606	31.85	3-01-31-430-000-438 Traffic Signals	Budget		1	1	
23-02462	2	April 2023 Traffic 7494299904	97.72	3-01-31-430-000-438 Traffic Signals	Budget		2	1	
23-02462	3	April 2023 Traffic 7494299807	222.15	3-01-31-430-000-438 Traffic Signals	Budget		3	1	
23-02462	4	April 2023 Traffic 7494299718	19.86	3-01-31-430-000-438 Traffic Signals	Budget		4	1	
23-02462	5	April 2023 Traffic 7494299408	102.13	3-01-31-430-000-438 Traffic Signals	Budget		5	1	
23-02462	6	April 2023 Traffic 7494299602	27.22	3-01-31-430-000-438 Traffic Signals	Budget		6	1	
23-02462	7	April 2023 Traffic 7494299505	23.40	3-01-31-430-000-438 Traffic Signals	Budget		7	1	
23-02462	8	April 2023 Traffic 7494299300	16.69	3-01-31-430-000-438 Traffic Signals	Budget		8	1	
23-02462	9	April 2023 Traffic 7494299106	23.73	3-01-31-430-000-438 Traffic Signals	Budget		9	1	
23-02462	10	April 2023 Traffic 7494298908	90.41	3-01-31-430-000-438 Traffic Signals	Budget		10	1	
23-02462	11	April 2023 Traffic 7495900105	33.71	3-01-31-430-000-438 Traffic Signals	Budget		11	1	
23-02462	12	April 2023 Traffic 7495900008	39.29	3-01-31-430-000-438 Traffic Signals	Budget		12	1	
23-02462	13	April 2023 Traffic 7494298800	80.37	3-01-31-430-000-438 Traffic Signals	Budget		13	1	
23-02462	14	April 2023 Traffic 7494298703	118.80	3-01-31-430-000-438 Traffic Signals	Budget		14	1	
23-02462	15	April 2023 Traffic 7495900202	169.68	3-01-31-430-000-438 Traffic Signals	Budget		15	1	
23-02462	16	April 2023 Traffic 7495900504	56.14	3-01-31-430-000-438 Traffic Signals	Budget		16	1	
23-02462	17	April 2023 Traffic 7495900601	41.24	3-01-31-430-000-438 Traffic Signals	Budget		17	1	
23-02462	18	April 2023 Traffic 7495900709	108.12	3-01-31-430-000-438 Traffic Signals	Budget		18	1	
23-02462	19	April 2023 Traffic 7494299203	31.80	3-01-31-430-000-438 Traffic Signals	Budget		19	1	
23-02462	20	April 2023 Traffic 7494299009	54.95	3-01-31-430-000-438 Traffic Signals	Budget		20	1	
23-02462	21	April 2023 Traffic 7495900407	11.65	3-01-31-430-000-438 Traffic Signals	Budget		21	1	
23-02462	22	April 2023 Traffic 7495900318	64.86	3-01-31-430-000-438 Traffic Signals	Budget		22	1	
23-02462	23	April 2023 Traffic 7495900903	100.11	3-01-31-430-000-438 Traffic Signals	Budget		23	1	
23-02462	24	April 2023 Traffic 7495900806	83.65	3-01-31-430-000-438 Traffic Signals	Budget		24	1	
23-02462	25	April 2023 Traffic 7644689605	50.97	3-01-31-430-000-438 Traffic Signals	Budget		25	1	
23-02462	26	April 2023 Traffic 7636646609	48.25	3-01-31-430-000-438 Traffic Signals	Budget		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78928	PSE&G	Electric & Gas Usage Continued					
23-02462	27	April 2023 Traffic 7510684609	40.40	3-01-31-430-000-438	Budget		27 1
		Traffic Signals					
23-02462	28	April 2023 Traffic 7657648007	54.80	3-01-31-430-000-438	Budget		28 1
		Traffic Signals					
23-02462	29	April 2023 Traffic 7654611404	10.06	3-01-31-430-000-438	Budget		29 1
		Traffic Signals					
			<u>1,854.01</u>				
78929	06/05/23	DELTA Delta Dental Plan - New Jersey					11327
23-00119	60	Dental Claims 5/21/23-5/27/23	4,955.53	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78930	06/05/23	UNIFIRST Unifirst Corporation					11328
23-01732	1	Half-Zip Job Shirts	156.38	3-01-26-290-000-123	Budget		1 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	2	Polo w/o Pocket	146.58	3-01-26-290-000-123	Budget		2 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	3	Polo w/o Pocket	73.29	3-01-26-290-000-123	Budget		3 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	4	Personalization	68.75	3-01-26-290-000-123	Budget		4 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	5	SHIPPING	35.45	3-01-26-290-000-123	Budget		5 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	6	Polo w/o Pocket	195.44	3-01-26-290-000-123	Budget		6 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	7	Personalization	50.00	3-01-26-290-000-123	Budget		7 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	8	Shipping	18.41	3-01-26-290-000-123	Budget		8 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	9	Polo w/o Pocket	48.86	3-01-26-290-000-123	Budget		9 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	10	Personalization	12.50	3-01-26-290-000-123	Budget		10 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	11	Shipping	4.61	3-01-26-290-000-123	Budget		11 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	12	Polo w/o Pocket	24.43	3-01-26-290-000-123	Budget		12 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	13	Personalization	6.25	3-01-26-290-000-123	Budget		13 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	14	Shipping	2.30	3-01-26-290-000-123	Budget		14 1
			<u>843.25</u>	STREETS&ROADS Uniform and Personal Equip			
78931	06/05/23	CABLE014 CABLEVISION - PD ANNEX					11329
23-00016	12	Acct #07875-416663-03-8 6/23	434.84	3-01-31-430-000-450	Budget		1 1
				Telecommunications			
78932	06/05/23	CABLE7 CABLEVISION - SENIOR CENTER					11329
23-00394	11	Acct #07875-423554-01-4 5/23	307.78	3-01-31-430-000-450	Budget		2 1
				Telecommunications			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78933	06/05/23	FEDER033 FEDERAL EXPRESS CORP.					11329
23-02685	1	5/24/2023 Samantha	22.90	3-01-31-430-000-498	Budget		7 1
				Postage			
23-02685	2	5/24/2023 Samantha	28.83	3-01-31-430-000-498	Budget		8 1
				Postage			
			<u>51.73</u>				
78934	06/05/23	NJDOT050 NEW JERSEY		(Void Reason: incorrect vendor)		06/05/23 VOID	11329
23-02689	1	2023 Roads Stormwater Permit	450.00	C-04-55-C22-220-902	Budget		9 1
				Professional Cost - Roads			
78935	06/05/23	STAND060 STANDARD INSURANCE COMPANY					11329
23-00724	10	Policy No. 00 134244 0001	2,977.00	3-01-23-220-000-182	Budget		6 1
				HEALTH INS - Life Insurance			
78936	06/05/23	VERIMDT2 VERIZON WIRELESS					11329
23-00564	11	5/2023 Invoice 9935688009	190.11	3-01-31-430-000-451	Budget		5 1
				MDT Cellular			
78937	06/05/23	VERIZ066 VERIZON					11329
23-00507	55	05/2023 #450-774-961-0001-27	88.70	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
23-00507	56	05/2023 #250-775-223-0001-04	90.43	D-39-56-851-000-007	Budget		4 1
				DPRCS - LEAL			
			<u>179.13</u>				
78938	06/06/23	NJDOT050 NEW JERSEY		(Void Reason: wrong vendor)		06/08/23 VOID	11330
23-02689	1	2023 Roads Stormwater Permit	450.00	C-04-55-C22-220-902	Budget		1 1
				Professional Cost - Roads			
78939	06/08/23	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11331
23-02689	1	2023 Roads Stormwater Permit	450.00	C-04-55-C22-220-902	Budget		1 1
				Professional Cost - Roads			
78940	06/08/23	DELTA Delta Dental Plan - New Jersey					11332
23-00119	61	Dental Claims 5/28/23-6/3/23	3,104.10	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78941	06/09/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11334
23-02631	2	RECLASS	3,300.00	3-01-46-870-870-192	Budget		1 1
				Def. Ch.-1yr Other Expenses			
23-02631	3	RECLASS	3,300.00	3-01-20-100-000-144	Budget		2 1
				GEN.ADMIN Dues & Subscription			
			<u>0.00</u>				
78942	06/09/23	CABLE050 CABLEVISION					11335
23-00017	9	Acct #07875-381966-01-2 6/23	38.16	3-01-31-430-000-450	Budget		1 1
				Telecommunications			
78943	06/09/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11335
23-00566	12	TELECOM/ESCNJ - 06/2023	10,654.83	3-01-31-430-000-450	Budget		3 1
				Telecommunications			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78944	06/09/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11335
23-00567	12	NETWORK SERVICES - 06/2023	866.40	3-01-31-430-000-450 Telecommunications	Budget		4 1
78945	06/09/23	NJDEP050 NJ DEPARTMENT OF THE TREASURY					11335
23-02728	1	Air Quality Permit - DPW	885.00	3-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		8 1
78946	06/09/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11335
23-02710	1	Dog Licenses Issued May 2023	28.00	D-31-56-800-002-001 Dog Registration Fee	Budget		5 1
23-02710	2	Pilot Fee May 2023	5.60	D-31-56-800-001-001 Pilot Fee	Budget		6 1
23-02710	3	Population Control May 2023	33.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		7 1
			<u>66.60</u>				
78947	06/09/23	VERIZ072 VERIZON					11335
23-00387	13	06/2023 #951-648-682-0001-58	572.53	3-01-31-430-000-451 MDT Cellular	Budget		2 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		27	2	1,143,819.06	900.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		<u>27</u>	<u>2</u>	<u>1,143,819.06</u>	<u>900.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,042,442.32	0.00	0.00	1,042,442.32
Water Utility Fund	3-05	7,550.00	0.00	0.00	7,550.00
Sewer Utility Fund	3-07	<u>27,354.39</u>	<u>0.00</u>	<u>0.00</u>	<u>27,354.39</u>
Year Total:		1,077,346.71	0.00	0.00	1,077,346.71
GENERAL CAPITAL	C-04	450.00	0.00	0.00	450.00
Animal Control	D-31	66.60	0.00	0.00	66.60
Trust Other	D-33	43,265.00	0.00	0.00	43,265.00
Recreation Trust	D-39	<u>22,690.75</u>	<u>0.00</u>	<u>0.00</u>	<u>22,690.75</u>
Year Total:		66,022.35	0.00	0.00	66,022.35
Total of All Funds:		<u><u>1,143,819.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,143,819.06</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/26/23 to 06/09/23
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					
78356	04/17/23	HUDSON HUDSON COUNTY MOTORS INC		(Void Reason: lost in mail)		06/01/23 VOID	11244
23-01691	5	MVM Vehicle parts	45.22	3-01-26-315-000-230	Budget		83 1
				MVM Vehicle Parts			
78756	05/15/23	HUDSON HUDSON COUNTY MOTORS INC		(Void Reason: lost in mail)		06/01/23 VOID	11295
23-02294	4	MVM/PART#4326874RX	732.11	3-01-26-315-000-230	Budget		237 1
				MVM Vehicle Parts			
77950	02/27/23	UNIFIRST Unifirst Corporation		(Void Reason: lost in mail)		06/05/23 VOID	11160
23-01732	1	Half-Zip Job Shirts	156.38	3-01-26-290-000-123	Budget		63 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	2	Polo w/o Pocket	146.58	3-01-26-290-000-123	Budget		64 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	3	Polo w/o Pocket	73.29	3-01-26-290-000-123	Budget		65 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	4	Personalization	68.75	3-01-26-290-000-123	Budget		66 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	5	SHIPPING	35.45	3-01-26-290-000-123	Budget		67 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	6	Polo w/o Pocket	195.44	3-01-26-290-000-123	Budget		68 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	7	Personalization	50.00	3-01-26-290-000-123	Budget		69 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	8	Shipping	18.41	3-01-26-290-000-123	Budget		70 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	9	Polo w/o Pocket	48.86	3-01-26-290-000-123	Budget		71 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	10	Personalization	12.50	3-01-26-290-000-123	Budget		72 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	11	Shipping	4.61	3-01-26-290-000-123	Budget		73 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	12	Polo w/o Pocket	24.43	3-01-26-290-000-123	Budget		74 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	13	Personalization	6.25	3-01-26-290-000-123	Budget		75 1
				STREETS&ROADS Uniform and Personal Equip			
23-01732	14	Shipping	2.30	3-01-26-290-000-123	Budget		76 1
				STREETS&ROADS Uniform and Personal Equip			
			843.25				
78934	06/05/23	NJDOT050 NEW JERSEY		(Void Reason: incorrect vendor)		06/05/23 VOID	11329
23-02689	1	2023 Roads Stormwater Permit	450.00	C-04-55-C22-220-902	Budget		9 1
				Professional Cost - Roads			
78938	06/06/23	NJDOT050 NEW JERSEY		(Void Reason: wrong vendor)		06/08/23 VOID	11330
23-02689	1	2023 Roads Stormwater Permit	450.00	C-04-55-C22-220-902	Budget		1 1
				Professional Cost - Roads			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void Ref Num
PO #	Item	Description			Account Type Contract Ref Seq Acct
01101001001		Current Fund	Continued		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		0	5	0.00 2,520.58
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>0</u>	<u>5</u>	<u>0.00</u> <u>2,520.58</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:		0	5	0.00 2,520.58
	Direct Deposit:		0	0	0.00 0.00
	Total:		<u>0</u>	<u>5</u>	<u>0.00</u> <u>2,520.58</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	1,620.58	0.00	0.00	1,620.58
GENERAL CAPITAL	C-04	900.00	0.00	0.00	900.00
Total of All Funds:		<u>2,520.58</u>	<u>0.00</u>	<u>0.00</u>	<u>2,520.58</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107802 to 107824
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
107802	05/22/23	FLEXF005 FlexFacts - Grant Benefits				05/31/23	11306
PR-08057	52	Flexfacts 5/15/2023-5/21/2023	583.28	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107803	05/31/23	AFSCME AFSCME NJ Council 63				05/31/23	11314
PR-08060	23	5/31/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107804	05/31/23	SOAL0050 SOA LOCAL # 160				05/31/23	11314
PR-08068	11	05/2023 - SOA UNION DUES	1,725.00	D-37-56-850-010-002	Budget		4 1
				SOA			
107805	05/31/23	THEC0075 MetLife				05/31/23	11314
PR-08058	24	5/31/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107806	05/31/23	VALIC050 VALIC COMPANY				05/31/23	11314
PR-08059	22	5/31/23 VALIC DEFERRED COMP	14,698.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107807	05/31/23	PAY -PA PA State Tax				05/31/23	11316
PR-08063	22	5/31/23 PA STATE TAX	137.88	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107808	05/31/23	PAY-IRS IRS				05/31/23	11316
PR-08061	47	5/31/23 FEDERAL TAXES	126,356.75	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08061	48	5/31/23 FICA	151,050.08	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>277,406.83</u>				
107809	05/31/23	PAY-NJ State of New Jersey Taxes				05/31/23	11316
PR-08062	23	5/31/23 NJ STATE TAXES	46,001.32	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107810	05/31/23	AFLAC Aflac					11318
PR-08073	11	05/2023 - AFLAC	6,319.08	D-37-56-850-013-006	Budget		10 1
				AFLAC			
107811	05/31/23	AFSCME AFSCME NJ Council 63					11318
PR-08069	11	5/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107812	05/31/23	COLON050 COLONIAL LIFE & ACCIDENT					11318
PR-08074	11	05/2023 - COLONIAL	3,261.45	D-37-56-850-013-001	Budget		11 1
				Colonial			
107813	05/31/23	LOCAL050 LOCAL 108					11318
PR-08072	38	5/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007	Budget		6 1
				Crossing Guard - Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
107813	LOCAL 108	Continued							
PR-08072	39	5/2023 - RWDSU DUES	1,026.00	D-37-56-850-010-004 RWDSU	Budget		7	1	
PR-08072	40	5/2023 - PUBLIC EMPLOYEE DUES	410.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8	1	
PR-08072	41	5/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		9	1	
			<u>1,759.80</u>						
107814	05/31/23	NEWY0050 NY LIFE INSURANCE COMPANY							11318
PR-08076	12	05/2023 - NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		13	1	
107815	05/31/23	NJFAM050 NJFSPC							11318
PR-08064	22	5/31/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107816	05/31/23	PBAL0050 PBA LOCAL #160							11318
PR-08077	11	05/2023 - PBA UNION DUES	4,275.00	D-37-56-850-010-003 PBA	Budget		14	1	
107817	05/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.							11318
PR-08075	11	05/2023 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		12	1	
107818	05/31/23	SHERR066 Middlesex County Sheriff							11318
PR-08065	18	5/31/23 CTY SHERIFF'S OFFICE	79.28	D-37-56-850-009-004 Sheriff's Office	Budget		2	1	
107819	05/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK							11318
PR-08071	11	05/2023 EE DENTAL CONTRIBUTION	6,408.10	D-37-56-850-012-002 Dental Copay	Budget		5	1	
107820	05/31/23	TOWNS016 Township of North Brunswick							11318
PR-08070	11	05/2023 EE HEALTH INS CONTR.	64,537.66	D-37-56-850-012-001 Health & Prescription Copay	Budget		4	1	
107821	05/31/23	PRUDENTI Prudential Retirement							11320
PR-08078	11	05/2023 - DCRP EE PORTION	993.03	D-37-56-850-004-003 DCRP - Prudential	Budget		1	1	
107822	06/01/23	STATE055 Public Employees' Retirement							11325
PR-08080	61	05/23 PERS Normal & Back	50,139.48	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1	1	
PR-08080	62	05/23 PERS Loan	8,019.44	D-37-56-850-003-004 PERS - Loans	Budget		2	1	
PR-08080	63	05/23 PERS Contributory Ins	3,247.05	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1	
PR-08080	64	05/23 PFRS Normal & Back	107,947.22	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1	
PR-08080	65	05/23 PFRS Loan	16,772.02	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107822		Public Employees' Retirement Continued					
PR-08080	66	05/23 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
			<u>187,705.45</u>	Pol & Fire - Arrears			
107823	06/05/23	FLEXF005 FlexFacts - Grant Benefits					11326
PR-08057	53	Flexfacts 5/22/2023-5/31/2023	1,304.89	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107824	06/09/23	FLEXF005 FlexFacts - Grant Benefits					11333
PR-08057	54	Flexfacts 6/1/2023-6/7/2023	902.03	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	624,624.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>23</u>	<u>0</u>	<u>624,624.05</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	624,624.05	0.00	0.00	624,624.05
Total of All Funds:		<u>624,624.05</u>	<u>0.00</u>	<u>0.00</u>	<u>624,624.05</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/26/23 to 06/09/23
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	
