

CHECK REGISTER PROCESS: October 16th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80189-80190	\$514,239.92
2	CURRENT FUND	BILL LIST	80191-80249	\$413,370.86
3	CURRENT FUND	BILL LIST	80250-80270	\$8,347,203.97
1	CURRENT FUND	VOID	70699, 73066, 73714, 75440, 75773, 76300, 76863	(\$1,768.91)
17	PAYROLL	BILL LIST	107944-107953	\$334,191.75
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>				<b>\$9,609,006.50</b>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80189 to 80190  
 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
80189	10/11/23	STATE056 State Health Benefits Program					11522
24-00018	7	OCT 2023 ACTIVE HEALTH BILL	347,687.28	4-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
24-00018	8	OCT 2023 RETIREE HEALTH BILL	162,944.67	4-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>510,631.95</u>				
80190	10/10/23	DELTA Delta Dental Plan - New Jersey					11524
24-00017	18	Dental Claims 9/24/23-9/30/23	3,607.97	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	514,239.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>514,239.92</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	514,239.92	0.00	0.00	514,239.92
Total of All Funds:		<u>514,239.92</u>	<u>0.00</u>	<u>0.00</u>	<u>514,239.92</u>

---

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80191 to 80249  
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
80191	10/10/23	ACE033 Costello's Ace Hardware					11525
24-00276	14	B&G/HARDWARE SUPPLIES	36.79	4-01-26-310-000-158	Budget		60 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	15	B&G/HARDWARE SUPPLIES	42.27	4-01-26-310-000-158	Budget		61 1
				BLDG & GROUNDS Hardware Suppli			
			<u>79.06</u>				
80192	10/10/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11525
24-00372	6	Alarm Svcs - 710 Hermann Rd	335.00	4-01-26-310-000-183	Budget		76 1
				BLDG & GROUNDS Maintenance			
80193	10/10/23	AMAZO005 Amazon.Com Services, Inc.					11525
24-00896	1	RC Battery Charger	13.96	4-07-55-502-000-223	Budget		131 1
				Tools & Supplies			
24-00896	2	Receiver Battery Pack	15.49	4-07-55-502-000-223	Budget		132 1
				Tools & Supplies			
24-00926	1	Fire Marshal Supplies	495.80	D-33-56-850-002-001	Budget		138 1
				Fire Code - Fines (Fire Marshal)			
24-00936	1	LED Desk Lamp	16.99	4-01-20-100-000-188	Budget		140 1
				GEN.ADMIN Office Supplies			
			<u>542.24</u>				
80194	10/10/23	AMERI110 American Tire & Auto Care					11525
24-00115	22	Vehicle Alignment Services	179.60	4-01-26-315-000-231	Budget		45 1
				MVM General Vehicle Repair			
80195	10/10/23	ANDES005 Andes Office Cleaning LLC					11525
24-00573	3	9/23 Fields Cleaning 0000371	2,880.00	4-01-26-310-000-183	Budget		83 1
				BLDG & GROUNDS Maintenance			
80196	10/10/23	ATLAS085 Atlas Locksmith					11525
24-00316	2	Parks Hardware Supplies	840.00	4-01-28-375-000-158	Budget		72 1
				PARKS Hardware Supplies			
80197	10/10/23	BAGELBOY Bage1 Boys					11525
24-00299	9	PROECT LEAL 2023-2024 9/16/23	71.26	D-39-56-851-000-007	Budget		67 1
				DPRCS - LEAL			
80198	10/10/23	BLOOD005 Bloodgood Law Enforcement					11525
24-00765	1	REGISTRATION FOR 1 DAY COURSE	149.00	4-01-25-240-999-145	Budget		108 1
				POLICE Training			
24-00765	2	REGISTRATION FOR 1 DAY COURSE	149.00	4-01-25-240-999-145	Budget		109 1
				POLICE Training			
			<u>298.00</u>				
80199	10/10/23	BRS INC BRS INC					11525
24-00631	3	GRANT WRITING SERVICES	345.50	4-01-20-155-000-984	Budget		88 1
				LEGAL - Special			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80200	10/10/23	C3TECH05 C3 TECHNOLOGIES LLC							11525
24-00920	1	DPW repair Invoice 147125	797.21	4-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	136	1	
80201	10/10/23	CABLE014 CABLEVISION - PD ANNEX							11525
24-00028	4	Acct #07875-416663-03-08 10/23	435.45	4-01-31-430-000-450 Telecommunications	Budget		8	1	
80202	10/10/23	CABLE050 CABLEVISION							11525
24-00029	4	Acct #07875-381966-01-2 10/23	30.49	4-01-31-430-000-450 Telecommunications	Budget		9	1	
80203	10/10/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC							11525
24-00082	15	Open order for parts	17.32	4-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	
24-00082	16	Open order for parts	14.84	4-01-26-315-000-230 MVM Vehicle Parts	Budget		39	1	
24-00082	17	Open order for parts	57.74	4-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
24-00119	10	Cylinder	1,487.87	4-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1	
24-00119	11	shipping	55.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		49	1	
			<u>1,632.77</u>						
80204	10/10/23	CHEMSEAR Chemsearch							11525
24-00151	7	MVM Hardware Supplies	1,251.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		50	1	
80205	10/10/23	CHIS033 Bernadette Chiselko							11525
24-00301	3	SENIOR/FITNESS CLASSES-09/2023	265.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		69	1	
80206	10/10/23	CMEAS020 CME ASSOCIATES							11525
24-00636	4	2022 Road Improvement Program	1,758.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22052	95	1	
24-00637	9	General Engineering	990.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	96	1	
24-00637	10	Water Matters	190.00	4-05-55-502-000-200 Professional Services	Budget	PRO23009	97	1	
24-00638	8	2024 Road Improvement Program	10,508.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO23034	98	1	
24-00640	5	MUNICIPAL COMPLEX - CHILLER	93.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23049	99	1	
24-00641	5	WATER EVELYN/WASHINGTON	6,735.50	4-05-55-502-000-200 Professional Services	Budget	PRO23009	100	1	
24-00642	5	NBCP TRAIL PROJECT CONAD	1,488.00	C-04-55-C21-220-903 Professional Costs - Parks	Budget	PRO22060	101	1	
24-00644	4	GEORGES ROAD WATER MAIN CONAD	5,863.75	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	102	1	
24-00645	5	LIVINGSTON AVE - WATER MAIN	1,040.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	103	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80206		CME ASSOCIATES							
		Continued							
24-00646	3	LIVINGSTON AVE SEWER MAIN	556.00	C-08-55-C20-190-901	Budget	PRO21036	104	1	
				Section 2:20 Professional Fees					
24-00650	5	MUNICIPAL COMPLEX - STAIR WELL	93.00	C-04-55-C22-230-902	Budget	PRO23052	105	1	
				Professional Costs-Municipal Complex					
24-00947	1	0338460 START - 9/22/23	8,595.75	C-04-55-C22-220-902	Budget	PRO23066	157	1	
				Professional Cost - Roads					
			<u>37,912.00</u>						
80207	10/10/23	DROUN033 Anastasia Droungas							11525
24-00300	4	SENIOR/FITNESS CLASSES-09/2023	159.00	4-01-28-372-000-203	Budget		68	1	
				SR SERVICES Public Events					
80208	10/10/23	EDMUN050 EDMUNDS GOVTECH							11525
24-00946	1	ViewPoint Dashboard	3,000.00	4-01-20-140-000-489	Budget		156	1	
				IT - Software Purch/License					
80209	10/10/23	FEDER033 FEDERAL EXPRESS CORP.							11525
24-00941	1	Invoice 8-256-78391 9/11/2023	28.43	4-01-31-430-000-498	Budget		142	1	
				Postage					
24-00941	2	Invoice 8-256-78391 9/15/2023	24.40	4-01-31-430-000-498	Budget		143	1	
				Postage					
24-00941	3	Invoice 8-256-78391 9/15/2023	24.40	4-01-31-430-000-498	Budget		144	1	
				Postage					
24-00941	4	Invoice 8-256-78391 9/15/2023	24.40	4-01-31-430-000-498	Budget		145	1	
				Postage					
24-00941	5	Invoice 8-256-78391 9/15/2023	24.40	4-01-31-430-000-498	Budget		146	1	
				Postage					
24-00941	6	Invoice 8-256-78391 9/14/2023	15.99	4-01-31-430-000-498	Budget		147	1	
				Postage					
24-00942	1	Invoice 8-271-14943 9/26/2023	24.56	4-01-31-430-000-498	Budget		148	1	
				Postage					
24-00942	2	Invoice 8-271-14943 9/20/2023	22.45	4-01-31-430-000-498	Budget		149	1	
				Postage					
			<u>189.03</u>						
80210	10/10/23	FENCES Fences & More, LLC							11525
24-00912	1	repair gate at DPW	465.00	4-01-26-310-000-131	Budget		134	1	
				BLDG & GROUNDS Building Repair					
24-00913	1	Fence repair Canal Road	1,285.00	4-07-55-502-000-183	Budget		135	1	
				Maintenance & Repairs					
			<u>1,750.00</u>						
80211	10/10/23	GALLANTE Steff Gallante							11525
24-00297	4	SENIORS/YOGA CLASSES - 09/2023	318.00	4-01-28-372-000-203	Budget		62	1	
				SR SERVICES Public Events					
80212	10/10/23	GEORG033 GEORGE LOGAN TOWING, INC.							11525
24-00244	5	Towing- Twp Vehicle	160.00	4-01-26-315-002-909	Budget		51	1	
				MVM Towing - Other					
24-00245	17	Police Towing - 9/21/23	60.00	4-01-26-315-002-901	Budget		52	1	
				MVM Towing - Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80212	GEORGE LOGAN TOWING, INC.	Continued							
24-00245	18	Police Towing - 9/18/23	125.00	4-01-26-315-002-901	Budget		53	1	
				MVM Towing - Police					
24-00245	19	Police Towing - 9/22/23	60.00	4-01-26-315-002-901	Budget		54	1	
				MVM Towing - Police					
			<u>405.00</u>						
80213	10/10/23	GLOCK050 Glock Inc.					11525		
24-00114	1	REGISTRATION FOR 1-DAY COURSE	250.00	4-01-25-240-999-145	Budget		44	1	
				POLICE Training					
80214	10/10/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11525		
24-00943	1	8/23 Environmental Legal	4,770.50	4-01-20-155-000-984	Budget	PRO23025	150	1	
				LEGAL - Special					
80215	10/10/23	HOMED065 HOME DEPOT CREDIT SERVICES					11525		
24-00969	2	PARKS/LANDSCAPING SUPPLIES	109.96	4-01-28-375-000-179	Budget		158	1	
				PARKS Landscaping					
24-00969	3	PARKS/HARDWARE SUPPLIES	114.00	4-01-28-375-000-158	Budget		159	1	
				PARKS Hardware Supplies					
			<u>223.96</u>						
80216	10/10/23	HOMED066 HOME DEPOT CREDIT SERVICES					11525		
24-00582	7	B&G/MISCELLANEOUS	223.98	4-01-26-310-000-185	Budget		84	1	
				BLDG & GROUNDS Miscellaneous					
24-00582	8	B&G/HARDWARE SUPPLIES	43.02	4-01-26-310-000-158	Budget		85	1	
				BLDG & GROUNDS Hardware Suppli					
24-00582	9	PARKS/HARDWARE SUPPLIES	110.08	4-01-28-375-000-158	Budget		86	1	
				PARKS Hardware Supplies					
24-00787	1	Unfinished Cornhole Set	1,251.00	G-02-23-375-000-000	Budget		110	1	
				Clean Communities					
24-00787	2	Cotton Rags	4.98	G-02-23-375-000-000	Budget		111	1	
				Clean Communities					
24-00787	3	1 Gallon Polyurethane	69.68	G-02-23-375-000-000	Budget		112	1	
				Clean Communities					
24-00787	4	2 pack quart wood Stain	42.98	G-02-23-375-000-000	Budget		113	1	
				Clean Communities					
24-00787	5	Cornhole Bean Bag Set	174.33	G-02-23-375-000-000	Budget		114	1	
				Clean Communities					
24-00787	6	2 pack quart wood Stain (CR)	42.98	G-02-23-375-000-000	Budget		115	1	
				Clean Communities					
24-00931	1	HDX Clear 12 Gal Flip Top tote	699.00	D-39-56-851-000-007	Budget		139	1	
				DPRCS - LEAL					
24-00970	1	MEETING SUPPLIES	19.92	4-01-20-100-000-185	Budget		160	1	
				GEN.ADMIN Miscellaneous					
24-00971	3	MVM/HARDWARE SUPPLIES	10.97	4-01-26-315-000-158	Budget		161	1	
				MVM Hardware Supplies					
24-00971	4	B&G/3'x100' SILT FENCE	47.97	4-01-26-310-000-183	Budget		162	1	
				BLDG & GROUNDS Maintenance					
24-00971	5	PARKS/HARDWARE SUPPLIES	6.98	4-01-28-375-000-158	Budget		163	1	
				PARKS Hardware Supplies					
24-00971	6	B&G/HARDWARE SUPPLIES	54.21	4-01-26-310-000-158	Budget		164	1	
				BLDG & GROUNDS Hardware Suppli					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80216	HOME DEPOT	CREDIT SERVICES Continued							
24-00971	7	B&G/MAINTENANCE SUPPLIES	185.92	4-01-26-310-000-183	Budget		165	1	
				BLDG & GROUNDS Maintenance					
24-00971	8	SEWER/TOOLS & SUPPLIES	179.00	4-07-55-502-000-223	Budget		166	1	
				Tools & Supplies					
24-00971	9	B&G/MAINTENANCE SUPPLIES	84.85	4-01-26-310-000-183	Budget		167	1	
				BLDG & GROUNDS Maintenance					
24-00971	10	PARKS/SUPPLIES TO REPAIR	39.62	4-01-28-375-000-151	Budget		168	1	
				PARKS Equipment Repair					
			<u>3,205.51</u>						
80217	10/10/23	INTER085 Interstate Waste Services							11525
24-00057	4	Invoice 9195871 10/2023	49,849.80	4-01-26-305-306-200	Budget	BID22005	10	1	
				Sanitation - Third Party Contract					
80218	10/10/23	ITNET050 IT NETWORK SOLUTIONS, LLC.							11525
24-00632	13	9/23 12320 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	89	1	
				IT - Network Serv/Support					
24-00632	14	9/23 12321 CLOUD SECURITY	1,870.00	4-01-20-140-000-135	Budget	BID22002	90	1	
				IT - Network Serv/Support					
24-00632	15	9/23 12319 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	91	1	
				IT - Network Serv/Support					
24-00632	16	9/23 12319 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135	Budget	BID22002	92	1	
				IT - Network Serv/Support					
24-00632	17	9/23 12319 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	93	1	
				IT - Network Serv/Support					
24-00632	18	9/23 12319 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135	Budget	BID22002	94	1	
				IT - Network Serv/Support					
			<u>16,565.00</u>						
80219	10/10/23	KAEXC055 K & A Excavating Co, Inc.							11525
24-00323	5	Disposal of Concrete & Asphalt	642.75	4-01-26-290-000-195	Budget		73	1	
				STREETS & ROAD Paving Material					
80220	10/10/23	LIVIN066 Desiree Nursery LLC							11525
24-00103	3	Tree Tools & Supplies	74.99	4-01-26-290-000-178	Budget		41	1	
				STREETS & ROAD Tree/Landscape Maint.					
24-00758	2	String Trimmer	399.99	4-01-26-290-000-178	Budget		107	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>474.98</u>						
80221	10/10/23	LORRAINE Lorraine's Jr. Dept Store							11525
24-00893	1	Clean Comm. DPW Jackets	514.65	G-02-21-375-000-000	Budget		129	1	
				Clean Communities					
24-00893	2	Screen Charge	30.00	G-02-21-375-000-000	Budget		130	1	
				Clean Communities					
			<u>544.65</u>						
80222	10/10/23	MALOUFCH Malouf Chevrolet							11525
24-00252	5	MVM Vehicle Parts	17.09	4-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					
24-00252	6	MVM Vehicle Parts	827.71	4-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80222		Malouf Chevrolet					
		Continued					
24-00252	7	MVM Vehicle Parts	34.92	4-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
24-00253	8	MVM Vehicle Repairs	695.49	4-01-26-315-000-231	Budget		58 1
				MVM General Vehicle Repair			
			<u>1,575.21</u>				
80223	10/10/23	MCIAS050 M.C.I.A					11525
24-00570	3	Single Family 8/23 AR040299	79,606.56	4-01-26-305-307-200	Budget	PRO20055	79 1
				Recycling - Third Party Contract			
24-00570	4	Multi-Family 8/23 AR040299	1,103.52	4-01-26-305-307-200	Budget	PRO20055	80 1
				Recycling - Third Party Contract			
24-00571	2	Brush Disposal 8/23 AR040311	735.47	4-01-26-305-307-142	Budget		81 1
				RECYCLING Disposal Fees			
			<u>81,445.55</u>				
80224	10/10/23	MERID010 Meridian Strategic Services					11525
23-02162	8	Invoice 1085	2,525.00	D-33-56-850-005-001	Budget	PRO23036	3 1
				Storm Recovery Reserves			
24-00940	1	Invoice 1085	3,472.50	D-33-56-850-005-001	Budget	BID23002	141 1
				Storm Recovery Reserves			
			<u>5,997.50</u>				
80225	10/10/23	MIKES020 MIKE'S COUNTRY MARKET					11525
24-00306	3	PROJECT LEAL 2023=2024 9/16	270.25	D-39-56-850-000-006	Budget		71 1
				Recreation - Camp			
80226	10/10/23	MUNICIPA Municipal Maintenance					11525
24-00921	1	How Lane PS repair 20701	1,729.00	4-07-55-502-000-183	Budget	BID20003	137 1
				Maintenance & Repairs			
80227	10/10/23	NAPA NAPA - New Brunswick					11525
24-00080	41	MVM/VEHICLE PARTS	465.24	4-01-26-315-000-230	Budget		11 1
				MVM Vehicle Parts			
24-00080	42	MVM/VEHICLE PARTS	151.26	4-01-26-315-000-230	Budget		12 1
				MVM Vehicle Parts			
24-00080	43	MVM/VEHICLE PARTS	34.73	4-01-26-315-000-230	Budget		13 1
				MVM Vehicle Parts			
24-00080	44	Open order parts	36.67	4-01-26-315-000-230	Budget		14 1
				MVM Vehicle Parts			
24-00080	45	Open order parts	433.37	4-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
			<u>1,121.27</u>				
80228	10/10/23	NATIO045 NATIONAL FUEL OIL INC.					11525
24-00801	1	5,008 Gallons Gasoline 84944	14,726.02	4-01-31-430-000-460	Budget		117 1
				Gasoline/Diesel			
24-00911	1	4,821 Gallons Gasoline 85286	12,697.55	4-01-31-430-000-460	Budget		133 1
				Gasoline/Diesel			
			<u>27,423.57</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
80229	10/10/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11525		
24-00593	3	9/2023 Invoice No. 2904	87,600.00	4-05-55-502-000-447	Budget	PRO23065	87		1
				Purchased Water					
80230	10/10/23	NJRPA066 NJRPA					11525		
24-00884	1	The Future of Turf Management	140.00	4-01-28-375-000-145	Budget		127		1
				PARKS Education/Training					
80231	10/10/23	NORCI050 NORCIA CORP.					11525		
24-00117	7	MVM PARTS JULY- SEPT	3,057.23	4-01-26-315-000-230	Budget		46		1
				MVM Vehicle Parts					
80232	10/10/23	NORCISER NORCIA					11525		
24-00118	6	MVM/VEHICLE REPAIRS	1,132.46	4-01-26-315-000-231	Budget		47		1
				MVM General Vehicle Repair					
80233	10/10/23	ONSITE ON SITE LANDSCAPE MANAGEMENT					11525		
24-00572	6	9/23 Landscape Services 47070	4,738.96	4-01-26-290-000-178	Budget	BID20010	82		1
				STREETS & ROAD Tree/Landscape Maint.					
80234	10/10/23	PABCO050 PABCO INDUSTRIES, LLC					11525		
24-00795	1	Lawn/Leaf Bags B034632	15,269.40	4-01-26-305-307-180	Budget		116		1
				RECYCLING Leaf Bag Purcha					
80235	10/10/23	PARTS010 Parts Authority LLC					11525		
24-00081	133	Open order for parts	57.55	4-01-26-315-000-230	Budget		16		1
				MVM Vehicle Parts					
24-00081	134	Open order for parts	94.10	4-01-26-315-000-230	Budget		17		1
				MVM Vehicle Parts					
24-00081	135	Open order for parts	34.00	4-01-26-315-000-230	Budget		18		1
				MVM Vehicle Parts					
24-00081	136	Open order for parts	11.35	4-01-26-315-000-230	Budget		19		1
				MVM Vehicle Parts					
24-00081	137	Open order for parts	181.78	4-01-26-315-000-230	Budget		20		1
				MVM Vehicle Parts					
24-00081	138	Open order for parts	22.32	4-01-26-315-000-230	Budget		21		1
				MVM Vehicle Parts					
24-00081	139	Open order for parts	14.48	4-01-26-315-000-230	Budget		22		1
				MVM Vehicle Parts					
24-00081	140	Open order for parts	33.60	4-01-26-315-000-230	Budget		23		1
				MVM Vehicle Parts					
24-00081	141	Open order for parts	12.01	4-01-26-315-000-230	Budget		24		1
				MVM Vehicle Parts					
24-00081	142	Open order for parts	125.33	4-01-26-315-000-230	Budget		25		1
				MVM Vehicle Parts					
24-00081	143	Open order for parts	181.39	4-01-26-315-000-230	Budget		26		1
				MVM Vehicle Parts					
24-00081	144	Open order for parts	342.31	4-01-26-315-000-230	Budget		27		1
				MVM Vehicle Parts					
24-00081	145	Open order for parts	4.38	4-01-26-315-000-230	Budget		28		1
				MVM Vehicle Parts					
24-00081	146	Open order for parts	177.87	4-01-26-315-000-230	Budget		29		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80235		Parts Authority LLC							
		Continued							
24-00081	147	Open order for parts	105.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
24-00081	148	Open order for parts	25.41	4-01-26-315-000-230 MVM Vehicle Parts	Budget		31	1	
24-00081	149	Open order for parts	52.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
24-00081	150	Open order for parts	145.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
24-00081	151	Open order for parts	102.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		34	1	
24-00081	152	Open order for parts	37.87	4-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
24-00081	153	Open order for parts	98.88	4-01-26-315-000-230 MVM Vehicle Parts	Budget		36	1	
24-00081	154	Open order for parts	829.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		37	1	
			<u>2,690.55</u>						
80236	10/10/23	PAYAR005 Payargo Inc.							11525
24-00945	1	TAX Payments	121.65	23-30713 4-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	152	1	
24-00945	2	WATER Payments	791.85	23-30713 4-05-55-502-000-200 Professional Services	Budget	PRO21051	153	1	
24-00945	3	Tax Returns	2.10	23-30713 4-01-20-145-000-200 TAX COLLECTOR Prof Services	Budget	PRO21051	154	1	
24-00945	4	Water Returns	1.20	23-30713 4-05-55-502-000-200 Professional Services	Budget	PRO21051	155	1	
			<u>916.80</u>						
80237	10/10/23	PESTI050 PESTICIDE TRAINING& CONSULTING							11525
24-00852	1	Ornamental & Turf Pest Course	175.00	4-01-28-375-000-145 PARKS Education/Training	Budget		118	1	
80238	10/10/23	PHILF050 PHIL FORTI							11525
24-00856	1	MC/DJ	2,000.00	G-02-23-369-002-999 Middlesex County Heritage Day- County	Budget		119	1	
80239	10/10/23	PROGE Justine Progebin							11525
24-00944	1	Reimbursements from meetings	150.44	3-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		151	1	
80240	10/10/23	RICH TRE RICH TREE SERVICE							11525
24-00880	1	Remove Oak	3,626.81	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		125	1	
24-00880	2	Stump Grinding	280.00	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		126	1	
			<u>3,906.81</u>						
80241	10/10/23	RUTGE006 RUTGERS, Center for Gov't Serv							11525
24-00887	1	REGISTRATION FOR COURSE	861.00	4-01-25-240-999-145 POLICE Training	Budget		128	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80242	10/10/23	SAKER SAKER SHOPRITES, INC.					11525
24-00304	13	PROJECT LEAL 23-24 ACCOUNT	69.25	D-39-56-851-000-007	Budget		70 1
				DPRCS - LEAL			
24-00331	4	PUBLIC EVENTS camp out	32.90	4-01-28-369-000-203	Budget		74 1
				DPRCS Public Events			
			<u>102.15</u>				
80243	10/10/23	SAMSCO50 SAM'S CLUB					11525
24-00298	15	PROJECT LEAL ACCOUNT	263.88	D-39-56-851-000-007	Budget		63 1
				DPRCS - LEAL			
24-00298	16	PROJECT LEAL ACCOUNT	9.48	D-39-56-851-000-007	Budget		64 1
				DPRCS - LEAL			
24-00298	17	PROJECT LEAL ACCOUNT	181.62	D-39-56-851-000-007	Budget		65 1
				DPRCS - LEAL			
24-00298	18	PROJECT LEAL ACCOUNT return	44.90	D-39-56-851-000-007	Budget		66 1
				DPRCS - LEAL			
24-00332	6	DPRCS/PUBLIC EVENT SUPPLIES	77.24	4-01-28-369-000-203	Budget		75 1
				DPRCS Public Events			
24-00539	4	Food Supplies for Senior Ctr	332.90	4-01-28-372-000-153	Budget		78 1
				SR SERVICES Food Supplies			
			<u>820.22</u>				
80244	10/10/23	SANIT066 Sanitation Equipment Corp.					11525
24-00261	5	MVM Vehicle Parts	319.74	4-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
80245	10/10/23	STORR050 STORR TRACTOR COMPANY					11525
24-00411	7	Field Supplies	603.26	4-01-28-375-000-152	Budget		77 1
				PARKS Field Supplies			
80246	10/10/23	TARGET The Target Shop					11525
24-00877	1	FBI Q Targets -Replacements	4,455.00	D-33-56-850-005-001	Budget		123 1
				Storm Recovery Reserves			
24-00877	2	SHIPPING	123.65	D-33-56-850-005-001	Budget		124 1
				Storm Recovery Reserves			
			<u>4,578.65</u>				
80247	10/10/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11525
24-00105	11	Paving Materials	2,796.36	4-01-26-290-000-195	Budget		42 1
				STREETS & ROAD Paving Material			
24-00105	12	Paving Materials	49.56	4-01-26-290-000-195	Budget		43 1
				STREETS & ROAD Paving Material			
			<u>2,845.92</u>				
80248	10/10/23	USA ARCH USA architects					11525
23-00663	12	MUNICIPAL COMPLEX ENVELOPE	1,405.79	C-04-55-C20-210-905	Budget	PRO22038	1 1
				Professional Costs - Buildings & Grounds			
23-00663	13	MUNICIPAL COMPLEX ENVELOPE	1,516.02	C-04-55-C20-210-905	Budget	PRO22038	2 1
				Professional Costs - Buildings & Grounds			
23-02487	5	7/23 INTERIOR ALTER. 2023-043	5,821.89	C-04-55-C22-230-902	Budget	PRO22062	4 1
				Professional Costs-Municipal Complex			
23-02487	6	8/23 INTERIOR ALTER. 2023-043	8,855.44	C-04-55-C22-230-902	Budget	PRO22062	5 1
				Professional Costs-Municipal Complex			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80248		USA architects		Continued					
23-02492	7	8/23 35816 PROJECT 2023-040	5,739.62	C-04-55-C20-210-905	Budget	PRO22038	6	1	
				Professional Costs - Buildings & Grounds					
23-02693	5	8/23 35818 PROJECT 2023-042	7,728.97	C-04-55-C22-230-902	Budget	PRO22062	7	1	
				Professional Costs-Municipal Complex					
			<u>31,067.73</u>						
80249	10/10/23	WBMASON W.B. Mason Co., Inc.							11525
24-00743	2	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	Budget		106	1	
				SR SERVICES Food Supplies					
24-00857	1	Item #AVE72262	64.90	D-39-56-851-000-007	Budget		120	1	
				DPRCS - LEAL					
24-00857	2	Item #MMMDEF4X3	190.35	D-39-56-851-000-007	Budget		121	1	
				DPRCS - LEAL					
24-00857	3	Item #MMM559RPVAD6	330.24	D-39-56-851-000-007	Budget		122	1	
				DPRCS - LEAL					
			<u>588.48</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	59	0	413,370.86	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>59</u>	<u>0</u>	<u>413,370.86</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	150.44	0.00	0.00	150.44
General Fund	4-01	236,393.27	0.00	0.00	236,393.27
Water Utility Fund	4-05	95,318.55	0.00	0.00	95,318.55
Sewer Utility Fund	4-07	3,222.45	0.00	0.00	3,222.45
Year Total:		334,934.27	0.00	0.00	334,934.27
GENERAL CAPITAL	C-04	41,337.48	0.00	0.00	41,337.48
WATER CAPITAL	C-06	19,170.75	0.00	0.00	19,170.75
SEWER CAPITAL	C-08	556.00	0.00	0.00	556.00
Year Total:		61,064.23	0.00	0.00	61,064.23
Trust Other	D-33	11,071.95	0.00	0.00	11,071.95
Recreation Trust	D-39	2,105.33	0.00	0.00	2,105.33
Year Total:		13,177.28	0.00	0.00	13,177.28
GRANT FUND	G-02	4,044.64	0.00	0.00	4,044.64
Total of All Funds:		413,370.86	0.00	0.00	413,370.86

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80250 to 80270  
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
80250	10/13/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11526
w4-00001	7	October General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		1 1
80251	10/11/23	ATT 050 AT & T					11528
23-00609	4	(12/22-06/23)#051 671 6683 001	338.67	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
24-00975	2	07/2023 - #051 671 6683 001	44.86	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
			<u>383.53</u>				
80252	10/11/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11528
24-00960	1	Dog License Issued Sept. 2023	11.00	D-31-56-800-002-001 Dog Registration Fee	Budget		6 1
24-00960	2	Pilot Fee Sept. 2023	2.20	D-31-56-800-001-001 Pilot Fee	Budget		7 1
24-00960	3	Population Control Sept. 2023	18.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		8 1
			<u>31.20</u>				
80253	10/11/23	TREAS006 TREASURER, STATE OF NEW JERSEY					11528
24-00959	1	Marriage License 3rd Quarter	1,275.00	4-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		5 1
80254	10/11/23	VERIZ066 VERIZON					11528
24-00449	15	09/2023 - #450-774-961-0001-27	88.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
24-00449	16	09/2023 - #250-775-223-0001-04	92.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
			<u>180.98</u>				
80255	10/11/23	VERIZ072 VERIZON					11528
24-00041	5	10/2023 #951-648-682-0001-58	575.67	4-01-31-430-000-451 MDT Cellular	Budget		2 1
80256	10/11/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11529
24-00042	5	ACCT#5310000053 - 10/2023	442.77	4-01-31-430-000-450 Telecommunications	Budget		1 1
80257	10/11/23	DELTA Delta Dental Plan - New Jersey					11530
24-00017	19	Dental Claims 10/1/23-10/7/23	2,661.70	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
80258	10/11/23	CARKEY05 1 844 CarKeyz LLC					11531
23-00818	1	TRAILER HARDWARE	452.50	3-01-25-240-999-158 POLICE Hardware Supplies	Budget		8 1
80259	10/11/23	DETLE033 William Detlefsen					11531
22-01374	1	General Election 2021	150.00	4-01-55-009-000-020 Accounts Payable FY21	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80260	10/11/23	GUARD010 Guardian Settlement Agents Inc					11531		
21-01460	1	refund final to title co	478.25	4-01-55-009-000-020 Accounts Payable FY21	Budget		1	1	
80261	10/11/23	LIVIN066 Desiree Nursery LLC					11531		
23-00105	4	Tree Tools and Supplies	113.98	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		6	1	
80262	10/11/23	RUTGE119 Rutgers - Pest Management					11531		
22-01853	1	Pesticide Manuals for	80.00	4-01-55-009-000-021 Accounts Payable FY22	Budget		4	1	
22-01853	2	Shipping	8.50	4-01-55-009-000-021 Accounts Payable FY22	Budget		5	1	
			<u>88.50</u>						
80263	10/11/23	SOUTH080 Southside Automotive					11531		
22-00848	1	TOW - BLACK NISSAN	448.18	4-01-55-009-000-020 Accounts Payable FY21	Budget		2	1	
80264	10/11/23	SUPEL033 Mariola Super					11531		
23-00408	1	2022 Primary Election	37.50	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7	1	
80265	10/12/23	REN1WALK RENAISSANCE I - WALK					11532		
21-02143	1	7/01/20-6/30/21: SNOW REMOVAL	1,138.41	3-01-55-009-000-020 Accounts Payable FY21	Budget		1	1	
21-02143	2	7/01/20-6/30/21: STREET SWEEP	5.17	3-01-55-009-000-020 Accounts Payable FY21	Budget		2	1	
21-02143	3	7/01/20-6/30/21: STREET LIGHT	2,356.20	3-01-55-009-000-020 Accounts Payable FY21	Budget		3	1	
22-02142	1	Snow Removal 7/1/21 - 6/30/22	507.27	4-01-55-009-000-021 Accounts Payable FY22	Budget		4	1	
22-02142	2	Street Sweep 7/1/21 - 6/30/22	9.80	4-01-55-009-000-021 Accounts Payable FY22	Budget		5	1	
22-02142	3	Street Lights 7/1/21 - 6/30/22	2,356.20	4-01-55-009-000-021 Accounts Payable FY22	Budget		6	1	
24-00798	1	Snow Removal 7/1/22 - 6/30/23	9.33	3-01-26-325-000-101 CONDO Snow Removal	Budget		7	1	
24-00798	2	Street Sweep 7/1/22 - 6/30/23	9.30	3-01-26-325-000-102 CONDO Street Sweeping	Budget		8	1	
24-00798	3	Street Light 7/1/22 - 6/30/23	2,455.20	3-01-26-325-000-103 CONDO Street Lighting	Budget		9	1	
			<u>8,846.88</u>						
80266	10/13/23	PAYROLL PAYROLL POSTINGS					11533		
PR-08137	1	GEN ADMIN SALARY & WAGES	14,091.96	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08137	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08137	3	MUNICIPAL CLERK OVERTIME	102.69	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08137	4	FINANCE SALARY & WAGES	12,071.51	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80266	PAYROLL	POSTINGS							
		Continued							
PR-08137	5	FINANCE OVERTIME	80.08	4-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
PR-08137	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011	Budget		6	1	
				IT - Salary & Wages					
PR-08137	7	IT OVERTIME	321.74	4-01-20-140-000-014	Budget		7	1	
				IT - Overtime					
PR-08137	8	TAX COLLECTION SALARY & WAGES	5,034.45	4-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & Wages					
PR-08137	9	TAX ASSESSOR SALARY & WAGES	6,408.48	4-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & Wages					
PR-08137	10	ENGINEERING SALARY & WAGES	1,092.60	4-01-21-165-000-011	Budget		10	1	
				ENGINEERING Salary & Wages					
PR-08137	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011	Budget		11	1	
				PLANNING Salary & Wages					
PR-08137	12	PLANNING OVERTIME	17.30	4-01-21-180-000-014	Budget		12	1	
				PLANNING Overtime					
PR-08137	13	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011	Budget		13	1	
				ZONING Salary & Wages					
PR-08137	14	ZONING OTHER WAGES	129.78	4-01-21-185-000-014	Budget		14	1	
				ZONING Overtime					
PR-08137	15	CODE ENFORCE SALARY & WAGES	7,686.31	4-01-21-195-000-011	Budget		15	1	
				CODE ENFORCE. Salary & Wages					
PR-08137	16	CODE ENFORCE PART TIME	1,321.32	4-01-21-195-000-013	Budget		16	1	
				CODE ENFORCE - Part Time					
PR-08137	17	CONTR CODE SALARY & WAGES	19,085.94	4-01-21-196-000-011	Budget		17	1	
				CONSTR. CODE Salary & Wages					
PR-08137	18	CONSTRUCTION CODE PART TIME	1,090.00	4-01-21-196-000-013	Budget		18	1	
				CONSTRUCT CODE - Part Time					
PR-08137	19	POLICE SALARY & WAGES	38,962.43	4-01-25-240-240-011	Budget		19	1	
				POL ADMIN - Salary & Wages					
PR-08137	20	POLICE SOA SALARY & WAGES	193,741.43	4-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08137	21	POLICE SOA OVERTIME	8,679.52	4-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08137	22	PBA SALARY & WAGES	344,217.62	4-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08137	23	PBA OVERTIME	16,088.35	4-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08137	24	PBA STAND BY PAY	3,028.99	4-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08137	25	DISPATCHERS SALARY & WAGES	22,445.14	4-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08137	26	DISPATCHERS OVERTIME	3,802.66	4-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08137	27	CROSSING GUARDS SALARY & WAGES	14,212.00	4-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & wages					
PR-08137	28	CROSSING GUARDS TEMP ASSIGN	6,049.08	4-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08137	29	SPECIAL LAW ENFORCE OFFICERS	23,031.00	4-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08137	30	EMERGENCY MGMT SALARY & WAGES	3,551.45	4-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80266		PAYROLL POSTINGS							
									Continued
PR-08137	31	UNIFORM FIRE SALARY & WAGES	7,025.46	4-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08137	32	STREETS & ROADS SALARY & WAGES	25,603.16	4-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-08137	33	STREETS & ROADS OVERTIME	1,118.50	4-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-08137	34	SANITATION SALARY & WAGES	24,968.70	4-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-08137	35	SANITATION OVERTIME	268.31	4-01-26-305-306-014	Budget		35	1	
				SANITATION Overtime					
PR-08137	36	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08137	37	BUILDING & GROUNDS PART TIME	1,298.44	4-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08137	38	BUILDING & GROUNDS OVERTIME	191.10	4-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08137	39	MVM SALARY & WAGES	13,878.73	4-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08137	40	STORMWATER DIV SALARY & WAGES	11,893.55	4-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08137	41	STORMWATER DIV OVERTIME	261.75	4-01-26-510-000-014	Budget		41	1	
				STORMWATER DIV Overtime					
PR-08137	42	DPRCS SALARY & WAGES	16,701.00	4-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					
PR-08137	43	SR SERVICES SALARY & WAGES	4,994.01	4-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08137	44	SR SERVICES PART TIME	1,944.80	4-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08137	45	PARKS SALARY & WAGES	25,167.09	4-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					
PR-08137	46	PARKS OVERTIME	265.09	4-01-28-375-000-014	Budget		46	1	
				PARKS Overtime					
PR-08137	47	MUNICIPAL COURT SALARY & WAGES	20,243.84	4-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08137	48	WATER UTILITY	5,224.32	4-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08137	49	WATER UTILITY OT	76.19	4-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08137	50	SEWER SALARY & WAGES	26,845.87	4-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08137	51	SEWER OVERTIME	2,421.70	4-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08137	52	POLICE OFF DUTY	51,005.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08137	53	RECREATION AQUATICS	1,807.51	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08137	54	RECREATION AQUATICS	138.27	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08137	55	DPRCS LEAL	19,065.27	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08137	56	DPRCS LEAL	1,458.49	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80266		PAYROLL POSTINGS							
		Continued							
PR-08137	57	CLEAN COMMUNITIES	1,400.00	G-02-23-375-000-000 Clean Communities	Budget		57	1	
PR-08137	58	SOCIAL SECURITY/MEDICARE (ER)	60,111.85	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		58	1	
			<u>1,114,540.36</u>						
80267	10/13/23	PBAL0160 PBA Local #160 Off Duty					11536		
PR-08117	7	10/13/23 OFF DUTY PBA FEE	867.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
80268	10/13/23	CABLE1 CABLEVISION - DPW					11537		
24-00460	4	Acct# 07875-318066-01-7 10/23	6.20	4-01-31-430-000-450 Telecommunications	Budget		1	1	
80269	10/13/23	VERIMDT2 VERIZON WIRELESS					11537		
24-00468	3	9/2023 Invoice 9945223459	190.05	4-01-31-430-000-451 MDT Cellular	Budget		2	1	
80270	10/13/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11537		
24-00577	3	9/23 9945823189 Cell Phone	270.72	4-01-31-430-000-440 Telephone	Budget		3	1	

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	8,347,203.97	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>21</u>	<u>0</u>	<u>8,347,203.97</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	6,577.59	0.00	0.00	6,577.59
General Fund	4-01	8,229,721.05	0.00	0.00	8,229,721.05
Water Utility Fund	4-05	5,300.51	0.00	0.00	5,300.51
Sewer Utility Fund	4-07	<u>29,267.57</u>	<u>0.00</u>	<u>0.00</u>	<u>29,267.57</u>
Year Total:		8,264,289.13	0.00	0.00	8,264,289.13
Animal Control	D-31	31.20	0.00	0.00	31.20
Trust Other	D-33	51,872.00	0.00	0.00	51,872.00
Recreation Trust	D-39	<u>23,034.05</u>	<u>0.00</u>	<u>0.00</u>	<u>23,034.05</u>
Year Total:		74,937.25	0.00	0.00	74,937.25
GRANT FUND	G-02	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u><u>8,347,203.97</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,347,203.97</u></u>

CURRENT  
VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/06/23 to 10/13/23  
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					
70699	01/25/21	GUARD010 Guardian Settlement Agents Inc		(Void Reason: stale dated)		10/11/23 VOID	9972
21-01460	1	refund final to title co	478.25	1-05-67-192-000-002	Budget		99 1
				Refund of Revenue			
73066	10/12/21	SOUTH080 Southside Automotive		(Void Reason: stale dated)		10/11/23 VOID	10398
22-00848	1	TOW - BLACK NISSAN	448.18	2-01-25-240-999-185	Budget		189 1
				POLICE Miscellaneous			
73714	12/21/21	DETLE033 William Detlefsen		(Void Reason: stale dated)		10/11/23 VOID	10501
22-01374	1	General Election 2021	150.00	2-01-20-120-121-185	Budget		3 1
				ELECTIONS Miscellaneous			
75440	06/27/22	RUTGE119 Rutgers - Pest Management		(Void Reason: stale dated)		10/11/23 VOID	10778
22-01853	1	Pesticide Manuals for	80.00	2-01-28-375-000-145	Budget		117 1
				PARKS Education/Training			
22-01853	2	Shipping	8.50	2-01-28-375-000-145	Budget		118 1
			88.50	PARKS Education/Training			
75773	07/29/22	SUPEL033 Mariola Supel		(Void Reason: stale dated)		10/11/23 VOID	10831
23-00408	1	2022 Primary Election	37.50	3-01-20-120-121-185	Budget		2 1
				ELECTIONS Miscellaneous			
76300	10/03/22	CARKEY05 1 844 CarKeyz LLC		(Void Reason: stale dated)		10/11/23 VOID	10927
23-00818	1	TRAILER HARDWARE	452.50	3-01-25-240-999-158	Budget		235 1
				POLICE Hardware Supplies			
76863	11/21/22	LIVIN066 Desiree Nursery LLC		(Void Reason: stale dated)		10/11/23 VOID	11006
23-00105	4	Tree Tools and Supplies	113.98	3-01-26-290-000-178	Budget		18 1
				STREETS & ROAD Tree/Landscape Maint.			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	1,768.91
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	1,768.91

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	7	0.00	1,768.91
Direct Deposit:	0	0	0.00	0.00
Total:	0	7	0.00	1,768.91

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Water Utility Fund	1-05	478.25	0.00	0.00	478.25
General Fund	2-01	686.68	0.00	0.00	686.68
General Fund	3-01	603.98	0.00	0.00	603.98
Total of All Funds:		<u>1,768.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,768.91</u>

October 13, 2023  
11:30 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

*PAYROLL*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107944 to 107953  
 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
107944	10/10/23	FLEXF005 FlexFacts - Grant Benefits					11523
PR-08108	13	Flexfacts 10/1/23-10/7/23	64.46	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107945	10/10/23	AFLAC Aflac					11527
PR-08123	3	9/2023 AFLAC	6,246.02	D-37-56-850-013-006	Budget		1 1
				AFLAC			
107946	10/10/23	COLON050 COLONIAL LIFE & ACCIDENT					11527
PR-08124	3	9/2023 COLONIAL	3,261.45	D-37-56-850-013-001	Budget		2 1
				Colonial			
107947	10/13/23	AFSCME AFSCME NJ Council 63					11534
PR-08111	7	10/13/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107948	10/13/23	PAY -PA PA State Tax					11534
PR-08114	7	10/13/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107949	10/13/23	PAY-IRS IRS					11534
PR-08112	13	10/13/23 FEDERAL TAXES	130,603.36	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08112	14	9/29/23 FICA	124,564.57	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>255,167.93</u>				
107950	10/13/23	PAY-NJ State of New Jersey Taxes					11534
PR-08113	7	10/13/23 NJ STATE TAXES	47,262.83	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
107951	10/13/23	THECO075 MetLife					11534
PR-08109	7	10/13/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107952	10/13/23	VALIC050 VALIC COMPANY					11534
PR-08110	7	10/13/23 VALIC DEFERRED COMP	15,188.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107953	10/13/23	NJFAM050 NJFSPC					11535
PR-08115	7	10/13/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	334,191.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	334,191.75	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	334,191.75	0.00	0.00	334,191.75
Total of All Funds:		<u>334,191.75</u>	<u>0.00</u>	<u>0.00</u>	<u>334,191.75</u>

---

*Payroll Void*

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 10/06/23 to 10/13/23  
 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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>