

CHECK REGISTER PROCESS: November 6th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80348	\$6,030.70
2	CURRENT FUND	BILL LIST	80349-80414	\$356,695.73
3	CURRENT FUND	BILL LIST	80415-80427	\$1,360,436.72
1	CURRENT FUND	VOID	80144	(\$45.00)
17	PAYROLL	BILL LIST	107956-107973	\$460,330.69
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,183,493.84

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80348 to 80348
 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
80348	10/30/23	DELTA					11553
24-00017	21	Delta Dental Plan - New Jersey					
		Dental Claims 10/1/23-10/21/23	4,627.10	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
24-00017	22	October Admin Fee	1,403.60	4-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
			<u>6,030.70</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,030.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,030.70</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	6,030.70	0.00	0.00	6,030.70
Total of All Funds:		<u>6,030.70</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.70</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80349 to 80414
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80349	10/30/23	4N6XP005 4N6XPRT SYSTEMS					11554		
24-00501	1	STIFF CALCS	700.00	4-01-25-240-999-168	Budget		79	1	
				POLICE Investigative Supplies					
24-00501	2	Handling	15.00	4-01-25-240-999-168	Budget		80	1	
				POLICE Investigative Supplies					
			<u>715.00</u>						
80350	10/30/23	ACTI0055 Action Uniform Co. LLC					11554		
24-00530	1	ARMOR EXPRESS BULLET PROOF	1,062.87	4-01-25-240-999-123	Budget		81	1	
				POLICE Uniform and Personal Equipment					
80351	10/30/23	AILEY005 Adrian Ailey					11554		
24-01109	1	Clean Communities 10/29/23	33.46	G-02-23-375-000-000	Budget		148	1	
				Clean Communities					
80352	10/30/23	ARROWTER Arrow Environmental Services					11554		
24-00085	11	Pest Control - 10/2023	77.00	4-01-26-310-000-183	Budget		30	1	
				BLDG & GROUNDS Maintenance					
24-00085	12	Pest Control - 10/2023	115.50	4-01-26-310-000-183	Budget		31	1	
				BLDG & GROUNDS Maintenance					
24-00085	13	Pest Control - 10/2023	38.50	4-01-26-310-000-183	Budget		32	1	
				BLDG & GROUNDS Maintenance					
			<u>231.00</u>						
80353	10/30/23	ATCOI005 ATCO International					11554		
24-00111	5	Cleaning Supplies	723.25	4-01-26-315-000-185	Budget		36	1	
				MVM Miscellaneous					
80354	10/30/23	BAGELBOY Bagel Boys					11554		
24-00299	10	PROJECT LEAL - BAGELS	110.50	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
80355	10/30/23	BLOOD005 Bloodgood Law Enforcement					11554		
23-02887	1	REGISTRATION FOR 2-DAY COURSE	350.00	3-01-25-240-999-145	Budget		9	1	
				POLICE Training					
80356	10/30/23	BRUNSW Brunswick Uniform Supply Inc.					11554		
24-00906	2	Uniform Supplies	30.00	4-01-21-195-000-123	Budget		96	1	
				CODE ENFORCE. Uniform Supplies					
80357	10/30/23	CAMBR050 CAMBRIA Automotive Companies					11554		
24-00142	2	MVM vehicle parts	125.64	4-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
24-01041	2	Open Order for Parts	539.12	4-01-26-315-000-230	Budget		109	1	
				MVM Vehicle Parts					
			<u>664.76</u>						
80358	10/30/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11554		
24-00082	18	Open order for parts	1,095.65	4-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					

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80358		CAMPBELL FREIGHTLINER, LLC							
24-00082	19	Open order for parts	223.12	4-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
24-00082	20	Open order for parts	1,018.17	4-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
			<u>2,336.94</u>						
80359	10/30/23	CARKEY05 1 844 CarKeyz LLC					11554		
24-00393	4	VARIOUS KEYS	120.00	4-01-26-310-000-185	Budget		70	1	
				BLDG & GROUNDS Miscellaneous					
80360	10/30/23	CHEMSEAR Chemsearch					11554		
24-01043	2	MVM Hardware supplies	1,105.95	4-01-26-315-000-158	Budget		110	1	
				MVM Hardware Supplies					
24-01043	3	MVM Hardware supplies	405.64	4-01-26-315-000-158	Budget		111	1	
				MVM Hardware Supplies					
			<u>1,511.59</u>						
80361	10/30/23	CHIS033 Bernadette Chiselko					11554		
24-00301	4	SENIOR/FITNESS CLASSES-08/2023	318.00	4-01-28-372-000-203	Budget		59	1	
				SR SERVICES Public Events					
80362	10/30/23	CLEAN050 CLEAN-ALL TECH CORP.					11554		
24-00116	4	MVM Hardware Supplies	967.20	4-01-26-315-000-158	Budget		37	1	
				MVM Hardware Supplies					
80363	10/30/23	COOPE050 COOPER PEST CONTROL					11554		
24-00493	4	Pest Control - 478 Old Georges	68.46	4-01-26-310-000-200	Budget		78	1	
				BLDG & GROUNDS Prof Services					
80364	10/30/23	DROUN033 Anastasia Droungas					11554		
24-00300	5	SENIOR/FITNESS CLASSES-10/2023	212.00	4-01-28-372-000-203	Budget		58	1	
				SR SERVICES Public Events					
80365	10/30/23	DUNKI005 Dunkin Donuts					11554		
24-01035	1	FOOD FOR BLOODGOOD TRAINING	231.89	4-01-25-240-999-185	Budget		104	1	
				POLICE Miscellaneous					
80366	10/30/23	EAGLE055 Eagle Point Gun					11554		
24-01075	1	FEDERAL BC45CTI	639.80	4-01-25-240-999-157	Budget		135	1	
				POLICE Guns & Ammunition					
80367	10/30/23	EVANCH05 Ted Evanchik					11554		
24-01038	1	Refund for Facility Use	100.00	D-33-56-850-009-003	Budget		108	1	
				Field Use - Open Space					
80368	10/30/23	EVOQUA EVOQUA WATER TECHNOLOGIES					11554		
24-00275	2	Bioxide for Pumping Stations	1,742.00	4-07-55-502-000-132	Budget		50	1	
				Chemicals					
80369	10/30/23	FAMAS005 FAMA'S NURSERY & LANDSCAPING					11554		
24-01037	1	Heritage Day 23Fall Decoration	310.00	4-01-28-369-000-162	Budget		106	1	
				DPRCS Heritage Day					

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PO #	Item	Description							
80369	FAMA'S NURSERY & LANDSCAPING	Continued							
24-01037	3	Firewood for Bonfire Event	100.00	4-01-28-369-000-203	Budget		107	1	
				DPRCS Public Events					
			<u>410.00</u>						
80370	10/30/23	FRIEN033 FRIENDLY RENTAL CENTERS INC.					11554		
23-02675	1	20x40 frame tent installed on	800.00	3-01-28-369-000-162	Budget		3	1	
				DPRCS Heritage Day					
23-02675	2	Brown Chairs	120.00	3-01-28-369-000-162	Budget		4	1	
				DPRCS Heritage Day					
23-02675	3	(8) Tables	180.00	3-01-28-369-000-162	Budget		5	1	
				DPRCS Heritage Day					
23-02675	4	14 x 14 frame tent install on	450.00	3-01-28-369-000-162	Budget		6	1	
				DPRCS Heritage Day					
23-02675	5	Delivery/Pickup at Comm. Park	150.00	3-01-28-369-000-162	Budget		7	1	
				DPRCS Heritage Day					
23-02675	6	Concrete weights	275.00	3-01-28-369-000-162	Budget		8	1	
				DPRCS Heritage Day					
			<u>1,975.00</u>						
80371	10/30/23	GEORG033 GEORGE LOGAN TOWING, INC.					11554		
24-00245	20	Police Towing - 10/11/23	125.00	4-01-26-315-002-901	Budget		43	1	
				MVM Towing - Police					
80372	10/30/23	GLOCK050 Glock Inc.					11554		
24-01036	1	REGISTRATION FOR 1-DAY COURSE	250.00	4-01-25-240-999-145	Budget		105	1	
				POLICE Training					
80373	10/30/23	GREEN060 Integrated Turf Management In					11554		
24-01079	1	Community Park	3,385.00	4-01-28-375-000-137	Budget		136	1	
				PARKS Contract Work					
24-01079	3	work house	525.00	4-01-28-375-000-137	Budget		137	1	
				PARKS Contract Work					
24-01079	4	Veterans park	840.00	4-01-28-375-000-137	Budget		138	1	
				PARKS Contract Work					
24-01079	5	Sabella park	795.00	4-01-28-375-000-137	Budget		139	1	
				PARKS Contract Work					
			<u>5,545.00</u>						
80374	10/30/23	HABIA005 Alan Habiak					11554		
24-00949	1	350 Sugar Pumpkins	875.00	4-01-28-369-000-212	Budget		101	1	
				DPRCS Programs					
24-00949	2	60 sugar Pumpkins	150.00	4-01-28-369-000-212	Budget		102	1	
				DPRCS Programs					
			<u>1,025.00</u>						
80375	10/30/23	HAMMA005 Rosemarie Hammad					11554		
24-01087	2	Gardening Club Instructor	240.00	4-01-28-372-000-203	Budget		141	1	
				SR SERVICES Public Events					
24-01087	3	Gardening Club Instructor	240.00	4-01-28-372-000-203	Budget		142	1	
				SR SERVICES Public Events					

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80375	24-01087	Rosemarie Hammad 4 Public Event Supplies/Setup	330.00 <u>810.00</u>	4-01-28-372-000-203 SR SERVICES Public Events	Budget		143	1	
80376	10/30/23 24-01009	INSTI050 INSTITUTE FOR PROFESSIONAL 2 Webinar	100.00	4-01-20-145-000-145 TAX COLLECTION Educ. & Train	Budget		11554 103	1	
80377	10/30/23 24-00389	JEFC0050 JEFECO EQUIPMENT SUPPLIES, INC. 5 Parks Supplies	203.34	4-01-28-375-000-137 PARKS Contract Work	Budget		11554 68	1	
	24-00389	6 Parks Supplies	1,073.00 <u>1,276.34</u>	4-01-28-375-000-137 PARKS Contract Work	Budget		69	1	
80378	10/30/23 24-00302	LASK033 Jenn Lasko 4 Senior Fitness Classes - 09/23	190.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		11554 60	1	
80379	10/30/23 23-01710	LAWMA050 LAWMEN SUPPLY CO. OF NJ, INC. 1 FEDERAL 8 PLT 00 BUCK SHOT	4,637.75	3-01-25-240-999-157 POLICE Guns & Ammunition	Budget		11554 1	1	
80380	10/30/23 24-00250	LOEFF050 LOEFFEL'S WASTE OIL 3 Recycling disposal fee	160.00	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		11554 44	1	
80381	10/30/23 24-00255	MALOU040 MALOUF BUICK GMC 11 MVM vehicle Parts	1,045.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11554 46	1	
80382	10/30/23 24-01061	MALOU050 MALOUF FORD, INC. 2 MVM REPAIRS	91.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		11554 112	1	
80383	10/30/23 24-00252	MALOUFCH Malouf Chevrolet 8 MVM vehicle Parts	351.64	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11554 45	1	
80384	10/30/23 24-00083	MIDDL004 MIDDLESEX WELDING SUPPLY CO 6 MVM - GAS RENTALS / CYLINDERS	136.84	4-01-26-315-000-158 MVM Hardware Supplies	Budget		11554 29	1	
80385	10/30/23 24-00257	MIDWASTE Mid-Atlantic Waste Systems 2 MVM vehicle Parts	550.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11554 47	1	
80386	10/30/23 24-00295	MIKES020 MIKE'S COUNTRY MARKET 6 Catering for seniors- 10/19/23	356.65	G-02-23-372-001-000 Congregate Meals	Budget		11554 55	1	

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							Contract	Ref Seq Acct
80387	10/30/23	24-00303	MINDF005 Mindful in Nature LLC 3 Gardening/Craft for Seniors	104.47	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget	11554 61	1
	24-00303	4	Gardening for Seniors- 08/2023	450.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget	62	1
	24-00303	5	Gardening for Seniors- 09/2023	300.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget	63	1
	24-00303	6	Gardening for Seniors- 10/2023	150.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget	64	1
				1,004.47				
80388	10/30/23	24-01080	MONM0050 MONMOUTH COUNTY POLICE ACADEMY 1 REGISTRATION FOR 1-DAY COURSE	100.00	4-01-25-240-999-145 POLICE Training	Budget	11554 140	1
80389	10/30/23	24-00540	MRC MRC 1 Swing set chain	742.00	4-01-28-375-000-197 PARKS Playground Supplies	Budget	11554 82	1
	24-00540	2	shipping charges	384.20	4-01-28-375-000-197 PARKS Playground Supplies	Budget	83	1
				1,126.20				
80390	10/30/23	24-00080	NAPA NAPA - New Brunswick 50 MVM/VEHICLE PARTS	327.59	4-01-26-315-000-230 MVM Vehicle Parts	Budget	11554 11	1
	24-00080	51	MVM/VEHICLE PARTS	271.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget	12	1
	24-01064	2	MVM PARTS	116.98	4-01-26-315-000-230 MVM Vehicle Parts	Budget	113	1
	24-01064	3	MVM PARTS	2,336.81	4-01-26-315-000-230 MVM Vehicle Parts	Budget	114	1
	24-01064	4	MVM PARTS	25.77	4-01-26-315-000-230 MVM Vehicle Parts	Budget	115	1
	24-01064	5	MVM PARTS	36.25	4-01-26-315-000-230 MVM Vehicle Parts	Budget	116	1
				3,115.39				
80391	10/30/23	24-01107	NATU055 Nature's Choice Corporation 2 Disposal of Logs	15.00	4-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	11554 147	1
80392	10/30/23	23-02890	NJSACOP NJ State Assn of Chief of 1 REGISTRATION FOR 2-DAY COURSE	150.00	3-01-25-240-999-145 POLICE Training	Budget	11554 10	1
80393	10/30/23	24-00117	NORCI050 NORCIA CORP. 10 MVM PARTS	64.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget	11554 38	1
	24-00117	11	MVM PARTS	60.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget	39	1
	24-00117	12	MVM PARTS	191.59	4-01-26-315-000-230 MVM Vehicle Parts	Budget	40	1

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PO #	Item	Description							
80393		NORCIA CORP.							
		Continued							
24-01065	2	MVM PARTS	529.83	4-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
24-01065	3	MVM PARTS	53.98	4-01-26-315-000-230	Budget		118	1	
				MVM Vehicle Parts					
24-01065	4	MVM PARTS	618.59	4-01-26-315-000-230	Budget		119	1	
				MVM Vehicle Parts					
24-01065	5	MVM PARTS	600.00	4-01-26-315-000-230	Budget		120	1	
				MVM Vehicle Parts					
			<u>2,117.99</u>						
80394	10/30/23	NORCISER NORCIA					11554		
24-00118	8	MVM/VEHICLE REPAIRS	978.72	4-01-26-315-000-231	Budget		41	1	
				MVM General Vehicle Repair					
24-01066	2	MVM REPAIRS	4,171.75	4-01-26-315-000-231	Budget		121	1	
				MVM General Vehicle Repair					
			<u>5,150.47</u>						
80395	10/30/23	ORIEN050 ORIENTAL TRADING CO. INC.					11554		
24-00766	1	13784927 paper flag lanterns	39.96	D-39-56-851-000-007	Budget		86	1	
				DPRCS - LEAL					
24-00766	2	13943533 backdrop banner	33.98	D-39-56-851-000-007	Budget		87	1	
				DPRCS - LEAL					
24-00766	3	25/135 flag pennant	11.98	D-39-56-851-000-007	Budget		88	1	
				DPRCS - LEAL					
24-00766	4	6/1708 stuffed hairball ball	99.95	D-39-56-851-000-007	Budget		89	1	
				DPRCS - LEAL					
24-00766	6	5/536 brain teaser	139.93	D-39-56-851-000-007	Budget		90	1	
				DPRCS - LEAL					
24-00766	7	27/568 peg games	139.93	D-39-56-851-000-007	Budget		91	1	
				DPRCS - LEAL					
24-00766	8	13831680 Happy Birthday Cert	48.93	D-39-56-851-000-007	Budget		92	1	
				DPRCS - LEAL					
24-00766	9	14096973 wooden puzzle	112.05	D-39-56-851-000-007	Budget		93	1	
				DPRCS - LEAL					
24-00883	1	Item #13749456	59.97	4-01-28-369-000-212	Budget		94	1	
				DPRCS Programs					
24-00883	2	Shipping	12.99	4-01-28-369-000-212	Budget		95	1	
				DPRCS Programs					
			<u>699.67</u>						
80396	10/30/23	PARTS010 Parts Authority LLC					11554		
24-00081	162	MVM/VEHICLE PARTS	11.85	4-01-26-315-000-230	Budget		13	1	
				MVM Vehicle Parts					
24-00081	163	MVM/VEHICLE PARTS	6.10	4-01-26-315-000-230	Budget		14	1	
				MVM Vehicle Parts					
24-00081	164	MVM/VEHICLE PARTS	20.40	4-01-26-315-000-230	Budget		15	1	
				MVM Vehicle Parts					
24-00081	165	MVM/VEHICLE PARTS	44.34	4-01-26-315-000-230	Budget		16	1	
				MVM Vehicle Parts					
24-00081	166	MVM/VEHICLE PARTS	38.25	4-01-26-315-000-230	Budget		17	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
80396		Parts Authority LLC							
		Continued							
24-00081	167	MVM/VEHICLE PARTS	23.70	4-01-26-315-000-230	Budget		18	1	
		MVM Vehicle Parts							
24-00081	168	MVM/VEHICLE PARTS	63.10	4-01-26-315-000-230	Budget		19	1	
		MVM Vehicle Parts							
24-00081	169	MVM/VEHICLE PARTS	21.42	4-01-26-315-000-230	Budget		20	1	
		MVM Vehicle Parts							
24-00081	170	MVM/VEHICLE PARTS	59.25	4-01-26-315-000-230	Budget		21	1	
		MVM Vehicle Parts							
24-00081	171	MVM/VEHICLE PARTS	3.74	4-01-26-315-000-230	Budget		22	1	
		MVM Vehicle Parts							
24-00081	172	MVM/VEHICLE PARTS	108.43	4-01-26-315-000-230	Budget		23	1	
		MVM Vehicle Parts							
24-00081	173	MVM/VEHICLE PARTS	35.90	4-01-26-315-000-230	Budget		24	1	
		MVM Vehicle Parts							
24-00081	174	MVM/VEHICLE PARTS	137.76	4-01-26-315-000-230	Budget		25	1	
		MVM Vehicle Parts							
24-01067	2	MVM PARTS	54.48	4-01-26-315-000-230	Budget		122	1	
		MVM Vehicle Parts							
24-01067	3	MVM PARTS	16.64	4-01-26-315-000-230	Budget		123	1	
		MVM Vehicle Parts							
24-01067	4	MVM PARTS	428.91	4-01-26-315-000-230	Budget		124	1	
		MVM Vehicle Parts							
24-01067	5	MVM PARTS	18.37	4-01-26-315-000-230	Budget		125	1	
		MVM Vehicle Parts							
24-01067	6	MVM PARTS	210.46	4-01-26-315-000-230	Budget		126	1	
		MVM Vehicle Parts							
24-01067	7	MVM PARTS	37.30	4-01-26-315-000-230	Budget		127	1	
		MVM Vehicle Parts							
24-01067	8	MVM PARTS	81.72	4-01-26-315-000-230	Budget		128	1	
		MVM Vehicle Parts							
24-01067	9	MVM PARTS	259.56	4-01-26-315-000-230	Budget		129	1	
		MVM Vehicle Parts							
24-01067	10	MVM PARTS	27.73	4-01-26-315-000-230	Budget		130	1	
		MVM Vehicle Parts							
24-01067	11	MVM PARTS	41.46	4-01-26-315-000-230	Budget		131	1	
		MVM Vehicle Parts							
24-01067	12	MVM PARTS	35.56	4-01-26-315-000-230	Budget		132	1	
		MVM Vehicle Parts							
			<u>1,786.43</u>						
80397	10/30/23	PKFOC005 PKF O'Connor Davies LLP							11554
24-01100	1	BAN SERIES 2023	3,800.00	C-04-55-C22-230-901	Budget		144	1	
				Bonding Costs					
24-01100	2	BAN SERIES 2023	1,200.00	C-06-55-C20-201-902	Budget		145	1	
				Bonding Costs					
			<u>5,000.00</u>						
80398	10/30/23	RICI005 Joseph Ricigliano, Jr. PC							11554
24-01102	1	Prosecutor - 11/08/23	350.00	4-01-20-155-000-982	Budget		146	1	
				LEGAL - Prosecutor					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80399	10/30/23	ROUNTRI Ride RoundTrip, Inc.							11554
24-00633	5	Facility Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	84	1	
				SENIOR SERVICES Transportation Services					
24-00633	6	Facility Transportation Fee	5,198.46	4-01-28-372-000-200	Budget	BID22009	85	1	
				SENIOR SERVICES Transportation Services					
			<u>5,823.46</u>						
80400	10/30/23	ROUTE 1 ROUTE 1							11554
24-01068	2	MVM PARTS	334.72	4-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
80401	10/30/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR							11554
24-00285	3	Sewer Replacements Parts	708.00	4-07-55-502-000-223	Budget		51	1	
				Tools & Supplies					
24-01070	2	MVM PARTS	525.00	4-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
			<u>1,233.00</u>						
80402	10/30/23	SAKER SAKER SHOPRITES, INC.							11554
24-00296	9	Food supplies for Seniors	129.82	4-01-28-372-000-153	Budget		56	1	
				SR SERVICES Food Supplies					
24-00304	17	PROJECT LEAL SUPPLIES	28.45	D-39-56-851-000-007	Budget		65	1	
				DPRCS - LEAL					
			<u>158.27</u>						
80403	10/30/23	SAMSC050 SAM'S CLUB							11554
24-00332	8	DPRCS/PUBLIC EVENT SUPPLIES	117.38	4-01-28-369-000-203	Budget		66	1	
				DPRCS Public Events					
80404	10/30/23	SANIT066 Sanitation Equipment Corp.							11554
24-00261	6	MVM Vehicle Parts	61.72	4-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
24-00261	7	MVM Vehicle Parts	1,526.23	4-01-26-315-000-230	Budget		49	1	
				MVM Vehicle Parts					
			<u>1,587.95</u>						
80405	10/30/23	SERVPRO SERVPRO OF THE SEACOAST							11554
23-02617	7	9/24 - 10/23 CLIMATE CONTROL	288,834.00	C-04-55-C22-230-101	Budget	PRO23045	2	1	
				Renovation/Upgrade to Municipal Complex					
80406	10/30/23	SHERW071 Sherwin-williams							11554
24-00099	2	Streets & Roads - Paint	597.50	4-01-26-290-000-158	Budget		33	1	
				STREETS & ROAD Hardware Supp.					
80407	10/30/23	SITE Site One Landscape Supply							11554
24-00409	3	Parks Field supplies	1,482.10	4-01-28-375-000-152	Budget		71	1	
				PARKS Field Supplies					
80408	10/30/23	TRAPR050 TRAP ROCK INDUSTRIES LLC							11554
24-00105	13	Paving Materials	247.30	4-01-26-290-000-195	Budget		34	1	
				STREETS & ROAD Paving Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
80408	TRAP ROCK	INDUSTRIES LLC		Continued					
24-00105	14	Paving Materials	163.76	4-01-26-290-000-195	Budget		35	1	
				STREETS & ROAD Paving Material					
			<u>411.06</u>						
80409	10/30/23	UNITE099 United Site Services NE Inc.					11554		
24-00417	18	Portable Restroom Services	43.75	4-01-28-375-000-137	Budget		72	1	
				PARKS Contract Work					
24-00417	19	Portable Restroom Services	131.75	4-01-28-375-000-137	Budget		73	1	
				PARKS Contract Work					
24-00417	20	Portable Restroom Services	110.00	4-01-28-375-000-137	Budget		74	1	
				PARKS Contract Work					
24-00417	21	Portable Restroom Services	87.50	4-01-28-375-000-137	Budget		75	1	
				PARKS Contract Work					
24-00417	22	Portable Restroom Services	220.00	4-01-28-375-000-137	Budget		76	1	
				PARKS Contract Work					
			<u>593.00</u>						
80410	10/30/23	USABLUE USA Blue Book					11554		
24-00288	6	Sewer Tools and Supplies	100.24	4-07-55-502-000-223	Budget		52	1	
				Tools & Supplies					
24-00288	7	Sewer Tools and Supplies	697.29	4-07-55-502-000-223	Budget		53	1	
				Tools & Supplies					
			<u>797.53</u>						
80411	10/30/23	USSPORT US SPORTS INSTITUTE INC					11554		
24-00333	3	TENNIS LESSON INSTRUCTORS	2,470.00	D-39-56-850-000-003	Budget		67	1	
				Recreation - Youth Programs					
80412	10/30/23	UTILI050 UTILITY TRAILER SALES OF NEW					11554		
24-00289	3	Sewer Replacement Parts	25.38	4-07-55-502-000-223	Budget		54	1	
				Tools & Supplies					
80413	10/30/23	WBMASON W.B. Mason Co., Inc.					11554		
24-00933	1	Item #IVR10014	17.46	4-01-28-372-000-188	Budget		97	1	
				SR SERVICES Office Supplies					
24-00933	2	Item #GMT96089NM	0.00	4-01-28-372-000-188	Budget		98	1	
				SR SERVICES Office Supplies					
24-00933	3	Item #FEL52007RZ1	19.98	4-01-28-372-000-188	Budget		99	1	
				SR SERVICES Office Supplies					
24-00933	4	Credit CM2202407	20.98	4-01-28-372-000-188	Budget		100	1	
				SR SERVICES Office Supplies					
			<u>16.46</u>						
80414	10/30/23	WETIM005 W.E. TIMMERMAN CO. INC.					11554		
24-00419	2	Open order for parts	393.92	4-01-26-290-000-230	Budget		77	1	
				STREETS & ROAD Equip Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
		80414 W.E. TIMMERMAN CO. INC.	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		66	0	356,695.73	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>66</u>	<u>0</u>	<u>356,695.73</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,112.75	0.00	0.00	7,112.75
General Fund	4-01	48,750.30	0.00	0.00	48,750.30
Sewer Utility Fund	4-07	<u>3,272.91</u>	<u>0.00</u>	<u>0.00</u>	<u>3,272.91</u>
Year Total:		52,023.21	0.00	0.00	52,023.21
GENERAL CAPITAL	C-04	292,634.00	0.00	0.00	292,634.00
WATER CAPITAL	C-06	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
Year Total:		293,834.00	0.00	0.00	293,834.00
Trust Other	D-33	100.00	0.00	0.00	100.00
Recreation Trust	D-39	<u>3,235.66</u>	<u>0.00</u>	<u>0.00</u>	<u>3,235.66</u>
Year Total:		3,335.66	0.00	0.00	3,335.66
GRANT FUND	G-02	390.11	0.00	0.00	390.11
Total of All Funds:		<u>356,695.73</u>	<u>0.00</u>	<u>0.00</u>	<u>356,695.73</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80415 to 80427
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
80415	10/31/23	PBAL0160 PBA Local #160 Off Duty					11560
PR-08117	8	10/31/23 OFF DUTY PBA FEE	372.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
80416	10/31/23	PRUDENTI Prudential Retirement					11560
PR-08129	4	10/2023 DCRP ER PORTION	644.84	4-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
80417	11/01/23	CABLE7 CABLEVISION - SENIOR CENTER					11561
24-00469	4	Acct #07875-423554-01-4 10/23	301.69	4-01-31-430-000-450 Telecommunications	Budget		21 1
80418	11/01/23	METTEL05 Metropolitan Telecommunication					11561
24-00446	5	10/2023 - #0100524091-336-8	37.68	4-01-31-430-000-440 Telephone	Budget		1 1
80419	11/01/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11561
24-00451	32	10/2023 #2004040609183715	80.67	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	33	10/2023 #2004040610033716	53.78	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	34	10/2023 #2004040610143718	53.78	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	35	10/2023 #2004040610283721	80.67	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	36	10/2023 #2004040611113725	35.02	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	37	10/2023 #2004040611263727	26.89	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	38	10/2023 #2004040611413729	26.89	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	39	10/2023 #2004040611573730	26.89	4-01-31-430-000-440 Telephone	Budget		18 1
24-00451	40	10/2023 #2004040612113734	107.56	4-01-31-430-000-440 Telephone	Budget		19 1
24-00451	41	10/2023 #2004060410564682	234.99	4-01-31-430-000-440 Telephone	Budget		20 1
			727.14				
80420	11/01/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11561
24-00450	5	10/2023 - #2001082017192070	637.61	4-01-31-430-000-440 Telephone	Budget		10 1
80421	11/01/23	VERIZ066 VERIZON					11561
24-00448	18	10/2023 - #450-775-565-0001-08	153.46	4-01-31-430-000-440 Telephone	Budget		2 1
24-00448	19	10/2023 - #450-775-561-0001-93	171.74	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	20	10/2023 - #950-775-564-0001-20	186.17	4-01-31-430-000-440 Telephone	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80421	VERIZON	Continued					
24-00448	21	10/2023 - #450-775-564-0001-33	153.46	4-01-31-430-000-440 Telephone	Budget		5 1
24-00449	18	10/2023 - #751-268-657-0001-09	47.21	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00449	19	10/2023 - #950-775-572-0001-53	97.11	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00449	20	10/2023 - #450-774-961-0001-27	91.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
24-00449	21	10/2023 - #250-775-223-0001-04	92.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
			993.05				
80422	10/31/23	PAYROLL PAYROLL POSTINGS					11562
PR-08138	1	GEN ADMIN SALARY & WAGES	18,918.80	4-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-08138	2	MUNICIPAL CLERK SALARY & WAGES	9,856.56	4-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1
PR-08138	3	MUNICIPAL CLERK OVERTIME	159.76	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08138	4	FINANCE SALARY & WAGES	12,071.52	4-01-20-130-000-011 FINANCE Salary & wages	Budget		4 1
PR-08138	5	FINANCE OVERTIME	446.24	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08138	6	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & wages	Budget		6 1
PR-08138	7	IT OVERTIME	601.52	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08138	8	TAX COLLECTION SALARY & WAGES	5,034.45	4-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		8 1
PR-08138	9	TAX ASSESSOR SALARY & WAGES	6,408.48	4-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		9 1
PR-08138	10	ENGINEERING SALARY & WAGES	915.86	4-01-21-165-000-011 ENGINEERING Salary & wages	Budget		10 1
PR-08138	11	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & wages	Budget		11 1
PR-08138	12	PLANNING OVERTIME	224.95	4-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08138	13	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & wages	Budget		13 1
PR-08138	14	CODE ENFORCE SALARY & WAGES	7,686.30	4-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		14 1
PR-08138	15	CODE ENFORCE PART TIME	1,166.88	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08138	16	CONSTRUCT CODE SALARY & WAGES	19,459.30	4-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		16 1
PR-08138	17	CONSTRUCTION CODE PART TIME	915.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08138	18	POLICE SALARY & WAGES	40,325.14	4-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		18 1
PR-08138	19	POLICE SOA SALARY & WAGES	196,619.24	4-01-25-240-241-011 POL SOA - Salary & wages	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80422		PAYROLL POSTINGS							
		Continued							
PR-08138	20	POLICE SOA OVERTIME	9,329.42	4-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08138	21	POLICE SOA SICK	4,268.98	4-01-25-240-241-019	Budget		21	1	
				POL SOA - Retirement Sick					
PR-08138	22	POLICE SOA RETIREMENT VACATION	90,344.09	4-01-25-240-241-021	Budget		22	1	
				POL SOA Retirement Vacation					
PR-08138	23	PBA SALARY & WAGES	345,841.20	4-01-25-240-242-011	Budget		23	1	
				PBA - Salary & Wages					
PR-08138	24	PBA OVERTIME	18,414.67	4-01-25-240-242-014	Budget		24	1	
				PBA - Overtime					
PR-08138	25	PBA STAND BY PAY	4,584.03	4-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08138	26	PBA RETIREMENT VACATION	57,935.90	4-01-25-240-242-021	Budget		26	1	
				PBA Retirement Vacation					
PR-08138	27	DISPATCHERS SALARY & WAGES	27,117.52	4-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & Wages					
PR-08138	28	DISPATCHERS OVERTIME	3,038.42	4-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-08138	29	DISPATCHERS HOLIDAY HOURS	1,299.78	4-01-25-240-243-016	Budget		29	1	
				DISPATCHERS - Holiday Pay					
PR-08138	30	CROSSING GUARDS SALARY & WAGES	16,324.00	4-01-25-240-244-011	Budget		30	1	
				CROSSING GUARDS Salary & Wages					
PR-08138	31	CROSSING GUARD TEMP ASSIGNMENT	5,841.65	4-01-25-240-244-013	Budget		31	1	
				Crossing Guards - Temporary Assignment					
PR-08138	32	SPECIAL LAW ENFORCE OFFICERS	25,468.50	4-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-08138	33	EMERGENCY MGMT SALARY & WAGES	4,022.68	4-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & Wages					
PR-08138	34	UNIFORM FIRE SALARY & WAGES	6,836.97	4-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-08138	35	UNIFORM FIRE OVERTIME	418.61	4-01-25-265-000-014	Budget		35	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08138	36	STREETS & ROADS SALARY & WAGES	26,084.19	4-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-08138	37	STREETS & ROADS OVERTIME	4,591.66	4-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08138	38	SANITATION SALARY & WAGES	27,043.42	4-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08138	39	SANITATION OVERTIME	4,377.44	4-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-08138	40	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-08138	41	BLDG & GROUNDS PART TIME	1,132.56	4-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08138	42	BLDG & GROUNDS OVERTIME	828.12	4-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-08138	43	MVM SALARY & WAGES	13,878.72	4-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08138	44	MVM OVERTIME	66.30	4-01-26-315-000-014	Budget		44	1	
				MVM Overtime					
PR-08138	45	STORMWATER DIV SALARY & WAGES	11,986.83	4-01-26-510-000-011	Budget		45	1	
				STORMWATER DIV Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80422		PAYROLL POSTINGS							
		Continued							
PR-08138	46	STORMWATER DIV OVERTIME	3,019.33	4-01-26-510-000-014	Budget		46	1	
				STORMWATER DIV Overtime					
PR-08138	47	DPRCS SALARY & WAGES	16,701.00	4-01-28-369-000-011	Budget		47	1	
				DPRCS Salary & Wages					
PR-08138	48	SR SERVICES SALARY & WAGES	4,994.00	4-01-28-372-000-011	Budget		48	1	
				SR SERVICES Salaries & Wages					
PR-08138	49	SR SERVICES PART TIME	1,567.28	4-01-28-372-000-013	Budget		49	1	
				SR SERVICES Seasonal					
PR-08138	50	PARKS SALARY & WAGES	25,309.22	4-01-28-375-000-011	Budget		50	1	
				PARKS Salaries & Wages					
PR-08138	51	PARKS OVERTIME	4,758.50	4-01-28-375-000-014	Budget		51	1	
				PARKS Overtime					
PR-08138	52	MUNICIPAL COURT SALARY & WAGES	17,888.96	4-01-43-490-000-011	Budget		52	1	
				MUNICIPAL COURT Salary & Wages					
PR-08138	53	WATER UTILITY	5,224.33	4-05-55-501-000-011	Budget		53	1	
				Salary & Wages Water					
PR-08138	54	WATER UTILITY OT	114.71	4-05-55-501-000-014	Budget		54	1	
				Overtime Water					
PR-08138	55	SEWER SALARY & WAGES	26,845.87	4-07-55-501-000-011	Budget		55	1	
				Salary & Wages Sewer					
PR-08138	56	SEWER OVERTIME	4,193.00	4-07-55-501-000-014	Budget		56	1	
				Overtime Sewer					
PR-08138	57	POLICE OFF DUTY	29,115.00	D-33-56-850-001-003	Budget		57	1	
				Police- Off Duty					
PR-08138	58	RECREATION AQUATICS	2,489.82	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-08138	59	RECREATION AQUATICS	190.47	D-39-56-850-000-001	Budget		59	1	
				Recreation - Aquatics					
PR-08138	60	DPRCS LEAL	18,400.01	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
PR-08138	61	DPRCS LEAL	1,407.60	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
PR-08138	62	CLEAN COMMUNITITES	1,400.00	G-02-23-375-000-000	Budget		62	1	
				Clean Communities					
PR-08138	63	SOCIAL SECURITY/ MEDICARE (ER)	62,103.56	4-01-36-470-000-472	Budget		63	1	
				SOCIAL SECURITY Other Expenses					
PR-08138	64	ZONING OTHER WAGES	129.78	4-01-21-185-000-014	Budget		64	1	
				ZONING Overtime					
			<u>1,290,700.08</u>						
80423	11/02/23	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID							11563
	24-01189	1 3rd Qtr. Health Aid	26,412.07	4-01-28-330-000-139	Budget		1	1	
				HEALTH County Contract					
	24-01189	2 4th Qtr. Health Aid	26,412.06	4-01-28-330-000-139	Budget		2	1	
				HEALTH County Contract					
			<u>52,824.13</u>						
80424	11/02/23	DELTA Delta Dental Plan - New Jersey							11564
	24-00017	23 Dental Claims 10/22-10/28/23	2,757.20	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80425	11/02/23	RENWALK RENAISSANCE I - WALK					11566
21-02143	4	7/01/20-6/30/21: SNOW REMOVAL	1,138.41-	3-01-55-009-000-020	Budget		1 1
				Accounts Payable FY21			
21-02143	5	7/01/20-6/30/21: SNOW REMOVAL	1,138.41	4-01-55-009-000-020	Budget		2 1
				Accounts Payable FY21			
			<u>0.00</u>				
80426	11/02/23	RENWALK RENAISSANCE I - WALK					11567
21-02143	6	7/01/20-6/30/21: STREET SWEEP	5.17-	3-01-55-009-000-020	Budget		1 1
				Accounts Payable FY21			
21-02143	7	7/01/20-6/30/21: STREET SWEEP	5.17	4-01-55-009-000-020	Budget		2 1
				Accounts Payable FY21			
21-02143	8	7/01/20-6/30/21: STREET LIGHT	2,356.20-	3-01-55-009-000-020	Budget		3 1
				Accounts Payable FY21			
21-02143	9	7/01/20-6/30/21: STREET LIGHT	2,356.20	4-01-55-009-000-020	Budget		4 1
				Accounts Payable FY21			
			<u>0.00</u>				
80427	11/02/23	STATE091 State of New Jersey					11568
24-00024	3	UnemploymentQ4 ending 12-31-21	10,441.30	D-33-56-850-003-001	Budget		1 1
				NJ Unemployment Reserve			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	1,360,436.72	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	13	0	1,360,436.72	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	3,499.78-	0.00	0.00	3,499.78-
General Fund	4-01	1,263,414.17	0.00	0.00	1,263,414.17
Water Utility Fund	4-05	5,339.04	0.00	0.00	5,339.04
Sewer Utility Fund	4-07	<u>31,038.87</u>	<u>0.00</u>	<u>0.00</u>	<u>31,038.87</u>
Year Total:		1,299,792.08	0.00	0.00	1,299,792.08
Trust Other	D-33	39,928.30	0.00	0.00	39,928.30
Recreation Trust	D-39	<u>22,816.12</u>	<u>0.00</u>	<u>0.00</u>	<u>22,816.12</u>
Year Total:		62,744.42	0.00	0.00	62,744.42
GRANT FUND	G-02	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u><u>1,360,436.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,360,436.72</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/26/23 to 11/02/23
 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					
80144	10/02/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES		(Void Reason: duplicate payment)		10/27/23 VOID	11515
24-00908	1	Lisa Russo / ASK RMS- Records	45.00	4-01-20-120-000-144	Budget		210 1
				MUNIC.CLERK Dues & Subscriptio			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	45.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	45.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	45.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	45.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	45.00	0.00	0.00	45.00
Total of All Funds:		<u>45.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107956 to 107973
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
107956	10/30/23	FLEXF005 FlexFacts - Grant Benefits					11552
PR-08108	16	Flexfacts 10/15/23-10/21/23	142.76	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107957	10/31/23	AFSCME AFSCME NJ Council 63					11557
PR-08111	8	10/31/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107958	10/31/23	PAY -PA PA State Tax					11557
PR-08114	8	10/31/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107959	10/31/23	PAY-IRS IRS					11557
PR-08112	15	10/31/23 FEDERAL TAXES	166,575.74	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08112	16	10/31/23 FICA	129,153.10	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>295,728.84</u>				
107960	10/31/23	PAY-NJ State of New Jersey Taxes					11557
PR-08113	8	10/31/23 NJ STATE TAXES	57,315.46	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
107961	10/31/23	SOALO050 SOA LOCAL # 160					11557
PR-08118	4	10/2023 SOA UNION DUES	2,300.00	D-37-56-850-010-002	Budget		8 1
				SOA			
107962	10/31/23	THECO075 MetLife					11557
PR-08109	8	10/31/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107963	10/31/23	VALIC050 VALIC COMPANY					11557
PR-08110	8	10/31/23 VALIC DEFERRED COMP	15,188.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107964	10/31/23	AFSCME AFSCME NJ Council 63					11558
PR-08119	4	10/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107965	10/31/23	LOCAL050 LOCAL 108					11558
PR-08122	12	10/23 RWDSU DUES	972.00	D-37-56-850-010-004	Budget		5 1
				RWDSU			
PR-08122	13	10/23 PUBLIC EMPLOYEE DUES	436.50	D-37-56-850-010-001	Budget		6 1
				Local 108 - Public Employees			
PR-08122	14	10/23 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7 1
				Local 108 - Public Employees			
PR-08122	15	10/23 CROSSING GUARD DUES	411.60	D-37-56-850-010-007	Budget		8 1
				Crossing Guard - Dues			
			<u>1,830.10</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107966	10/31/23	NEWY0050 NY LIFE INSURANCE COMPANY					11558
PR-08126	4	10/2023 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		10 1
107967	10/31/23	NJFAM050 NJFSPC					11558
PR-08115	8	10/31/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107968	10/31/23	PBALO050 PBA LOCAL #160					11558
PR-08127	4	10/2023 PBA UNION DUES	5,700.00	D-37-56-850-010-003 PBA	Budget		11 1
107969	10/31/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11558
PR-08125	4	10/2023 PROVIDENT LIFE INS	22.10	D-37-56-850-013-002 Provident	Budget		9 1
107970	10/31/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11558
PR-08121	4	10/2023 EE DENTAL CONTRIBUTION	6,527.74	D-37-56-850-012-002 Dental Copay	Budget		4 1
107971	10/31/23	TOWNS016 Township of North Brunswick					11558
PR-08120	4	10/23 EE HEALTH INS CONTRIB	66,534.50	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
107972	10/31/23	PRUDENTI Prudential Retirement					11559
PR-08128	4	10/2023 DCRP EE PORTION	1,182.19	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
107973	11/02/23	FLEXF005 FlexFacts - Grant Benefits					11565
PR-08108	17	Flexfacts 10/22/23-10/31/23	457.92	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	460,330.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	460,330.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	460,330.69	0.00	0.00	460,330.69
Total of All Funds:		<u>460,330.69</u>	<u>0.00</u>	<u>0.00</u>	<u>460,330.69</u>

November 2, 2023
05:18 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/26/23 to 11/02/23
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</u>	<u>Void</u>
	Checks:		0	0	0.00		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		0	0	0.00		0.00