

CHECK REGISTER PROCESS: November 20th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80513-80552	\$156,418.17
2	CURRENT FUND	BILL LIST	80553-80565	\$15,039,908.44
1	CURRENT FUND	VOID	80296	(\$495.00)
17	PAYROLL	BILL LIST	107976-107985	\$324,239.42
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$15,520,566.03	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80513 to 80552
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
80513	11/13/23	ACE033 Costello's Ace Hardware					11578
24-00276	17	B&G/HARDWARE SUPPLIES	83.68	4-01-26-310-000-158	Budget		11 1
				BLDG & GROUNDS Hardware Suppli			
80514	11/13/23	ANJR Association of NJ Recyclers					11578
24-00961	1	CONFERENCE ONLY	80.00	4-01-26-305-307-185	Budget		43 1
				RECYCLING Miscellaneous			
80515	11/13/23	BAGELBOY Bagel Boys					11578
24-00299	11	PROJECT LEAL - BAGELS	71.50	D-39-56-851-000-007	Budget		16 1
				DPRCS - LEAL			
80516	11/13/23	CAMBRO50 CAMBRIA Automotive Companies					11578
24-01041	3	part#1110008 - king pin	238.76	4-01-26-315-000-230	Budget		48 1
				MVM Vehicle Parts			
24-01041	4	part#25169071 & #24307015	1,378.52	4-01-26-315-000-230	Budget		49 1
				MVM Vehicle Parts			
24-01041	5	part#21236149 - Control Valve	227.76	4-01-26-315-000-230	Budget		50 1
				MVM Vehicle Parts			
			1,845.04				
80517	11/13/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11578
24-00082	24	Open order for parts	79.24	4-01-26-315-000-230	Budget		1 1
				MVM Vehicle Parts			
24-00082	25	Open order for parts	76.62	4-01-26-315-000-230	Budget		2 1
				MVM Vehicle Parts			
24-00082	26	Open order for parts	616.14	4-01-26-315-000-230	Budget		3 1
				MVM Vehicle Parts			
24-00082	27	Open order for parts	298.04	4-01-26-315-000-230	Budget		4 1
				MVM Vehicle Parts			
24-00082	28	Open order for parts	46.94	4-01-26-315-000-230	Budget		5 1
				MVM Vehicle Parts			
			1,116.98				
80518	11/13/23	CARKEY05 1 844 CarKeyz LLC					11578
24-00311	2	Keys for Various parks	80.00	4-01-28-375-000-185	Budget		18 1
				PARKS Miscellaneous			
80519	11/13/23	CMEAS020 CME ASSOCIATES					11578
24-00642	6	NBCP TRAIL PROJECT CONAD	833.00	C-04-55-C21-220-903	Budget	PRO22060	30 1
				Professional Costs - Parks			
24-00642	7	NBCP TRAIL PROJECT CONAD	93.00	C-04-55-C21-220-903	Budget	PRO22060	31 1
				Professional Costs - Parks			
24-00644	5	GEORGES ROAD WATER MAIN CONAD	2,126.50	C-06-55-C20-201-901	Budget	PRO22056	32 1
				Section 2:20 Professional Fees			
24-00644	6	GEORGES ROAD WATER MAIN CONAD	230.75	C-06-55-C20-201-901	Budget	PRO22056	33 1
				Section 2:20 Professional Fees			
24-00645	6	LIVINGSTON AVE - WATER MAIN	1,334.00	C-06-55-C20-201-901	Budget	PRO21044	34 1
				Section 2:20 Professional Fees			

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80519		CME ASSOCIATES							
		Continued							
24-00645	7	LIVINGSTON AVE - WATER MAIN	1,529.50	C-06-55-C20-201-901	Budget	PRO21044	35	1	
				Section 2:20 Professional Fees					
24-01212	1	FEMA MITIGATION - STORMWATER	3,761.00	C-04-55-C22-230-902	Budget	PRO23069	93	1	
				Professional Costs-Municipal Complex					
			<u>9,907.75</u>						
80520	11/13/23	COOPE050 COOPER PEST CONTROL							11578
24-00379	13	Parks/Pest Control - 10/2023	65.00	4-01-28-375-000-137	Budget		19	1	
				PARKS Contract work					
24-00379	14	Parks/Pest Control - 11/2023	63.07	4-01-28-375-000-137	Budget		20	1	
				PARKS Contract work					
24-00493	6	Pest Control - 478 Old Georges	68.46	4-01-26-310-000-200	Budget		22	1	
				BLDG & GROUNDS Prof Services					
			<u>196.53</u>						
80521	11/13/23	CORPO005 Corporate Translation Services							11578
24-00974	2	TRANSLATION SVCS - 10/2023	95.42	4-01-43-490-000-167	Budget		44	1	
				MUNICIPAL COURT Interpreter					
80522	11/13/23	CUSTOM CUSTOM BANDAG INC.							11578
24-01046	2	Q2 POLICE TIRES	572.22	4-01-26-315-001-901	Budget		51	1	
				MVM Tires - Police					
24-01046	3	Q2 POLICE TIRES	3,363.41	4-01-26-315-001-901	Budget		52	1	
				MVM Tires - Police					
			<u>3,935.63</u>						
80523	11/13/23	ELECT050 ELECTRONIC MEASUREMENTS LAB,							11578
24-00273	3	MultiGas Calibration	817.00	4-07-55-502-000-183	Budget		10	1	
				Maintenance & Repairs					
80524	11/13/23	GENER030 ICC COMMUNITY DEVELOPMENT SOL.							11578
24-00916	1	Laserfiche Training	700.00	4-01-20-100-000-145	Budget		42	1	
				GEN.ADMIN Education & Training					
80525	11/13/23	GEORG033 GEORGE LOGAN TOWING, INC.							11578
24-01055	2	POLICE TOWING - 10/27/23	125.00	4-01-26-315-002-901	Budget		53	1	
				MVM Towing - Police					
24-01055	3	POLICE TOWING - 10/27/23	95.00	4-01-26-315-002-901	Budget		54	1	
				MVM Towing - Police					
			<u>220.00</u>						
80526	11/13/23	HRITZ050 MICHAEL HRITZ							11578
24-01199	1	Reimbursement	99.00	4-01-21-195-000-185	Budget		90	1	
				CODE ENFORCE. Miscellaneous					
80527	11/13/23	ITNET050 IT NETWORK SOLUTIONS, LLC.							11578
24-00632	19	10/23 12344 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135	Budget	BID22002	24	1	
				IT - Network Serv/Support					
24-00632	20	10/23 12345 CLOUD SECURITY	1,858.00	4-01-20-140-000-135	Budget	BID22002	25	1	
				IT - Network Serv/Support					
24-00632	21	10/23 12343 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135	Budget	BID22002	26	1	
				IT - Network Serv/Support					

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80527	IT NETWORK SOLUTIONS, LLC.	Continued							
24-00632	22	10/23 12343 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135	Budget	BID22002	27	1	
				IT - Network Serv/Support					
24-00632	23	10/23 12343 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135	Budget	BID22002	28	1	
				IT - Network Serv/Support					
24-00632	24	10/23 12343 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135	Budget	BID22002	29	1	
				IT - Network Serv/Support					
			<u>16,553.00</u>						
80528	11/13/23	LORCO Lorco Petroleum Services							11578
24-00251	2	Recycling Disposal fees	220.00	4-01-26-305-307-142	Budget		7	1	
				RECYCLING Disposal Fees					
80529	11/13/23	MALOUFCH Malouf Chevrolet							11578
24-01059	3	MVM PARTS	214.79	4-01-26-315-000-230	Budget		55	1	
				MVM vehicle Parts					
80530	11/13/23	MIDWASTE Mid-Atlantic Waste Systems							11578
24-00257	3	MVM Vehicle Parts	110.09	4-01-26-315-000-230	Budget		8	1	
				MVM Vehicle Parts					
24-00257	4	MVM Vehicle Parts	43.00	4-01-26-315-000-230	Budget		9	1	
				MVM Vehicle Parts					
			<u>153.09</u>						
80531	11/13/23	NAPA NAPA - New Brunswick							11578
24-01064	10	MVM PARTS	32.26	4-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
24-01064	11	MVM PARTS	171.53	4-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
24-01064	12	MVM PARTS	354.02	4-01-26-315-000-230	Budget		58	1	
				MVM Vehicle Parts					
24-01064	13	MVM PARTS	316.77	4-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
24-01064	14	MVM PARTS	10.15	4-01-26-315-000-230	Budget		60	1	
				MVM Vehicle Parts					
24-01064	15	MVM PARTS	38.97	4-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
24-01064	16	MVM PARTS	110.00	4-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
			<u>1,033.70</u>						
80532	11/13/23	NATIO045 NATIONAL FUEL OIL INC.							11578
24-01166	2	3,954 Gallons Gasoline 86336	9,193.84	4-01-31-430-000-460	Budget		89	1	
				Gasoline/Diesel					
80533	11/13/23	NATUR055 Nature's Choice Corporation							11578
24-01107	3	Disposal of Logs	90.00	4-01-26-290-000-178	Budget		87	1	
				STREETS & ROAD Tree/Landscape Maint.					
80534	11/13/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR							11578
24-00593	4	10/2023 Invoice No. 2934	90,520.00	4-05-55-502-000-447	Budget	PRO23065	23	1	
				Purchased Water					

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PO #	Item	Description					Ref Seq Acct
80535	11/13/23	NOBRU091 No.Brunswick Domestic Violence					11578
24-01157	1	Renaissance park cleanup	3,000.00	G-02-23-375-000-000 Clean Communities	Budget		88 1
80536	11/13/23	NORCI050 NORCIA CORP.					11578
24-01065	7	MVM PARTS	86.87	4-01-26-315-000-230 MVM Vehicle Parts	Budget		63 1
80537	11/13/23	NORCISER NORCIA					11578
24-01066	3	MVM REPAIRS	1,163.28	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		64 1
24-01066	4	MVM REPAIRS	2,970.98	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		65 1
			<u>4,134.26</u>				
80538	11/13/23	OFFIC080 OFFICE OF WATER PROGRAMS					11578
24-00914	1	OWTP1	100.00	4-07-55-502-000-145 Training	Budget		39 1
24-00914	2	OMWCS Vol. 1	100.00	4-07-55-502-000-145 Training	Budget		40 1
24-00914	3	shipping	28.00	4-07-55-502-000-145 Training	Budget		41 1
24-01025	4	OWTP2	100.00	4-07-55-502-000-145 Training	Budget		45 1
24-01025	5	Shipping	22.00	4-07-55-502-000-145 Training	Budget		46 1
			<u>350.00</u>				
80539	11/13/23	ONE ONE CALL CONCEPTS					11578
24-00282	5	Sewer - Mark Outs	569.75	4-07-55-502-000-200 Professional Services	Budget		12 1
80540	11/13/23	PARTS010 Parts Authority LLC					11578
24-01067	15	MVM PARTS	117.72	4-01-26-315-000-230 MVM Vehicle Parts	Budget		66 1
24-01067	16	MVM PARTS	11.36	4-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
24-01067	17	MVM PARTS	20.75	4-01-26-315-000-230 MVM Vehicle Parts	Budget		68 1
24-01067	18	MVM PARTS	69.09	4-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
24-01067	19	MVM PARTS	114.57	4-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
24-01067	20	MVM PARTS	32.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
24-01067	21	MVM PARTS	170.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
24-01067	22	MVM PARTS	13.18	4-01-26-315-000-230 MVM Vehicle Parts	Budget		73 1
24-01067	23	MVM PARTS	413.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget		74 1
24-01067	24	MVM PARTS	15.44	4-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1

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PO #	Item	Description							
80540		Parts Authority LLC		Continued					
24-01067	25	MVM PARTS	329.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
24-01067	26	MVM PARTS	36.42	4-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
24-01067	27	MVM PARTS	51.47	4-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
24-01067	28	MVM PARTS	28.88	4-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
24-01067	29	MVM PARTS	211.83	4-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	
24-01067	30	MVM PARTS	6.43	4-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
			<u>1,643.48</u>						
80541	11/13/23	QUORY005 Quorym					11578		
24-01039	2	Biological Inoculation-10/2023	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		47	1	
80542	11/13/23	ROME0055 Romeo Enterprises					11578		
24-01090	1	De-Greaser(case of 12)	123.10	4-01-26-315-000-158 MVM Hardware Supplies	Budget		83	1	
24-01090	2	Diesel Additive(case of 12)	102.29	4-01-26-315-000-158 MVM Hardware Supplies	Budget		84	1	
24-01090	3	Manal trans & Transaxle lube	29.70	4-01-26-315-000-158 MVM Hardware Supplies	Budget		85	1	
24-01090	4	OW-20 Synthetic Oil (55 gal.)	1,532.42	4-01-26-315-000-158 MVM Hardware Supplies	Budget		86	1	
			<u>1,787.51</u>						
80543	11/13/23	SAKER SAKER SHOPRITES, INC.					11578		
24-00304	20	PROJECT LEAL SUPPLIES	74.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		17	1	
80544	11/13/23	SAMSC050 SAM'S CLUB					11578		
24-00298	21	PROJECT LEAL ACCOUNT	199.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		14	1	
24-00298	22	PROJECT LEAL ACCOUNT	27.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		15	1	
			<u>227.52</u>						
80545	11/13/23	SANIT066 Sanitation Equipment Corp.					11578		
24-01071	2	MVM PARTS	430.19	4-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
80546	11/13/23	SITE Site One Landscape Supply					11578		
24-00409	4	Parks Field supplies	849.51	4-01-28-375-000-152 PARKS Field Supplies	Budget		21	1	
80547	11/13/23	SMART005 Smart Water Inc.					11578		
24-00286	3	NJDEP Quarterly Certification	700.00	4-07-55-502-000-185 Miscellaneous	Budget		13	1	

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PO #	Item	Description					Ref Seq Acct
80548	11/13/23	STANTEC Stantec					11578
24-00824	3	10/2023 Invoice 2153467	760.00	4-07-55-502-000-200	Budget	PRO23019	38 1
				Professional Services			
80549	11/13/23	THOMWEST Thomson Reuters					11578
24-00094	5	Investigative Software-10/2023	605.15	4-01-25-240-999-183	Budget		6 1
				POLICE Maintenance			
80550	11/13/23	TM ASSOC T&M Associates					11578
24-00755	4	HIGH SCHOOL/VET PARK GROUND	372.80	4-04-65-400-000-002	Budget		36 1
				Soil Remediation			
24-00756	2	KML451768 THROUGH 10/2023	465.00	4-04-65-400-000-002	Budget	PRO20054	37 1
				Soil Remediation			
			837.80				
80551	11/13/23	VERIZ082 VERIZON WIRELESS SERVICES					11578
24-01204	1	TOWER DUMP	70.00	4-01-25-240-999-168	Budget		91 1
				POLICE Investigative Supplies			
80552	11/13/23	WEATH050 WEATHERWORKS LLC					11578
24-01206	1	2024 Weather Services Renewal	2,065.00	4-01-26-290-000-236	Budget		92 1
				STREETS & ROAD Weather Forecas			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	0	156,418.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	0	156,418.17	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	47,582.67	0.00	0.00	47,582.67
	4-04	837.80	0.00	0.00	837.80
Water Utility Fund	4-05	90,520.00	0.00	0.00	90,520.00
Sewer Utility Fund	4-07	4,196.75	0.00	0.00	4,196.75
Year Total:		143,137.22	0.00	0.00	143,137.22
GENERAL CAPITAL	C-04	4,687.00	0.00	0.00	4,687.00
WATER CAPITAL	C-06	5,220.75	0.00	0.00	5,220.75
Year Total:		9,907.75	0.00	0.00	9,907.75
Recreation Trust	D-39	373.20	0.00	0.00	373.20
GRANT FUND	G-02	3,000.00	0.00	0.00	3,000.00
Total of All Funds:		156,418.17	0.00	0.00	156,418.17

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80553 to 80565
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Ref Seq Acct
80553	11/15/23	MIDDLE011 MIDDLESEX COUNTY - Open Space					11579
w4-00003	2	Budget Allocation FY24 Q4-23	519,755.99	4-01-51-001-000-004 County Open Space	Budget		3 1
80554	11/15/23	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					11579
w4-00002	2	Budget Allocation FY24 Q4-23	5,664,614.46	4-01-51-001-000-002 County Taxes Payable	Budget		2 1
80555	11/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11579
w4-00001	8	November General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		1 1
80556	11/14/23	STATE056 State Health Benefits Program					11580
24-00018	9	NOV 2023 ACTIVE HEALTH BILL	347,687.28	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
24-00018	10	NOV 2023 RETIREE HEALTH BILL	162,944.67	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>510,631.95</u>				
80557	11/15/23	PAYROLL PAYROLL POSTINGS					11582
PR-08139	3	GEN ADMIN SALARY & WAGES	14,395.13	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08139	4	MUNICIPAL CLERK SALARY & WAGES	9,856.56	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08139	5	MUNICIPAL CLERK OVERTIME	159.75	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08139	6	FINANCE SALARY & WAGES	12,071.53	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08139	7	FINANCE OVERTIME	34.32	4-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08139	8	IT SALARY & WAGES	10,883.92	4-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08139	9	IT OVERTIME	573.56	4-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08139	10	TAX COLLECTION SALARY & WAGES	5,248.69	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08139	11	TAX ASSESSOR SALARY & WAGES	6,895.20	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08139	12	ENGINEERING SALARY & WAGES	1,365.75	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-08139	13	PLANNING SALARY & WAGES	14,202.93	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08139	14	ZONING SALARY & WAGES	3,458.33	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08139	15	ZONING OTHER WAGES	129.78	4-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08139	16	CODE ENFORCE SALARY & WAGES	7,883.32	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08139	17	CODE ENFORCE PART TIME	1,624.48	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1

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PO #	Item	Description							Acct
80557		PAYROLL POSTINGS							
		Continued							
PR-08139	18	CONSTRUCT CODE SALARY & WAGES	20,401.10	4-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
PR-08139	19	CONSTRUCTION CODE PART TIME	1,020.00	4-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08139	20	POLICE SALARY & WAGES	40,147.44	4-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08139	21	POLICE SOA SALARY & WAGES	193,741.47	4-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08139	22	POLICE SOA OVERTIME	5,106.65	4-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08139	23	PBA SALARY & WAGES	344,307.47	4-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-08139	24	PBA OVERTIME	14,686.86	4-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-08139	25	PBA STAND BY PAY	3,046.29	4-01-25-240-242-018	Budget		23	1	
				PBA - Stand By Pay					
PR-08139	26	DISPATCHERS SALARY & WAGES	24,100.35	4-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08139	27	DISPATCHERS OVERTIME	3,063.03	4-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08139	28	CROSSING GUARDS SALARY & WAGES	17,523.00	4-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08139	29	CROSSING GUARDS TEMP ASSIGN	6,235.90	4-01-25-240-244-013	Budget		27	1	
				Crossing Guards - Temporary Assignment					
PR-08139	30	SPECIAL LAW ENFORCE OFFICER	33,297.50	4-01-25-250-000-122	Budget		28	1	
				Special Law Enforcement Officers					
PR-08139	31	EMERGENCY MGMT SALARY & WAGES	3,586.21	4-01-25-252-000-011	Budget		29	1	
				EMERGENCY MGMT Salary & Wages					
PR-08139	32	UNIFORM FIRE SALARY & WAGES	7,377.25	4-01-25-265-000-011	Budget		30	1	
				UNIFORM FIRE Salary & Wages					
PR-08139	33	STREETS & ROADS SALARY & WAGES	25,967.17	4-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08139	34	STREETS & ROADS OVERTIME	1,278.19	4-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08139	35	SANITATION SALARY & WAGES	26,891.29	4-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08139	36	BLDG & GROUNDS SALARY & WAGES	4,416.80	4-01-26-310-000-011	Budget		34	1	
				BLDG & GROUNDS Salary & Wages					
PR-08139	37	BLDG & GROUNDS PART TIME	1,492.92	4-01-26-310-000-013	Budget		35	1	
				BLDG & GROUNDS - Part Time					
PR-08139	38	BLDG & GROUNDS OVERTIME	191.10	4-01-26-310-000-014	Budget		36	1	
				BLDG & GROUNDS Overtime					
PR-08139	39	MVM SALARY & WAGES	13,878.71	4-01-26-315-000-011	Budget		37	1	
				MVM Salary & Wages					
PR-08139	40	MVM OVERTIME	66.30	4-01-26-315-000-014	Budget		38	1	
				MVM Overtime					
PR-08139	41	STORMWATER DIV SALARY & WAGES	11,799.53	4-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08139	42	STORMWATER DIV OVERTIME	142.77	4-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08139	43	DPRCS SALARY & WAGES	16,701.00	4-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80557		PAYROLL POSTINGS					
		Continued					
PR-08139	44	SR SERVICES SALARY & WAGES	4,993.99	4-01-28-372-000-011	Budget		42 1
				SR SERVICES Salaries & Wages			
PR-08139	45	SR SERVICES PART TIME	2,064.92	4-01-28-372-000-013	Budget		43 1
				SR SERVICES Seasonal			
PR-08139	46	PARKS SALARY & WAGES	24,985.08	4-01-28-375-000-011	Budget		44 1
				PARKS Salaries & Wages			
PR-08139	47	PARKS OVERTIME	1,023.01	4-01-28-375-000-014	Budget		45 1
				PARKS Overtime			
PR-08139	48	MUNICIPAL COURT SALARY & WAGES	18,174.95	4-01-43-490-000-011	Budget		46 1
				MUNICIPAL COURT Salary & Wages			
PR-08139	49	WATER UTILITY	5,224.32	4-05-55-501-000-011	Budget		47 1
				Salary & Wages Water			
PR-08139	50	WATER UTILITY OT	96.46	4-05-55-501-000-014	Budget		48 1
				Overtime Water			
PR-08139	51	SEWER SALARY & WAGES	27,335.86	4-07-55-501-000-011	Budget		49 1
				Salary & Wages Sewer			
PR-08139	52	SEWER OVERTIME	1,931.23	4-07-55-501-000-014	Budget		50 1
				Overtime Sewer			
PR-08139	53	POLICE OFF DUTY	33,940.00	D-33-56-850-001-003	Budget		51 1
				Police- Off Duty			
PR-08139	54	RECREATION AQUATICS	2,250.39	D-39-56-850-000-001	Budget		52 1
				Recreation - Aquatics			
PR-08139	55	RECREATION AQUATICS	172.15	D-39-56-850-000-001	Budget		53 1
				Recreation - Aquatics			
PR-08139	56	DPRCS LEAL	23,053.63	D-39-56-851-000-007	Budget		54 1
				DPRCS - LEAL			
PR-08139	57	DPRCS LEAL	1,763.60	D-39-56-851-000-007	Budget		55 1
				DPRCS - LEAL			
PR-08139	58	CLEAN COMMUNITIES	2,032.24	G-02-23-375-000-000	Budget		56 1
				Clean Communities			
PR-08139	59	SOCIAL SECURITY/ MEDICARE (ER)	55,286.62	4-01-36-470-000-472	Budget		57 1
				SOCIAL SECURITY Other Expenses			
			<u>1,113,578.00</u>				
80558	11/15/23	PBAL0160 PBA Local #160 Off Duty					11584
PR-08117	9	11/15/23 OFF DUTY PBA FEE	451.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
80559	11/16/23	NJMVC NJMVC					11586
24-01242	1	NJ Title/Registration	60.00	4-07-55-502-000-185	Budget		1 1
				Miscellaneous			
80560	11/16/23	NJMVC NJMVC					11587
24-01243	1	NJ Title/Registration	60.00	4-01-28-375-000-185	Budget		1 1
				PARKS Miscellaneous			
80561	11/16/23	DELTA Delta Dental Plan - New Jersey					11589
24-00017	25	Dental Claims 11/5-11/11/23	1,309.60	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	Ref Seq	Num Acct
80562	11/16/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11590		
24-00043	6	TELECOM/ESCNJ - 11/2023	12,480.27	4-01-31-430-000-450 Telecommunications	Budget		2	1	1
80563	11/16/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11590		
24-00044	6	NETWORK SERVICES - 11/2023	866.40	4-01-31-430-000-450 Telecommunications	Budget		3	1	1
80564	11/16/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11590		
24-00042	6	ACCT#5310000053 - 11/2023	442.77	4-01-31-430-000-450 Telecommunications	Budget		1	1	1
80565	11/17/23	MINUTE Minuteman Press					11591		
23-02659	2	6 PIECE CRAYON SET	495.00	D-39-56-852-000-003 National Night Out	Budget		1	1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	13	0	15,039,908.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	15,039,908.44	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	14,941,102.56	0.00	0.00	14,941,102.56
Water Utility Fund	4-05	5,320.78	0.00	0.00	5,320.78
Sewer Utility Fund	4-07	<u>29,327.09</u>	<u>0.00</u>	<u>0.00</u>	<u>29,327.09</u>
Year Total:		14,975,750.43	0.00	0.00	14,975,750.43
Trust Other	D-33	34,391.00	0.00	0.00	34,391.00
Recreation Trust	D-39	<u>27,734.77</u>	<u>0.00</u>	<u>0.00</u>	<u>27,734.77</u>
Year Total:		62,125.77	0.00	0.00	62,125.77
GRANT FUND	G-02	2,032.24	0.00	0.00	2,032.24
Total Of All Funds:		<u>15,039,908.44</u>	<u>0.00</u>	<u>0.00</u>	<u>15,039,908.44</u>

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/09/23 to 11/17/23
 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					
80296	10/16/23	MINUTE Minuteman Press		(Void Reason: incorrect info)		11/17/23 VOID	11540
23-02659	2	6 PIECE CRAYON SET	495.00	D-39-56-852-000-003	Budget		3 1
				National Night Out			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	495.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	495.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	495.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	495.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Recreation Trust	D-39	495.00	0.00	0.00	495.00
Total of All Funds:		<u>495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107976 to 107985
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
107976	11/15/23	AFSCME AFSCME NJ Council 63					11581
PR-08111	9	11/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107977	11/15/23	PAY -PA PA State Tax					11581
PR-08114	9	1/15/23 PA STATE TAXES	137.88	D-37-56-850-001-006 PA State Tax	Budget		7 1
107978	11/15/23	PAY-IRS IRS					11581
PR-08112	17	11/15/23 FEDERAL TAXES	128,757.26	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	18	11/15/23 FICA	115,892.38	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>244,649.64</u>				
107979	11/15/23	PAY-NJ State of New Jersey Taxes					11581
PR-08113	9	11/15/23 NJ STATE TAXES	47,304.00	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
107980	11/15/23	THECO075 MetLife					11581
PR-08109	9	11/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107981	11/15/23	VALIC050 VALIC COMPANY					11581
PR-08110	9	11/15/23 VALIC DEFERRED COMP	14,413.00	D-37-56-850-004-001 VALIC	Budget		2 1
107982	11/15/23	AFLAC AfIac					11583
PR-08123	4	10/2023 AFLAC	6,304.78	D-37-56-850-013-006 AFLAC	Budget		1 1
107983	11/15/23	COLON050 COLONIAL LIFE & ACCIDENT					11583
PR-08124	4	10/2023 COLONIAL	3,261.45	D-37-56-850-013-001 Colonial	Budget		2 1
107984	11/15/23	NJFAM050 NJFSPC					11585
PR-08115	9	11/15/23 NJ FAMILY SUPPORT	2,308.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107985	11/16/23	FLEXF005 FlexFacts - Grant Benefits					11588
PR-08108	19	Flexfacts Admin Fee Oct 2023	588.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08108	20	Flexfacts 11/8/23-11/14/23	717.49	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,305.49</u>				

Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
107985		FlexFacts - Grant Benefits	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		10	0	324,239.42	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		10	0	324,239.42	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	324,239.42	0.00	0.00	324,239.42
Total of All Funds:		<u>324,239.42</u>	<u>0.00</u>	<u>0.00</u>	<u>324,239.42</u>

November 17, 2023
01:39 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: 11/09/23 to 11/17/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #		Item Description						Ref Seq Acct

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