

CHECK REGISTER PROCESS: January 30th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77415-77417	\$657,865.68
2	CURRENT FUND	BILL LIST	77418-77476	\$772,981.40
3	CURRENT FUND	BILL LIST	77477-77505	\$735,099.81
1	CURRENT FUND	VOID	76955, 77334, 75630, 75631, 75762, 77010	(\$47,157.71)
17	PAYROLL	BILL LIST	107672	\$784.67
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,166,731.56	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77415 to 77417
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
77415	01/13/23	CABLE014 CABLEVISION - PD ANNEX					11081
23-00016	6	Acct #07875-416663-03-8 12/22	414.83	3-01-31-430-000-450 Telecommunications	Budget		1 1
23-00016	7	Acct #07875-416663-03-8 1/23	415.24	3-01-31-430-000-450 Telecommunications	Budget		2 1
			<u>830.07</u>				
77416	01/17/23	DEPOS050 DEPOSITORY TRUST CO.					11082
w3-00008	29	2015 Go Bonds 1/15/23	166,731.25	3-01-45-910-000-930 Bonds - Interest	Budget		1 1
w3-00008	30	2020 Go Bonds 1/15/23	86,987.50	3-01-45-910-000-930 Bonds - Interest	Budget		2 1
w3-00008	31	2015 Go Bonds 1/15/23	22,454.85	3-05-55-522-000-000 Interest on Bonds	Budget		3 1
w3-00008	32	2020 Go Bonds 1/15/23	32,571.88	3-05-55-522-000-000 Interest on Bonds	Budget		4 1
w3-00008	33	2015 Go Bonds 1/15/23	24,535.78	3-07-55-522-000-000 Bond Interest	Budget		5 1
w3-00008	34	2020 Go Bonds 1/15/23	24,340.63	3-07-55-522-000-000 Bond Interest	Budget		6 1
w3-00008	35	2018 Go Bonds 1/15/23	168,071.88	3-01-45-910-000-930 Bonds - Interest	Budget		7 1
w3-00008	36	2019 Go Bonds Pulda 1/15/23	127,750.00	3-01-45-910-000-930 Bonds - Interest	Budget		8 1
			<u>653,443.77</u>				
77417	01/17/23	NJ-PWT STATE OF NEW JERSEY-PWT					11083
23-01742	1	Oct.- Dec.2022 226-002-154/000	3,591.84	3-05-55-502-000-185 Miscellaneous	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	657,865.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>657,865.68</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	550,370.70	0.00	0.00	550,370.70
Water Utility Fund	3-05	58,618.57	0.00	0.00	58,618.57
Sewer Utility Fund	3-07	48,876.41	0.00	0.00	48,876.41
Total of All Funds:		<u>657,865.68</u>	<u>0.00</u>	<u>0.00</u>	<u>657,865.68</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77418 to 77476
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					Seq Acct
77418	01/17/23	AARON005 AARON AND COMPANY					11085
23-00166	2	Buildings and Grounds	159.25	3-01-26-310-000-131	Budget		18 1
				BLDG & GROUNDS Building Repair			
77419	01/17/23	ACTI0055 Action Uniform Co. LLC					11085
23-01513	1	TACTICAL TRAUMA KIT - RED	2,199.45	3-01-25-240-999-185	Budget		106 1
				POLICE Miscellaneous			
77420	01/17/23	AMAZO005 Amazon.Com Services, Inc.					11085
23-01456	1	Final Notice Stamp	9.99	3-01-21-195-000-188	Budget		99 1
				CODE ENFORCE. Office Supplies			
23-01456	2	Wall Calendars	81.57	3-01-21-195-000-188	Budget		100 1
				CODE ENFORCE. Office Supplies			
23-01456	3	Desk Calendar	36.99	3-01-21-195-000-188	Budget		101 1
				CODE ENFORCE. Office Supplies			
			<u>128.55</u>				
77421	01/17/23	ANJR Association of NJ Recyclers					11085
22-02030	1	ANJR Annual Virtual Meeting	140.00	2-01-26-305-307-185	Budget		1 1
				RECYCLING Miscellaneous			
77422	01/17/23	ATCOI005 ATCO International					11085
23-00057	4	MVM Cleaning Supplies	1,277.20	3-01-26-315-000-185	Budget		13 1
				MVM Miscellaneous			
77423	01/17/23	ATT00005 AT&T					11085
23-01645	1	TOWER DUMP	120.00	3-01-25-240-999-185	Budget		114 1
				POLICE Miscellaneous			
77424	01/17/23	BRAYLOVS Alex Braylovskiy					11085
23-01604	2	Chess Instructor Fees	420.00	D-39-56-850-000-003	Budget		108 1
				Recreation - Youth Programs			
77425	01/17/23	BRUNSW Brunswick Uniform Supply Inc.					11085
23-01007	4	Clothing / Equipment	199.50	3-01-21-195-000-123	Budget		62 1
				CODE ENFORCE. Uniform Supplies			
23-01007	5	Clothing / Equipment	100.00	3-01-21-195-000-123	Budget		63 1
				CODE ENFORCE. Uniform Supplies			
23-01007	6	Clothing / Equipment	499.75	3-01-21-195-000-123	Budget		64 1
				CODE ENFORCE. Uniform Supplies			
23-01007	7	Clothing / Equipment	294.00	3-01-25-265-000-123	Budget		65 1
				UNIFORM FIRE Uniform and Personal Equip.			
			<u>1,093.25</u>				
77426	01/17/23	CABLE050 CABLEVISION					11085
23-00017	7	Acct #07875-381966-01-2 1/23	55.10	3-01-31-430-000-450	Budget		12 1
				Telecommunications			

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PO #	Item	Description					Seq Acct
77427	01/17/23	CHEMSEAR Chemsearch					11085
23-00165	4	Invoice 8072907	462.45	3-07-55-502-000-132 Chemicals	Budget		17 1
77428	01/17/23	CLEAN050 CLEAN-ALL TECH CORP.					11085
23-00970	5	MVM Hardware Supplies	312.80	3-01-26-315-000-158 MVM Hardware Supplies	Budget		41 1
77429	01/17/23	CMEAS020 CME ASSOCIATES					11085
23-00323	11	2022 Road Improvement Program	2,995.00	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	21 1
23-01139	5	Nassau Street - Phase 1	167.75	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	68 1
			<u>3,162.75</u>				
77430	01/17/23	CUSTOM CUSTOM BANDAG INC.					11085
22-02162	7	ROAD&SANITATION/TIRES	318.70	2-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		2 1
23-00971	5	Police Tires	333.60	3-01-26-315-001-901 MVM Tires - Police	Budget		42 1
23-00971	6	Police Tires	2,307.27	3-01-26-315-001-901 MVM Tires - Police	Budget		43 1
23-00971	7	Police Tires	612.16	3-01-26-315-001-901 MVM Tires - Police	Budget		44 1
			<u>3,571.73</u>				
77431	01/17/23	EQUIPTEC Equiptech t/a Bobcat of					11085
23-01325	1	Service to Bobcat	1,178.72	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		96 1
23-01325	2	Service to K-Series Loader	807.34	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		97 1
23-01325	3	Service to Mini Track Loader	521.38	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		98 1
23-01721	2	S&R/EQUIPMENT PARTS	147.12	3-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		137 1
			<u>2,654.56</u>				
77432	01/17/23	EXPRES55 Express Detail					11085
23-01640	1	WINDOW TINTS AND STRIPE #582	250.00	3-01-25-240-999-240 POLICE Vehicle Equipment	Budget		112 1
23-01674	1	DETAIL SUV #536	75.00	3-01-25-240-999-241 POLICE Vehicles	Budget		117 1
			<u>325.00</u>				
77433	01/17/23	FENCES Fences & More, LLC					11085
23-01047	1	Repair gate at Schmidt Lane	525.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		66 1
23-01047	2	Repair gate at Princess Drive	325.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		67 1
			<u>850.00</u>				

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PO #	Item	Description					Seq Acct
77434	01/17/23	FUELOX50 The Fuel Ox					11085
23-01687	2	MVM - DEF FLUID	575.44	3-01-26-315-000-158 MVM Hardware Supplies	Budget		118 1
77435	01/17/23	GTBM GTBM, INC					11085
23-00998	2	E-Ticketing 10/2022 - 12/2022	6,400.00	3-01-25-240-999-200 POLICE Professional Service	Budget	PRO19053	61 1
77436	01/17/23	GUARD015 Guardian Fence Company, Inc.					11085
23-01156	1	Dog Park Fencing at NBCP	45,000.00	3-01-28-332-000-185 Animal Control - Miscellaneous	Budget		69 1
23-01156	2	Dog Park Fencing at NBCP	6,980.00	3-01-28-375-000-185 PARKS Miscellaneous	Budget		70 1
			<u>51,980.00</u>				
77437	01/17/23	HOPES050 Millicent Hopes					11085
23-00343	7	Senior Zumba Classes - 12/22	440.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		22 1
77438	01/17/23	HUNTE055 Hunter Jersey Peterbilt					11085
23-00081	6	MVM Vehicle Parts	3.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		14 1
23-00081	7	MVM Vehicle Parts	2,323.06	3-01-26-315-000-230 MVM Vehicle Parts	Budget		15 1
			<u>2,326.46</u>				
77439	01/17/23	IACP0050 I.A.C.P. - MEMBERSHIP					11085
23-01646	1	ANNUAL MEMBERSHIP FEE FOR 2023	190.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		115 1
77440	01/17/23	KEMAS050 Gerald Kemash					11085
23-01516	1	Disabled Veteran	1,424.40	3-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		107 1
77441	01/17/23	LANGU050 LANGUAGE LINE SERVICES					11085
23-00709	4	INTERPRETATION SVCS - 12/2022	465.66	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		37 1
77442	01/17/23	LEONE050 LEONE'S RESTAURANT					11085
23-01606	1	Spaghetti Dinner 1/6/23	355.00	3-01-28-372-000-153 SR SERVICES Food Supplies	Budget		109 1
77443	01/17/23	MAGLO050 MAGLOCLEN					11085
23-01641	1	ANNUAL MEMBERSHIP FOR 2023	400.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		113 1
77444	01/17/23	MALOUFCH Malouf Chevrolet					11085
23-00979	10	MVM Vehicle Parts	61.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
77445	01/17/23	MARCO MARCO TECHNOLOGIES, LLC					11085
23-01719	1	Overage EQ24155	5.82	3-01-31-430-000-488 Paper & Copier Supplies	Budget		121 1

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PO #	Item	Description							
77445	MARCO	TECHNOLOGIES, LLC							
		Continued							
23-01719	2	Overage EQ22513	284.21	3-01-31-430-000-488	Budget		122	1	
				Paper & Copier Supplies					
23-01719	3	Overage EQ22335	1.13	3-01-31-430-000-488	Budget		123	1	
				Paper & Copier Supplies					
23-01719	4	Overage EQ21600	2,670.16	3-01-31-430-000-488	Budget		124	1	
				Paper & Copier Supplies					
23-01719	5	Overage EQ22217	273.97	3-01-31-430-000-488	Budget		125	1	
				Paper & Copier Supplies					
23-01719	6	Overage EQ26496	465.33	3-01-31-430-000-488	Budget		126	1	
				Paper & Copier Supplies					
23-01719	7	Overage EQ23191	824.46	3-01-31-430-000-488	Budget		127	1	
				Paper & Copier Supplies					
23-01719	8	Overage EQ28051	603.83	3-01-31-430-000-488	Budget		128	1	
				Paper & Copier Supplies					
23-01719	9	Overage EQ28053	621.24	3-01-31-430-000-488	Budget		129	1	
				Paper & Copier Supplies					
23-01719	10	Overage EQ28057	598.14	3-01-31-430-000-488	Budget		130	1	
				Paper & Copier Supplies					
23-01719	11	Overage EQ25567	710.48	3-01-31-430-000-488	Budget		131	1	
				Paper & Copier Supplies					
23-01719	12	Overage EQ27077	264.77	3-01-31-430-000-488	Budget		132	1	
				Paper & Copier Supplies					
23-01719	13	Overage EQ28989	567.09	3-01-31-430-000-488	Budget		133	1	
				Paper & Copier Supplies					
23-01719	14	Overage EQ29794	700.17	3-01-31-430-000-488	Budget		134	1	
				Paper & Copier Supplies					
23-01719	15	Overage EQ29795	113.83	3-01-31-430-000-488	Budget		135	1	
				Paper & Copier Supplies					
23-01719	16	Overage EQ26310	54.67	3-01-31-430-000-488	Budget		136	1	
				Paper & Copier Supplies					
			8,759.30						
77446	01/17/23	MASUN050 Medco Sports Medicine & 36004M neosporin 144ct	265.74	D-39-56-851-000-007	Budget		11085		
	23-00914			DPRCS - LEAL			40	1	
77447	01/17/23	MCCL0005 McCloskey Mechanical					11085		
	23-01718	Invoice SD18990	1,247.00	3-01-26-310-000-160	Budget		120	1	
				BLDG & GROUNDS Heating & Cool					
77448	01/17/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11085		
	23-00416	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215	Budget		23	1	
				DPRCS Recreation Supplies					
77449	01/17/23	MUNICIPAL Municipal Maintenance					11085		
	23-01299	Princess Drive Pump Station	29,218.75	3-07-55-502-000-183	Budget	BID20003	93	1	
				Maintenance & Repairs					
77450	01/17/23	NAMIT005 NAM-IT ENGRAVING					11085		
	23-01322	Zoning Board Name Plates	30.00	3-01-21-185-000-199	Budget		94	1	
				ZONING Printed Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77450	NAM-IT	ENGRAVING		Continued					
23-01322	2	Shipping	11.00	3-01-21-185-000-199	Budget		95	1	
				ZONING Printed Material					
			<u>41.00</u>						
77451	01/17/23	NAPA NAPA					11085		
23-00983	15	MVM Vehicle Parts	305.60	3-01-26-315-000-230	Budget		46	1	
				MVM Vehicle Parts					
23-00983	16	MVM Vehicle Parts	37.57	3-01-26-315-000-230	Budget		47	1	
				MVM Vehicle Parts					
23-00983	17	MVM Vehicle Parts	152.80	3-01-26-315-000-230	Budget		48	1	
				MVM Vehicle Parts					
			<u>495.97</u>						
77452	01/17/23	NEWBR071 City of New Brunswick					11085		
23-01708	1	November 2022 Animal Control	8,810.99	3-01-28-332-000-184	Budget		119	1	
				Animal Control - Shared Services					
77453	01/17/23	NOBRU012 NO BRUNSWICK - Public Library					11085		
23-00013	3	Budget Allocation FY23 Q3	469,789.04	3-01-29-390-000-192	Budget		11	1	
				LIBRARY Other Expenses					
77454	01/17/23	NOBRU018 NO BRUNSWICK - Fire Engine #1					11085		
23-00007	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		5	1	
				AID TO VOLUNTEER FIRE					
77455	01/17/23	NOBRU024 NO BRUNSWICK - Fire Engine #2					11085		
23-00008	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		6	1	
				AID TO VOLUNTEER FIRE					
77456	01/17/23	NOBRU030 NO BRUNSWICK - Fire Engine #3					11085		
23-00009	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		7	1	
				AID TO VOLUNTEER FIRE					
77457	01/17/23	NOBRU036 NO BRUNSWICK - First Aid Squad					11085		
23-00006	3	Budget Allocation FY23 Q3	26,250.00	3-01-25-260-000-129	Budget		4	1	
				AID TO RESCUE SQUAD					
77458	01/17/23	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11085		
23-00010	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		8	1	
				AID TO VOLUNTEER FIRE					
77459	01/17/23	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11085		
23-00011	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		9	1	
				AID TO VOLUNTEER FIRE					
77460	01/17/23	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11085		
23-00012	3	Budget Allocation FY23 Q3	12,500.00	3-01-25-255-000-128	Budget		10	1	
				AID TO VOLUNTEER FIRE					
77461	01/17/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11085		
23-00417	4	Food Supplies for MLK Day	280.00	3-01-28-369-000-203	Budget		24	1	
				DPRCS Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77461 NO BRUNSWICK BOE - Chartwells Continued									
23-00417	5	Food Supplies for MLK Day	94.00	3-01-28-369-000-203	Budget		25	1	
				DPRCS Public Events					
23-00700	10	LEAL/FOOD SUPPLIES	1,776.00	D-39-56-851-000-007	Budget		35	1	
				DPRCS - LEAL					
23-00700	11	LEAL/FOOD SUPPLIES	74.00	D-39-56-851-000-007	Budget		36	1	
				DPRCS - LEAL					
			<u>2,224.00</u>						
77462 01/17/23 NORCI050 NORCIA CORP.									
23-00984	20	MVM Vehicle Parts	28.26	3-01-26-315-000-230	Budget		49	1	11085
				MVM Vehicle Parts					
23-00984	21	MVM Vehicle Parts	78.34	3-01-26-315-000-230	Budget		50	1	
				MVM Vehicle Parts					
23-00984	22	MVM Vehicle Parts	90.20	3-01-26-315-000-230	Budget		51	1	
				MVM Vehicle Parts					
			<u>196.80</u>						
77463 01/17/23 ONE ONE CALL CONCEPTS									
23-00155	7	Sewer Department Markouts	452.49	3-07-55-502-000-200	Budget		16	1	11085
				Professional Services					
77464 01/17/23 ORIEN050 ORIENTAL TRADING CO. INC.									
23-01272	1	4/916 snowman bag	89.88	D-39-56-851-000-007	Budget		71	1	11085
				DPRCS - LEAL					
23-01272	2	13613108 merry monster ball	84.90	D-39-56-851-000-007	Budget		72	1	
				DPRCS - LEAL					
23-01272	3	14122539 pockety calendar	22.98	D-39-56-851-000-007	Budget		73	1	
				DPRCS - LEAL					
23-01272	4	14111442 dry erase pack	77.98	D-39-56-851-000-007	Budget		74	1	
				DPRCS - LEAL					
23-01272	5	57/2478 snowflake shapes	49.95	D-39-56-851-000-007	Budget		75	1	
				DPRCS - LEAL					
23-01272	7	57/2315 foam stickers	49.95	D-39-56-851-000-007	Budget		76	1	
				DPRCS - LEAL					
23-01272	8	4/2594 pickle glass ornament	12.98	D-39-56-851-000-007	Budget		77	1	
				DPRCS - LEAL					
23-01272	9	57/4512 googly eyes	28.95	D-39-56-851-000-007	Budget		78	1	
				DPRCS - LEAL					
23-01272	10	14271996 stamp pad	95.97	D-39-56-851-000-007	Budget		79	1	
				DPRCS - LEAL					
23-01272	11	13807557 paint	139.95	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
23-01272	12	Shipping 721380607-01	18.35	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
23-01272	13	Shipping 721380607-02	6.65	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
			<u>678.49</u>						
77465 01/17/23 PARTS010 Parts Authority LLC									
23-00986	174	MVM Vehicle Parts	102.00	3-01-26-315-000-230	Budget		52	1	11085
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
77465		Parts Authority LLC							
		Continued							
23-00986	175	MVM Vehicle Parts	120.37	3-01-26-315-000-230	Budget		53	1	
		MVM Vehicle Parts							
23-00986	176	MVM Vehicle Parts	217.24	3-01-26-315-000-230	Budget		54	1	
		MVM Vehicle Parts							
23-00986	177	MVM Vehicle Parts	389.36	3-01-26-315-000-230	Budget		55	1	
		MVM Vehicle Parts							
23-00986	178	MVM Vehicle Parts	8.46	3-01-26-315-000-230	Budget		56	1	
		MVM Vehicle Parts							
23-00986	179	MVM Vehicle Parts	82.46	3-01-26-315-000-230	Budget		57	1	
		MVM Vehicle Parts							
23-00986	180	MVM Vehicle Parts	64.73	3-01-26-315-000-230	Budget		58	1	
		MVM Vehicle Parts							
23-00986	181	MVM Vehicle Parts	272.52	3-01-26-315-000-230	Budget		59	1	
		MVM Vehicle Parts							
23-00986	182	MVM Vehicle Parts	38.05	3-01-26-315-000-230	Budget		60	1	
		MVM Vehicle Parts							
			<u>1,295.19</u>						
77466	01/17/23	PATRI060 Patriot Roofing Inc.							11085
23-01731	1	Pay Estimate #1	5,105.03	C-04-55-C18-170-701	Budget	BID22010	138	1	
				Renovation/Upgrades to Buildings					
23-01731	2	Pay Estimate #1	971.50	C-04-55-C19-180-701	Budget	BID22010	139	1	
				Renovation/Upgrades to Buildings					
23-01731	3	Pay Estimate #1	2,200.00	C-04-55-C20-190-701	Budget	BID22010	140	1	
				Renovations/Upgrades to Buildings					
23-01731	4	Pay Estimate #1	39,253.47	C-04-55-C20-210-701	Budget	BID22010	141	1	
				Renovations/Upgrades to Buildings					
			<u>47,530.00</u>						
77467	01/17/23	POW Power Place Inc.							11085
23-00208	6	Parks Equipment Repair	436.67	3-01-28-375-000-151	Budget		19	1	
				PARKS Equipment Repair					
23-00208	7	Parks Equipment Repair (CR)	119.60	3-01-28-375-000-151	Budget		20	1	
				PARKS Equipment Repair					
			<u>317.07</u>						
77468	01/17/23	RAFAN033 NICOLE J. RAFANELLO							11085
22-02501	1	NEW OFFICER PSYCHOLOGICAL EXAM	700.00	2-01-25-240-999-200	Budget		3	1	
				POLICE Professional Service					
77469	01/17/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							11085
23-00581	25	12/2022 Legal Counsel	11,814.78	3-01-20-155-000-981	Budget	PRO22003	27	1	
				LEGAL - General					
23-00581	26	12/2022 Legal Counsel	175.00	3-01-20-155-000-981	Budget	PRO22003	28	1	
				LEGAL - General					
23-00581	27	12/2022 Legal Counsel	612.50	2-04-65-400-000-002	Budget	PRO22003	29	1	
				Soil Remediation					
23-00581	28	12/2022 Legal Counsel	332.50	3-01-20-155-000-981	Budget	PRO22003	30	1	
				LEGAL - General					
23-00581	29	12/2022 Legal Counsel	332.50	3-01-20-155-000-981	Budget	PRO22003	31	1	
				LEGAL - General					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77469		RAINONE COUGHLIN MINCHELLO,LLC Continued							
23-00581	30	12/2022 Legal Counsel	785.00	3-01-20-155-000-981	Budget	PRO22003	32	1	
				LEGAL - General					
			<u>14,052.28</u>						
77470	01/17/23	SHAIN Schaffer Shain Jalloh PC					11085		
23-00775	2	11/2022 Planning Board Legal	48.00	3-01-21-180-000-181	Budget	PRO22001	39	1	
				PLANNING Legal Services					
77471	01/17/23	SPORT050 SPORTS FIELD MANAGERS					11085		
23-01609	1	2023 MEMBERSHIP DUES - REMM	60.00	3-01-28-375-000-185	Budget		110	1	
				PARKS Miscellaneous					
23-01609	2	2023 MEMBERSHIP DUES - FISHER	40.00	3-01-28-375-000-185	Budget		111	1	
				PARKS Miscellaneous					
			<u>100.00</u>						
77472	01/17/23	STANTEC Stantec					11085		
23-00737	6	12/2022 Wastewater Collection	456.00	3-07-55-502-000-200	Budget	PRO22019	38	1	
				Professional Services					
77473	01/17/23	THOMWEST Thomson Reuters					11085		
23-00552	6	INVESTIGATIVE SOFTWARE-12/2022	605.15	3-01-25-240-999-183	Budget		26	1	
				POLICE Maintenance					
77474	01/17/23	TMOBILE2 T Mobile USA, Inc.					11085		
23-01647	1	TOWER DUMP FOR INVESTIGATION	75.00	3-01-25-240-999-200	Budget		116	1	
				POLICE Professional Service					
77475	01/17/23	TWINO050 TWIN OAKS CATERERS, INC.					11085		
23-00584	1	Lunches for Seniors	1,915.66	G-02-22-372-001-000	Budget		33	1	
				Congregate Meals					
23-00584	5	Lunches for Seniors	534.84	3-01-28-372-000-153	Budget		34	1	
				SR SERVICES Food Supplies					
			<u>2,450.50</u>						
77476	01/17/23	WBMASON W.B. Mason Co.,Inc.					11085		
23-01291	1	Item #DURDL2032B4PK	18.64	3-01-21-165-000-188	Budget		83	1	
				ENGINEERING Office Supplies					
23-01291	2	Item #TOP75111	35.19	3-01-21-165-000-188	Budget		84	1	
				ENGINEERING Office Supplies					
23-01291	3	Item #TOP71572	35.34	3-01-21-165-000-188	Budget		85	1	
				ENGINEERING Office Supplies					
23-01291	4	Item #UBC33950	26.54	3-01-21-165-000-188	Budget		86	1	
				ENGINEERING Office Supplies					
23-01291	5	Item #PIL31020	11.98	3-01-21-165-000-188	Budget		87	1	
				ENGINEERING Office Supplies					
23-01291	6	Item #PENP205BP2K6	9.78	3-01-21-165-000-188	Budget		88	1	
				ENGINEERING Office Supplies					
23-01291	7	Item #PENP205A	8.31	3-01-21-165-000-188	Budget		89	1	
				ENGINEERING Office Supplies					
23-01291	8	Item #PENP207C	8.31	3-01-21-165-000-188	Budget		90	1	
				ENGINEERING Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
77476		W.B. Mason Co., Inc.							
		Continued							
23-01291	9	Item #PENC505HB	0.49	3-01-21-165-000-188	Budget		91	1	
				ENGINEERING Office Supplies					
23-01291	10	Item #PENC27HB	0.99	3-01-21-165-000-188	Budget		92	1	
				ENGINEERING Office Supplies					
23-01457	1	Item #BICWOFQD12WE	10.53	3-01-21-195-000-188	Budget		102	1	
				CODE ENFORCE. Office Supplies					
23-01457	2	Item #UNV47230	4.78	3-01-21-195-000-188	Budget		103	1	
				CODE ENFORCE. Office Supplies					
23-01457	3	Item #UNV47220	2.03	3-01-21-195-000-188	Budget		104	1	
				CODE ENFORCE. Office Supplies					
23-01462	1	Item #SMD64320	93.20	3-01-25-240-999-188	Budget		105	1	
				POLICE Office Supplies					
			<u>266.11</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	59	0	772,981.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>59</u>	<u>0</u>	<u>772,981.40</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	1,158.70	0.00	0.00	1,158.70
	2-04	<u>612.50</u>	<u>0.00</u>	<u>0.00</u>	<u>612.50</u>
Year Total:		1,771.20	0.00	0.00	1,771.20
CURRENT FUND BUDGET	3-01	683,947.87	0.00	0.00	683,947.87
Sewer Utility Fund	3-07	<u>31,439.69</u>	<u>0.00</u>	<u>0.00</u>	<u>31,439.69</u>
Year Total:		715,387.56	0.00	0.00	715,387.56
GENERAL CAPITAL	C-04	50,692.75	0.00	0.00	50,692.75
Recreation Trust	D-39	3,214.23	0.00	0.00	3,214.23
GRANT FUND	G-02	1,915.66	0.00	0.00	1,915.66
Total of All Funds:		<u>772,981.40</u>	<u>0.00</u>	<u>0.00</u>	<u>772,981.40</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77477 to 77505
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					Seq Acct
77477	01/18/23	DELTA Delta Dental Plan - New Jersey					11086
23-00119	35	Dental Claims 1/1/23-1/7/23	2,808.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
77478	01/19/23	JAMFA005 JamFam Productions LLC					11087
23-01307	1	Holiday Banner	1,775.00	3-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		8 1
77479	01/19/23	LINCOLNF LINCOLN FINANCIAL GROUP					11087
19-02796	4	LOSAP Contribution for 2018	928.18	2-01-55-009-000-019 Accounts Payable FY19	Budget		1 1
77480	01/19/23	LINCOLNF LINCOLN FINANCIAL GROUP					11087
21-02623	4	LOSAP 2020 Fire Co. #2	2,784.54	3-01-55-009-000-020 Accounts Payable FY21	Budget		2 1
77481	01/19/23	LINCOLNF LINCOLN FINANCIAL GROUP					11087
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		3 1
22-02538	2	LOSAP 2021 Fire Co #1	1,856.36	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		4 1
22-02538	3	LOSAP 2021 Fire Co #2	14,850.88	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		5 1
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		6 1
22-02538	6	LOSAP 2021 Fire Co #3	928.18	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		7 1
			<u>40,839.92</u>				
77482	01/20/23	KRUSH001 Daniel Krushinski					11089
23-01583	1	Petty Cash FY2023	200.00	3-01-55-007-000-001 Petty Cash - Public Works	Budget		2 1
77483	01/20/23	DELTA Delta Dental Plan - New Jersey					11090
23-00119	36	Dental Claims 1/8/23-1/14/23	2,089.90	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
77484	01/23/23	ATT 050 AT & T					11091
23-00630	7	12/2022 - #051 671 9786 001	50.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
77485	01/23/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11091
23-00566	7	TELECOM/ESCNJ - 01/2023	9,899.85	3-01-31-430-000-450 Telecommunications	Budget		3 1
77486	01/23/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11091
23-00567	7	NETWORK SERVICES - 12/2022	866.40	3-01-31-430-000-450 Telecommunications	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
77487	01/23/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11091
23-00388	8	ACCT#5310000053 - 12/2022	340.59	3-01-31-430-000-450 Telecommunications	Budget		2 1
77488	01/23/23	VERIZ072 VERIZON					11091
23-00387	8	01/2023 #951-648-682-0001-58	574.58	3-01-31-430-000-451 MDT Cellular	Budget		1 1
77489	01/23/23	HALECO05 Halecon, Inc.					11092
23-01480	3	Pay Estimate #1	8,412.51	C-04-55-c20-210-401 Improvement to Various Parks	Budget	BID22011	1 1
23-01480	4	Pay Estimate #1	92,390.29	C-04-55-c21-220-401 Improvement to Various Parks	Budget	BID22011	2 1
23-01480	5	Pay Estimate #1	8,412.51	G-02-22-100-000-003 Community Park Pathways Paving	Budget	BID22011	3 1
23-01480	6	Pay Estimate #1	92,390.29	G-02-22-100-000-003 Community Park Pathways Paving	Budget	BID22011	4 1
			<u>0.00</u>				
77490	01/25/23	STATE056 State Health Benefits Program					11093
23-00118	13	Jan 2023 Active Health Bill	346,312.35	3-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
23-00118	14	Jan 2023 Retiree Health Bill	174,951.82	3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>521,264.17</u>				
77491	01/25/23	MIDDLE028 MIDDLESEX COUNTY CLERK					11094
23-01794	1	Easement Recording	13.00	C-04-55-c22-220-101 Improvements to Various Streets	Budget		5 1
77492	01/25/23	NJMVC NJMVC					11094
23-01782	1	NJ Title/Registration	60.00	3-07-55-502-000-185 Miscellaneous	Budget		4 1
77493	01/25/23	VERIZ066 VERIZON					11094
23-00506	31	01/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		2 1
23-00507	32	01/2023 #250-489-483-0001-72	36.19	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
			<u>402.13</u>				
77494	01/25/23	VERIZ077 Verizon					11094
23-00505	7	01/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		1 1
77495	01/25/23	PSEGC050 PSE&G Electric & Gas Usage					11095
23-01807	2	Dec. 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		1 1
23-01807	3	Dec. 2022 ES 7485503618	7.69	3-01-31-430-000-432 Emergency Services	Budget		2 1
23-01807	4	Dec. 2022 ES 7485503804	2,447.40	3-01-31-430-000-432 Emergency Services	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
77495		PSE&G Electric & Gas Usage Continued					
23-01807	5	Dec. 2022 ES 7486169606	22.32	3-01-31-430-000-432 Emergency Services	Budget		4 1
23-01807	6	Dec. 2022 ES 7473675001	185.22	3-01-31-430-000-432 Emergency Services	Budget		5 1
23-01807	7	Dec. 2022 ES 7473675109	5.38	3-01-31-430-000-432 Emergency Services	Budget		6 1
23-01807	8	Dec. 2022 ES 7473675206	597.20	3-01-31-430-000-432 Emergency Services	Budget		7 1
23-01807	9	Dec. 2022 ES 7473675303	1,182.77	3-01-31-430-000-432 Emergency Services	Budget		8 1
23-01807	10	Dec. 2022 ES 7473675400	1,957.96	3-01-31-430-000-432 Emergency Services	Budget		9 1
			<u>6,407.86</u>				
77496	01/25/23	PSEGC050 PSE&G Electric & Gas Usage					11095
23-01809	1	December Muni. 7363322104	2,690.61	3-01-31-430-000-431 Municipal Accounts	Budget		10 1
23-01809	2	December Muni. 4257102403	24,108.53	3-01-31-430-000-431 Municipal Accounts	Budget		11 1
23-01809	3	December Muni. 7495901004	5,672.10	3-01-31-430-000-431 Municipal Accounts	Budget		12 1
23-01809	4	December Muni. 7495901101	1,947.44	3-01-31-430-000-431 Municipal Accounts	Budget		13 1
23-01809	5	December Muni. 7495901209	13.94	3-01-31-430-000-431 Municipal Accounts	Budget		14 1
23-01809	6	December Muni. 7589045705	721.37	3-01-31-430-000-431 Municipal Accounts	Budget		15 1
23-01809	7	December Muni. 7642236905	344.75	3-01-31-430-000-431 Municipal Accounts	Budget		16 1
23-01809	8	December Muni. 7473674803	620.19	3-01-31-430-000-431 Municipal Accounts	Budget		17 1
			<u>36,118.93</u>				
77497	01/25/23	PSEGC050 PSE&G Electric & Gas Usage					11095
23-01810	1	Dec. Associations 6986721102	453.90	3-01-31-430-000-437 Associations	Budget		18 1
23-01810	2	Dec. Associations 698672100	1,567.10	3-01-31-430-000-437 Associations	Budget		19 1
23-01810	3	Dec. Associations 6986854900	77.18	3-01-31-430-000-437 Associations	Budget		20 1
23-01810	4	Dec. Associations 6986855400	132.21	3-01-31-430-000-437 Associations	Budget		21 1
23-01810	5	Dec. Associations 6986855702	1,359.50	3-01-31-430-000-437 Associations	Budget		22 1
23-01810	6	Dec. Associations 6539634102	1,836.97	3-01-31-430-000-437 Associations	Budget		23 1
			<u>5,426.86</u>				
77498	01/25/23	PSEGC050 PSE&G Electric & Gas Usage					11095
23-01811	1	December water 7645761008	246.28	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
77498		PSE&G Electric & Gas Usage Continued							
23-01811	2	December Water 7645761105	102.68	3-05-55-502-000-138	Budget		25		1
				Veolia - Reimbursement Expenses					
23-01811	3	December Water 7645761202	1,180.40	3-05-55-502-000-138	Budget		26		1
				Veolia - Reimbursement Expenses					
23-01811	4	December Water 4272350005	41,385.88	3-05-55-502-000-138	Budget		27		1
				Veolia - Reimbursement Expenses					
			<u>42,915.24</u>						
77499	01/25/23	PSEGC050 PSE&G Electric & Gas Usage							11095
23-01812	1	Dec. Parks/Other 7494298118	71.56	3-01-31-430-000-433	Budget		28		1
				Parks / Other					
23-01812	2	Dec. Parks/Other 7494297707	526.78	3-01-31-430-000-433	Budget		29		1
				Parks / Other					
23-01812	3	Dec. Parks/Other 7494297618	373.93	3-01-31-430-000-433	Budget		30		1
				Parks / Other					
23-01812	4	Dec. Parks/Other 7494297200	7.99	3-01-31-430-000-433	Budget		31		1
				Parks / Other					
23-01812	5	Dec. Parks/Other 7494298401	4.95	3-01-31-430-000-433	Budget		32		1
				Parks / Other					
23-01812	6	Dec. Parks/Other 7494297804	19.15	3-01-31-430-000-433	Budget		33		1
				Parks / Other					
23-01812	7	Dec. Parks/Other 7494297308	931.32	3-01-31-430-000-433	Budget		34		1
				Parks / Other					
23-01812	8	Dec. Parks/Other 7494298002	71.59	3-01-31-430-000-433	Budget		35		1
				Parks / Other					
23-01812	9	Dec. Parks/Other 4257102306	660.55	3-01-31-430-000-433	Budget		36		1
				Parks / Other					
23-01812	10	Dec. Parks/Other 7494298304	8.23	3-01-31-430-000-433	Budget		37		1
				Parks / Other					
23-01812	11	Dec. Parks/Other 7494298207	72.88	3-01-31-430-000-433	Budget		38		1
				Parks / Other					
23-01812	12	Dec. Parks/Other 7494298509	1,011.52	3-01-31-430-000-433	Budget		39		1
				Parks / Other					
23-01812	13	Dec. Parks/Other 7494297901	0.00	3-01-31-430-000-433	Budget		40		1
				Parks / Other					
			<u>3,760.45</u>						
77500	01/25/23	PSEGC050 PSE&G Electric & Gas Usage							11095
23-01817	1	Dec. Comm. Park 7495901403	1,238.13	3-01-31-430-000-436	Budget		41		1
				Community Park					
23-01817	2	Dec. Comm. Park 4257102500	1,520.73	3-01-31-430-000-436	Budget		42		1
				Community Park					
23-01817	3	Dec. Comm. Park 7495901306	18.03	3-01-31-430-000-436	Budget		43		1
				Community Park					
23-01817	4	Dec. Comm. Park 7495901500	99.08	3-01-31-430-000-436	Budget		44		1
				Community Park					
23-01817	5	Dec. Comm. Park 7495901705	40.09	3-01-31-430-000-436	Budget		45		1
				Community Park					
23-01817	6	Dec. Comm. Park 7495901802	147.53	3-01-31-430-000-436	Budget		46		1
				Community Park					
23-01817	7	Dec. Comm. Park 7495901918	23.93	3-01-31-430-000-436	Budget		47		1
				Community Park					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
77500		PSE&G Electric & Gas Usage Continued						
23-01817	8	Dec. Comm. Park 4259100602	3,432.77	3-01-31-430-000-436 Community Park	Budget		48	1
23-01817	9	Dec. Comm. Park 7495901608	2,565.07	3-01-31-430-000-436 Community Park	Budget		49	1
			<u>9,085.36</u>					
77501	01/25/23	PSEGC050 PSE&G Electric & Gas Usage						11095
23-01818	1	Dec. SL's 7510685400	33,915.28	3-01-31-430-000-435 Street Lighting	Budget		50	1
23-01818	2	Dec. SL's 7510684218	67.94	3-01-31-430-000-435 Street Lighting	Budget		51	1
23-01818	3	Dec. SL's 7510685702	521.75	3-01-31-430-000-435 Street Lighting	Budget		52	1
23-01818	4	Dec. SL's 7510684609	50.59	3-01-31-430-000-435 Street Lighting	Budget		53	1
23-01818	5	Dec. SL's 7510684706	5.11	3-01-31-430-000-435 Street Lighting	Budget		54	1
23-01818	6	Dec. SL's 7510684803	22.53	3-01-31-430-000-435 Street Lighting	Budget		55	1
23-01818	7	Dec. SL's 7510684900	11.27	3-01-31-430-000-435 Street Lighting	Budget		56	1
23-01818	8	Dec. SL's 7510685001	17.53	3-01-31-430-000-435 Street Lighting	Budget		57	1
23-01818	9	Dec. SL's 7510685303	530.62	3-01-31-430-000-435 Street Lighting	Budget		58	1
23-01818	10	Dec. SL's 7510685508	485.94	3-01-31-430-000-435 Street Lighting	Budget		59	1
23-01818	11	Dec. SL's 7510685605	84.96	3-01-31-430-000-435 Street Lighting	Budget		60	1
23-01818	12	Dec. SL's 7510684307	308.81	3-01-31-430-000-435 Street Lighting	Budget		61	1
23-01818	13	Dec. SL's 7510684501	165.35	3-01-31-430-000-435 Street Lighting	Budget		62	1
23-01818	14	Dec. SL's 7531006405	45.33	3-01-31-430-000-435 Street Lighting	Budget		63	1
23-01818	15	Dec. SL's 7530513001	62.60	3-01-31-430-000-435 Street Lighting	Budget		64	1
23-01818	16	Dec. SL's 7530713108	49.70	3-01-31-430-000-435 Street Lighting	Budget		65	1
23-01818	17	Dec. SL's 7510685109	841.98	3-01-31-430-000-435 Street Lighting	Budget		66	1
23-01818	18	Dec. SL's 7510684404	290.78	3-01-31-430-000-435 Street Lighting	Budget		67	1
23-01818	19	Dec. SL's 7189805303	8.87	3-01-31-430-000-435 Street Lighting	Budget		68	1
			<u>37,486.94</u>					
77502	01/25/23	PSEGC050 PSE&G Electric & Gas Usage						11095
23-01820	1	Dec. Traffic 7494298606	30.55	3-01-31-430-000-438 Traffic Signals	Budget		69	1
23-01820	2	Dec. Traffic 7494299904	93.53	3-01-31-430-000-438 Traffic Signals	Budget		70	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77502	PSE&G	Electric & Gas Usage							
		Continued							
23-01820	3	Dec. Traffic 7494299807	212.55	3-01-31-430-000-438	Budget		71	1	
		Traffic Signals							
23-01820	4	Dec. Traffic 7494299718	19.08	3-01-31-430-000-438	Budget		72	1	
		Traffic Signals							
23-01820	5	Dec. Traffic 7494299408	98.27	3-01-31-430-000-438	Budget		73	1	
		Traffic Signals							
23-01820	6	Dec. Traffic 7494299602	26.14	3-01-31-430-000-438	Budget		74	1	
		Traffic Signals							
23-01820	7	Dec. Traffic 7494299505	22.46	3-01-31-430-000-438	Budget		75	1	
		Traffic Signals							
23-01820	8	Dec. Traffic 7494299300	16.06	3-01-31-430-000-438	Budget		76	1	
		Traffic Signals							
23-01820	9	Dec. Traffic 7494299106	22.80	3-01-31-430-000-438	Budget		77	1	
		Traffic Signals							
23-01820	10	Dec. Traffic 7494298908	86.59	3-01-31-430-000-438	Budget		78	1	
		Traffic Signals							
23-01820	11	Dec. Traffic 7495900105	32.32	3-01-31-430-000-438	Budget		79	1	
		Traffic Signals							
23-01820	12	Dec. Traffic 7495900008	37.66	3-01-31-430-000-438	Budget		80	1	
		Traffic Signals							
23-01820	13	Dec. Traffic 7494298800	76.94	3-01-31-430-000-438	Budget		81	1	
		Traffic Signals							
23-01820	14	Dec. Traffic 7494298703	113.76	3-01-31-430-000-438	Budget		82	1	
		Traffic Signals							
23-01820	15	Dec. Traffic 7495900202	161.76	3-01-31-430-000-438	Budget		83	1	
		Traffic Signals							
23-01820	16	Dec. Traffic 7495900504	65.57	3-01-31-430-000-438	Budget		84	1	
		Traffic Signals							
23-01820	17	Dec. Traffic 7495900601	47.41	3-01-31-430-000-438	Budget		85	1	
		Traffic Signals							
23-01820	18	Dec. Traffic 7495900709	129.01	3-01-31-430-000-438	Budget		86	1	
		Traffic Signals							
23-01820	19	Dec. Traffic 7494299203	35.13	3-01-31-430-000-438	Budget		87	1	
		Traffic Signals							
23-01820	20	Dec. Traffic 7494299009	63.83	3-01-31-430-000-438	Budget		88	1	
		Traffic Signals							
23-01820	21	Dec. Traffic 7495900407	12.09	3-01-31-430-000-438	Budget		89	1	
		Traffic Signals							
23-01820	22	Dec. Traffic 7495900318	75.68	3-01-31-430-000-438	Budget		90	1	
		Traffic Signals							
23-01820	23	Dec. Traffic 7495900903	119.62	3-01-31-430-000-438	Budget		91	1	
		Traffic Signals							
23-01820	24	Dec. Traffic 7495900806	93.07	3-01-31-430-000-438	Budget		92	1	
		Traffic Signals							
23-01820	25	Dec. Traffic 7644689605	49.49	3-01-31-430-000-438	Budget		93	1	
		Traffic Signals							
23-01820	26	Dec. Traffic 7636646609	38.71	3-01-31-430-000-438	Budget		94	1	
		Traffic Signals							
			<u>1,780.08</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
77503	01/26/23	STAND060 STANDARD INSURANCE COMPANY						11096
23-00724	6	Policy No. 00 134244 0001	2,908.75	3-01-23-220-000-182	Budget		3	1
				HEALTH INS - Life Insurance				
77504	01/26/23	VERIMDT3 VERIZON WIRELESS						11096
23-00722	6	Pump Station 9925022100 12/22	113.06	3-01-31-430-000-450	Budget		2	1
				Telecommunications				
77505	01/26/23	VERIZMDT VERIZON WIRELESS						11096
23-00655	6	12/2022 Invoice 9924678946	3,930.20	3-01-31-430-000-451	Budget		1	1
				MDT Cellular				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	735,099.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	29	0	735,099.81	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	41,768.10	0.00	0.00	41,768.10
CURRENT FUND BUDGET	3-01	650,256.96	0.00	0.00	650,256.96
Water Utility Fund	3-05	42,915.24	0.00	0.00	42,915.24
Sewer Utility Fund	3-07	60.00	0.00	0.00	60.00
Year Total:		<u>693,232.20</u>	<u>0.00</u>	<u>0.00</u>	<u>693,232.20</u>
GENERAL CAPITAL	C-04	100,789.80-	0.00	0.00	100,789.80-
Recreation Trust	D-39	86.51	0.00	0.00	86.51
GRANT FUND	G-02	100,802.80	0.00	0.00	100,802.80
Total Of All Funds:		<u><u>735,099.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>735,099.81</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/13/23 to 01/27/23
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					
76955	12/09/22	CABLE014 CABLEVISION - PD ANNEX		(Void Reason: lost in mail)		01/13/23 VOID	11028
23-00016	6	Acct #07875-416663-03-8 12/22	414.83	3-01-31-430-000-450 Telecommunications	Budget		1 1
77334	01/06/23	CABLE014 CABLEVISION - PD ANNEX		(Void Reason: lost in mail)		01/13/23 VOID	11069
23-00016	7	Acct #07875-416663-03-8 1/23	415.24	3-01-31-430-000-450 Telecommunications	Budget		1 1
75630	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: stale dated)		01/19/23 VOID	10818
19-02796	4	LOSAP Contribution for 2018	928.18	2-01-55-009-000-019 Accounts Payable FY19	Budget		1 1
75631	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: stale dated)		01/19/23 VOID	10818
21-02623	4	LOSAP 2020 Fire Co. #2	2,784.54	3-01-55-009-000-020 Accounts Payable FY21	Budget		2 1
75762	07/26/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: stale dated)		01/19/23 VOID	10823
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		1 1
22-02538	2	LOSAP 2021 Fire Co #1	1,856.36	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		2 1
22-02538	3	LOSAP 2021 Fire Co #2	14,850.88	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		3 1
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		4 1
22-02538	6	LOSAP 2021 Fire Co #3	928.18	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		5 1
			<u>40,839.92</u>				
77010	12/12/22	JAMFA005 JamFam Productions LLC		(Void Reason: lost in mail)		01/19/23 VOID	11033
23-01307	1	Holiday Banner	1,775.00	3-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		347 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	47,157.71
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	47,157.71

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	6	0.00	47,157.71
Direct Deposit:	0	0	0.00	0.00
Total:	0	6	0.00	47,157.71

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	41,768.10	0.00	0.00	41,768.10
CURRENT FUND BUDGET	3-01	5,389.61	0.00	0.00	5,389.61
Total Of All Funds:		<u>47,157.71</u>	<u>0.00</u>	<u>0.00</u>	<u>47,157.71</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107672 to Last
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
107672	01/20/23	FLEXF005 FlexFacts - Grant Benefits					11088
PR-08057	32	Flexfacts 12/31/22-1/19/23	784.67	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	784.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>784.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	784.67	0.00	0.00	784.67
Total of All Funds:		<u>784.67</u>	<u>0.00</u>	<u>0.00</u>	<u>784.67</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 01/13/23 to 01/27/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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