

CHECK REGISTER PROCESS: February 27th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77814-77864	\$252,131.33
2	CURRENT FUND	BILL LIST	77865-77888	\$1,339,140.21
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107705	\$456.80
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$1,591,728.34	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77814 to 77864  
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
77814	02/21/23	ACE033 Costello's Ace Hardware					11145
23-00178	11	Buildings & Grounds Hardware	7.19	3-01-26-310-000-158	Budget		8 1
				BLDG & GROUNDS Hardware Suppli			
77815	02/21/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11145
23-01702	3	Sabella Park Annex Inspection	383.04	3-01-28-375-000-137	Budget		48 1
				PARKS Contract Work			
77816	02/21/23	AMAZ005 Amazon.Com Services, Inc.					11145
23-01939	1	Light Bulbs	61.14	3-01-26-310-000-183	Budget		103 1
				BLDG & GROUNDS Maintenance			
77817	02/21/23	AMERI110 American Tire & Auto Care					11145
23-01509	4	Vehicle Alignment Services	104.95	3-01-26-315-000-231	Budget		39 1
				MVM General Vehicle Repair			
77818	02/21/23	BELLA085 Bellavi.com Inc.					11145
23-01896	1	Project LEAL Staff Training	3,000.00	D-39-56-851-000-007	Budget		93 1
				DPRCS - LEAL			
23-01896	2	Mileage cost	126.00	D-39-56-851-000-007	Budget		94 1
				DPRCS - LEAL			
			<u>3,126.00</u>				
77819	02/21/23	BRAYLOVS Alex Braylovskiy					11145
23-01604	3	Chess Instructor Fees	60.00	D-39-56-850-000-003	Budget		40 1
				Recreation - Youth Programs			
77820	02/21/23	BRUN005 Erin Bruno					11145
23-01902	1	Consultant/Presentation	300.00	G-02-23-370-803-996	Budget		96 1
				DEDR School Prevention			
77821	02/21/23	CABLE014 CABLEVISION - PD ANNEX					11145
23-00016	8	Acct #07875-416663-03-8 2/23	415.65	3-01-31-430-000-450	Budget		3 1
				Telecommunications			
77822	02/21/23	CALIB050 Lifeline Traning LTD					11145
23-01907	1	REGSTRATION FOR 2-DAY CLASS	955.92	3-01-25-240-999-145	Budget		98 1
				POLICE Training			
77823	02/21/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11145
23-01679	7	MVM/Parts	235.14	3-01-26-315-000-230	Budget		45 1
				MVM Vehicle Parts			
77824	02/21/23	CDW CDW-GOVERNMENT, INC.					11145
23-01877	1	CDW #5864536	695.40	3-01-20-140-000-488	Budget		88 1
				IT - Computer Supplies/Parts			
23-01877	2	CDW #4940757	418.56	3-01-20-140-000-488	Budget		89 1
				IT - Computer Supplies/Parts			
23-01877	3	CDW #4928614	328.08	3-01-20-140-000-488	Budget		90 1
				IT - Computer Supplies/Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
77824	CDW-GOVERNMENT, INC.	Continued							
23-01877	4	CDW #7056865	1,743.00	3-01-20-140-000-488	Budget		91	1	
			<u>3,185.04</u>	IT - Computer Supplies/Parts					
77825	02/21/23	CMEAS020 CME ASSOCIATES							11145
23-00323	14	2022 Road Improvement Program	9,497.00	C-04-55-C20-210-902	Budget	PRO22052	11	1	
				Professional Costs - Roads					
23-00572	14	MRI Rehab - Construction Admin	10,697.00	C-08-55-C20-200-901	Budget	PRO21052	17	1	
				Section 2:20 Professional Fees					
23-00575	15	Livingston Ave Sewer Main	648.00	C-08-55-C20-190-901	Budget	PRO21036	18	1	
				Section 2:20 Professional Fees					
23-00577	17	Livingston Ave - Water Main	5,255.00	C-06-55-C20-201-901	Budget	PRO21044	19	1	
				Section 2:20 Professional Fees					
23-00926	9	Old Georges Road Water Main	134.50	C-06-55-C20-201-901	Budget	PRO22056	23	1	
				Section 2:20 Professional Fees					
23-01321	5	NBCP Trail Project	2,895.00	C-04-55-C21-220-903	Budget	PRO22060	38	1	
				Professional Costs - Parks					
23-01804	3	2024 Road Improvement Program	12,507.50	C-04-55-C21-220-902	Budget	PRO23034	78	1	
				Professional Costs - Roads					
23-01964	1	MS4 Permit Obligations	271.50	3-01-21-165-000-200	Budget	PRO23009	111	1	
				ENGINEERING Professional Servi					
23-01964	2	MS4 Permit Obligations	1,005.50	3-01-21-165-000-200	Budget	PRO23009	112	1	
			<u>42,911.00</u>	ENGINEERING Professional Servi					
77826	02/21/23	DATA-COM DATA-COMMAND LLC							11145
23-01837	1	Data Command Lynx 414 Units	7,160.00	3-07-55-502-000-149	Budget		80	1	
				Equipment					
23-01837	2	Lynx 414 Units Enclosure	2,200.00	3-07-55-502-000-149	Budget		81	1	
				Equipment					
23-01837	3	UPS battery backup	260.00	3-07-55-502-000-149	Budget		82	1	
				Equipment					
23-01837	4	Data-Command InfoPortal	1,200.00	3-07-55-502-000-149	Budget		83	1	
				Equipment					
23-01837	5	SHIPPING	140.00	3-07-55-502-000-149	Budget		84	1	
			<u>10,960.00</u>	Equipment					
77827	02/21/23	EMPOW010 Empowerment Solutions LLC							11145
23-01903	1	Consultant/Presentation	300.00	G-02-23-370-803-996	Budget		97	1	
				DEDR School Prevention					
77828	02/21/23	FOCUS005 Focus Camera LLC							11145
23-01914	1	SIONYX AURORA PRO FULL-COLOR	500.00	3-01-25-240-999-168	Budget		99	1	
				POLICE Investigative Supplies					
77829	02/21/23	GANNL050 GANN LAW BOOKS							11145
23-01853	1	2023 Edition	169.00	3-01-21-185-000-144	Budget		85	1	
				ZONING Dues & Subscription					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77829		GANN LAW BOOKS					
23-01853	2	Continued	10.00	3-01-21-185-000-144	Budget		86 1
				ZONING Dues & Subscription			
			<u>179.00</u>				
77830	02/21/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					11145
22-02649	1	Solar Tech Upgrades	1,500.00	2-01-25-240-999-185	Budget		2 1
				POLICE Miscellaneous			
77831	02/21/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11145
23-01620	2	Janitorial Supplies	1,088.11	3-01-26-310-000-208	Budget		43 1
				BLDG & GROUNDS Restroom Suppl			
77832	02/21/23	GEORG033 GEORGE LOGAN TOWING, INC.					11145
23-01690	3	road&sanitation towing	125.00	3-01-26-315-002-902	Budget		46 1
				MVM Towing - Roads/Sanitation			
77833	02/21/23	INTER085 Interstate Waste Services					11145
23-01147	6	Apartments - REFUSE 2/2023	49,849.80	3-01-26-305-306-200	Budget	BID22005	28 1
				Sanitation - Third Party Contract			
77834	02/21/23	LANGU050 LANGUAGE LINE SERVICES					11145
23-01250	2	Interpretation Svcs - 01/2023	258.75	3-01-25-240-999-144	Budget		29 1
				POLICE Dues & Subscription			
77835	02/21/23	LAWMA050 LAWMEN SUPPLY CO. OF NJ, INC.					11145
22-00819	1	Replacement Equipment	9,434.50	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
77836	02/21/23	LEONE050 LEONE'S RESTAURANT					11145
23-01776	2	Catering for Senior Center	154.55	3-01-28-372-000-153	Budget		76 1
				SR SERVICES Food Supplies			
23-01776	3	Catering for Senior Center	1,375.50	3-01-28-372-000-153	Budget		77 1
				SR SERVICES Food Supplies			
			<u>1,530.05</u>				
77837	02/21/23	LIVIN066 Desiree Nursery LLC					11145
23-01613	2	Trees/Tools & Supplies	9.60	3-01-26-290-000-178	Budget		41 1
				STREETS & ROAD Tree/Landscape Maint.			
77838	02/21/23	MALOU050 MALOUF FORD, INC.					11145
23-00982	10	MVM Vehicle Parts	423.50	3-01-26-315-000-230	Budget		24 1
				MVM Vehicle Parts			
77839	02/21/23	MCUAS050 M.C.U.A. SOLID WASTE					11145
23-00996	7	Solid Waste Disposal 1/2023	77,178.46	3-01-26-305-000-192	Budget	PRO21057	25 1
				SOLID WASTE DISP Other Expense			
77840	02/21/23	MEHTA033 Chirag Dinesh Mehta					11145
23-01915	1	DWI Session Prosecutor	275.00	G-02-18-490-000-000	Budget		100 1
				Alcohol Education Enforcement			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77841	02/21/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11145
23-00416	9	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215 DPRCS Recreation Supplies	Budget		15 1
77842	02/21/23	MIKES020 MIKE'S COUNTRY MARKET					11145
23-01256	3	Public Event - 02/08/23	436.35	3-01-28-369-000-203 DPRCS Public Events	Budget		30 1
77843	02/21/23	NAPA NAPA					11145
23-01898	2	55 Gallons - 15W40	839.80	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		95 1
77844	02/21/23	NEWBRO71 City of New Brunswick					11145
23-01931	1	December 2022 Animal Control	7,899.50	D-31-56-850-000-009 Animal Control - New Brunswick	Budget		102 1
77845	02/21/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11145
23-00700	12	LEAL/FOOD SUPPLIES	569.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		21 1
23-00700	13	LEAL/FOOD SUPPLIES	2,040.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		22 1
			<u>2,610.60</u>				
77846	02/21/23	NORCISER NORCIA					11145
23-01700	2	MVM vehicle repairs	1,849.51	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		47 1
23-01871	1	Public works Trailer Repair	243.00	3-01-26-315-000-151 MVM Equipment Repair	Budget		87 1
			<u>2,092.51</u>				
77847	02/21/23	PARTS010 Parts Authority LLC					11145
23-00156	11	#WET4414361/HD FLOOR MAT	121.88	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		4 1
23-00156	12	#DZEDZ87021/TRK BED MAT	178.75	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		5 1
23-00156	13	#WET4414361/HD FLOOR MAT (CR)	121.88	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		6 1
23-00156	14	SEWER/BRAKE CLEANER	122.88	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		7 1
23-01765	43	MVM/Vehicle Parts	262.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
23-01765	44	MVM/Vehicle Parts	86.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		50 1
23-01765	45	MVM/Vehicle Parts	124.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
23-01765	46	MVM/Vehicle Parts	10.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		52 1
23-01765	47	MVM/Vehicle Parts	235.20	3-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
23-01765	48	MVM/Vehicle Parts	369.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget		54 1
23-01765	49	MVM/Vehicle Parts	249.85	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77847		Parts Authority LLC							
		Continued							
23-01765	50	MVM/Vehicle Parts	21.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
23-01765	51	MVM/Vehicle Parts	44.34	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57	1	
23-01765	52	MVM/Vehicle Parts	7.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		58	1	
23-01765	53	MVM/Vehicle Parts	86.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1	
23-01765	54	MVM/Vehicle Parts	37.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1	
23-01765	55	MVM/Vehicle Parts	207.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1	
23-01765	56	MVM/Vehicle Parts	14.96	3-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
23-01765	57	MVM/Vehicle Parts	27.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
23-01765	58	MVM/Vehicle Parts	52.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
23-01765	59	MVM/Vehicle Parts	37.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
23-01765	60	MVM/Vehicle Parts	306.80	3-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
23-01765	61	MVM/Vehicle Parts	82.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
23-01765	62	MVM/Vehicle Parts	50.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
23-01765	63	MVM/Vehicle Parts	128.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
23-01765	64	MVM/Vehicle Parts	432.65	3-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
23-01765	65	MVM/Vehicle Parts	16.93	3-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1	
23-01765	66	MVM/Vehicle Parts	22.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
23-01765	67	MVM/Vehicle Parts	101.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1	
23-01765	68	MVM/Vehicle Parts	85.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
			<u>3,403.72</u>						
77848	02/21/23	PITNE050 PITNEY BOWES INC.							11145
23-01948	1	SLA Agreement - Inserter	1,110.40	3-01-31-430-000-488 Paper & Copier Supplies	Budget		104	1	
77849	02/21/23	POW Power Place Inc.							11145
23-00208	11	Parks Equipment Repair	14.69	3-01-28-375-000-151 PARKS Equipment Repair	Budget		9	1	
77850	02/21/23	PROTECT PROTECT YOUTH SPORTS							11145
23-00667	3	Basketball	39.80	D-39-56-850-000-005 Recreation - Basketball	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77851	02/21/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11145
23-01963	1	1/2023 Legal Counsel	18,827.95	3-01-20-155-000-981	Budget	PRO23003	105 1
				LEGAL - General			
23-01963	2	1/2023 Legal Counsel	162.85	3-01-20-155-000-981	Budget	PRO23003	106 1
				LEGAL - General			
23-01963	3	1/2023 Legal Counsel	140.00	2-04-65-400-000-002	Budget	PRO23003	107 1
				Soil Remediation			
23-01963	4	1/2023 Legal Counsel	612.50	3-01-20-155-000-981	Budget	PRO23003	108 1
				LEGAL - General			
23-01963	5	1/2023 Legal Counsel	1,400.00	3-01-20-155-000-981	Budget	PRO23003	109 1
				LEGAL - General			
23-01963	6	1/2023 Legal Counsel	140.00	3-01-20-155-000-981	Budget	PRO23003	110 1
				LEGAL - General			
			<u>21,283.30</u>				
77852	02/21/23	REDIC005 Redicare LLC					11145
23-01109	12	Monthly Service - February	122.64	3-01-26-310-000-200	Budget		26 1
				BLDG & GROUNDS Prof Services			
23-01109	13	Monthly Service - February	61.32	3-01-26-310-000-200	Budget		27 1
				BLDG & GROUNDS Prof Services			
			<u>183.96</u>				
77853	02/21/23	ROUTE 1 ROUTE 1					11145
23-01766	3	MVM/VEHICLE PARTS	459.90	3-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
77854	02/21/23	SAMSC050 SAM'S CLUB					11145
23-00411	7	Food Supplies for Senior Ctr	261.04	3-01-28-372-000-153	Budget		13 1
				SR SERVICES Food Supplies			
23-00411	8	Food Supplies for Senior Ctr	13.78	3-01-28-372-000-153	Budget		14 1
				SR SERVICES Food Supplies			
			<u>274.82</u>				
77855	02/21/23	SHERW071 Sherwin-Williams					11145
23-00209	8	Parks Field Supplies	38.35	3-01-28-375-000-152	Budget		10 1
				PARKS Field Supplies			
77856	02/21/23	SICKLE05 Samantha Sickles					11145
23-01965	1	11/22/2022 Gary A.	23.46	3-01-21-196-000-185	Budget		113 1
				CONSTR. CODE Miscellaneous			
23-01965	2	12/8/2022 Samantha	30.51	3-01-20-100-000-185	Budget		114 1
				GEN.ADMIN Miscellaneous			
23-01965	3	1/17/2023 Chris K.	27.70	3-01-20-140-000-185	Budget		115 1
				IT - Miscellaneous			
23-01965	4	1/18/2023 Marrisona	12.80	3-01-26-310-000-185	Budget		116 1
				BLDG & GROUNDS Miscellaneous			
23-01965	5	1/29/2023 Justine	12.00	3-01-20-100-000-185	Budget		117 1
				GEN.ADMIN Miscellaneous			
23-01965	6	1/29/2023 Samantha	19.99	3-01-20-100-000-185	Budget		118 1
				GEN.ADMIN Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77856		Samantha Sickles					
	23-01965	7 2/10/2023 Dan	33.01	3-05-55-502-000-185	Budget		119 1
		Continued		Miscellaneous			
			<u>159.47</u>				
77857	02/21/23	SPOLETI JACLYN SPOLETI					11145
	23-00340	8 Senior Fitness Classes - 01/23	682.00	3-01-28-372-000-203	Budget		12 1
				SR SERVICES Public Events			
77858	02/21/23	SSART050 S & S ARTS & CRAFTS					11145
	23-01271	1 w9750 bean bags	132.78	D-39-56-851-000-007	Budget		31 1
				DPRCS - LEAL			
	23-01271	2 LR3977 giant fishing game	105.39	D-39-56-851-000-007	Budget		32 1
				DPRCS - LEAL			
	23-01271	4 w14009 soft bocce ball game	238.25	D-39-56-851-000-007	Budget		33 1
				DPRCS - LEAL			
	23-01271	5 w9957 table tennis balls	45.82	D-39-56-851-000-007	Budget		34 1
				DPRCS - LEAL			
	23-01271	6 w14025 table tennis net	197.82	D-39-56-851-000-007	Budget		35 1
				DPRCS - LEAL			
	23-01271	7 w9119 table tennis paddle	26.57	D-39-56-851-000-007	Budget		36 1
				DPRCS - LEAL			
	23-01271	8 19680 popup toss	161.20	D-39-56-851-000-007	Budget		37 1
				DPRCS - LEAL			
			<u>907.83</u>				
77859	02/21/23	TEDES005 Heather Tedesco					11145
	23-01888	2 Youth Alliance Coordinator	2,080.00	G-02-23-370-803-992	Budget		92 1
				DEDR Youth Alliance			
77860	02/21/23	THOMAS01 Francisco Thomas					11145
	23-01833	1 Disable Veteran 100%	298.40	3-01-55-004-000-003	Budget		79 1
				Tax Refunds - Current Yr OP's			
77861	02/21/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11145
	23-01615	5 Paving Materials	400.19	3-01-26-290-000-195	Budget		42 1
				STREETS & ROAD Paving Material			
77862	02/21/23	USABLUE USA Blue Book					11145
	23-01635	3 Sewer - Tools & Supplies	883.61	3-07-55-502-000-223	Budget		44 1
				Tools & Supplies			
77863	02/21/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11145
	23-00563	8 1/2023 Cell Phones	268.99	3-01-31-430-000-440	Budget		16 1
				Telephone			
77864	02/21/23	WELLS033 Dr. Virginia wells					11145
	23-01928	1 Consultant/Presentation	300.00	G-02-23-370-803-996	Budget		101 1
				DEDR School Prevention			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
77864 Dr. Virginia Wells									
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		51	0	252,131.33		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		51	0	252,131.33		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	1,500.00	0.00	0.00	1,500.00
	2-04	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140.00</u>
	Year Total:	1,640.00	0.00	0.00	1,640.00
General Fund	3-01	169,345.85	0.00	0.00	169,345.85
Water Utility Fund	3-05	33.01	0.00	0.00	33.01
Sewer Utility Fund	3-07	<u>12,145.24</u>	<u>0.00</u>	<u>0.00</u>	<u>12,145.24</u>
	Year Total:	181,524.10	0.00	0.00	181,524.10
GENERAL CAPITAL	C-04	24,899.50	0.00	0.00	24,899.50
WATER CAPITAL	C-06	5,389.50	0.00	0.00	5,389.50
SEWER CAPITAL	C-08	<u>11,345.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,345.00</u>
	Year Total:	41,634.00	0.00	0.00	41,634.00
Animal Control	D-31	7,899.50	0.00	0.00	7,899.50
Trust Other	D-33	9,434.50	0.00	0.00	9,434.50
Recreation Trust	D-39	<u>6,744.23</u>	<u>0.00</u>	<u>0.00</u>	<u>6,744.23</u>
	Year Total:	24,078.23	0.00	0.00	24,078.23
GRANT FUND	G-02	3,255.00	0.00	0.00	3,255.00
	Total of All Funds:	<u><u>252,131.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>252,131.33</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 77865 to 77888  
 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
77865	02/21/23	NJMVC NJMVC					11146
23-01962	1	NJ Title and Registration	60.00	3-01-26-290-000-185	Budget		1 1
				STREETS & ROAD Miscellaneous			
77866	02/21/23	NJMVC NJMVC					11147
23-01962	2	NJ Title and Registration	60.00	3-01-26-290-000-185	Budget		1 1
				STREETS & ROAD Miscellaneous			
77867	02/21/23	CHART050 CHARTWELLS FOOD SERVICES, INC.					11148
22-02248	4	Mother's Day Brunch	367.50-	G-02-22-372-001-000	Budget		3 1
				Congregate Meals			
22-02248	5	Mother's Day Brunch	367.50	3-01-28-372-000-153	Budget		4 1
				SR SERVICES Food Supplies			
22-02248	6	Tray of eggs	30.00-	G-02-22-372-001-000	Budget		5 1
				Congregate Meals			
22-02248	7	Tray of eggs	30.00	3-01-28-372-000-153	Budget		6 1
				SR SERVICES Food Supplies			
22-02248	8	Tray of bacon	44.00-	G-02-22-372-001-000	Budget		7 1
				Congregate Meals			
22-02248	9	Tray of bacon	44.00	3-01-28-372-000-153	Budget		8 1
				SR SERVICES Food Supplies			
23-00344	3	Food Supplies/Catering	94.00-	G-02-22-372-001-000	Budget		11 1
				Congregate Meals			
23-00344	4	Food Supplies/Catering	94.00	3-01-28-372-000-153	Budget		12 1
				SR SERVICES Food Supplies			
			0.00				
77868	02/21/23	MIKES020 MIKE'S COUNTRY MARKET					11148
23-01210	2	Sandwich Platter 11/15	116.49-	G-02-22-372-001-000	Budget		29 1
				Congregate Meals			
23-01210	3	Sandwich Platter 11/15	116.49	3-01-28-372-000-153	Budget		30 1
				SR SERVICES Food Supplies			
			0.00				
77869	02/21/23	SAMSC050 SAM'S CLUB					11148
23-00411	9	Food Supplies for Senior Ctr	165.56-	G-02-22-372-001-000	Budget		13 1
				Congregate Meals			
23-00411	10	Food Supplies for Senior Ctr	165.56	3-01-28-372-000-153	Budget		14 1
				SR SERVICES Food Supplies			
23-00411	11	Food Supplies for Senior Ctr	53.74-	G-02-22-372-001-000	Budget		15 1
				Congregate Meals			
23-00411	12	Food Supplies for Senior Ctr	53.74	3-01-28-372-000-153	Budget		16 1
				SR SERVICES Food Supplies			
23-00411	13	Food Supplies for Senior Ctr	247.62-	G-02-22-372-001-000	Budget		17 1
				Congregate Meals			
23-00411	14	Food Supplies for Senior Ctr	247.62	3-01-28-372-000-153	Budget		18 1
				SR SERVICES Food Supplies			
23-00411	15	Food Supplies for Senior Ctr	52.38-	G-02-22-372-001-000	Budget		19 1
				Congregate Meals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77869		SAM'S CLUB							
		Continued							
23-00411	16	Food Supplies for Senior Ctr	52.38	3-01-28-372-000-153	Budget		20	1	
				SR SERVICES Food Supplies					
			<u>0.00</u>						
77870	02/21/23	TWINO050 TWIN OAKS CATERERS, INC.							11148
22-02192	6	Spring Lunch 4/26/22	944.00	G-02-22-372-001-000	Budget		1	1	
				Congregate Meals					
22-02192	7	Spring Lunch 4/26/22	944.00	3-01-28-372-000-153	Budget		2	1	
				SR SERVICES Food Supplies					
22-02452	2	Senior Luncheon 5/25	329.50	G-02-22-372-001-000	Budget		9	1	
				Congregate Meals					
22-02452	3	Senior Luncheon 5/25	329.50	3-01-28-372-000-153	Budget		10	1	
				SR SERVICES Food Supplies					
23-00584	6	Lunches for Seniors	1,915.66	G-02-22-372-001-000	Budget		21	1	
				Congregate Meals					
23-00584	7	Lunches for Seniors	1,915.66	3-01-28-372-000-153	Budget		22	1	
				SR SERVICES Food Supplies					
23-00584	8	Lunches for Seniors	164.00	G-02-22-372-001-000	Budget		23	1	
				Congregate Meals					
23-00584	9	Lunches for Seniors	164.00	3-01-28-372-000-153	Budget		24	1	
				SR SERVICES Food Supplies					
23-00584	10	Lunches for Seniors	935.80	G-02-22-372-001-000	Budget		25	1	
				Congregate Meals					
23-00584	11	Lunches for Seniors	935.80	3-01-28-372-000-153	Budget		26	1	
				SR SERVICES Food Supplies					
23-00584	12	Lunches for Seniors	733.75	G-02-22-372-001-000	Budget		27	1	
				Congregate Meals					
23-00584	13	Lunches for Seniors	733.75	3-01-28-372-000-153	Budget		28	1	
				SR SERVICES Food Supplies					
			<u>0.00</u>						
77871	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01991	1	Jan. Associations 6986721102	434.30	3-01-31-430-000-437	Budget		1	1	
				Associations					
23-01991	2	Jan. Associations 698672100	1,502.65	3-01-31-430-000-437	Budget		2	1	
				Associations					
23-01991	3	Jan. Associations 6986854900	73.74	3-01-31-430-000-437	Budget		3	1	
				Associations					
23-01991	4	Jan. Associations 6986855400	126.70	3-01-31-430-000-437	Budget		4	1	
				Associations					
23-01991	5	Jan. Associations 6986855702	1,299.87	3-01-31-430-000-437	Budget		5	1	
				Associations					
23-01991	6	Jan. Associations 6539634102	1,760.83	3-01-31-430-000-437	Budget		6	1	
				Associations					
			<u>5,198.09</u>						
77872	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01992	1	Jan. Parks/Other 7494298118	59.07	3-01-31-430-000-433	Budget		7	1	
				Parks / Other					
23-01992	2	Jan. Parks/Other 7494297707	455.69	3-01-31-430-000-433	Budget		8	1	
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77872	PSE&G	Electric & Gas Usage					
23-01992	3	Jan. Parks/Other 7494297618	268.29	3-01-31-430-000-433 Parks / Other	Budget		9 1
23-01992	4	Jan. Parks/Other 7494297200	9.40	3-01-31-430-000-433 Parks / Other	Budget		10 1
23-01992	5	Jan. Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		11 1
23-01992	6	Jan. Parks/Other 7494297804	18.16	3-01-31-430-000-433 Parks / Other	Budget		12 1
23-01992	7	Jan. Parks/Other 7494297308	325.46	3-01-31-430-000-433 Parks / Other	Budget		13 1
23-01992	8	Jan. Parks/Other 7494298002	70.55	3-01-31-430-000-433 Parks / Other	Budget		14 1
23-01992	9	Jan. Parks/Other 4257102306	723.93	3-01-31-430-000-433 Parks / Other	Budget		15 1
23-01992	10	Jan. Parks/Other 7494298304	7.48	3-01-31-430-000-433 Parks / Other	Budget		16 1
23-01992	11	Jan. Parks/Other 7494298207	75.27	3-01-31-430-000-433 Parks / Other	Budget		17 1
23-01992	12	Jan. Parks/Other 7494298509	1,032.47	3-01-31-430-000-433 Parks / Other	Budget		18 1
23-01992	13	Jan. Parks/Other 7494297901	0.00	3-01-31-430-000-433 Parks / Other	Budget		19 1
			<u>3,050.72</u>				
77873	02/22/23	PSEGC050 PSE&G Electric & Gas Usage					11149
23-01993	1	Jan.2023 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		20 1
23-01993	2	Jan.2023 ES 7485503618	7.96	3-01-31-430-000-432 Emergency Services	Budget		21 1
23-01993	3	Jan.2023 ES 7485503804	1,704.93	3-01-31-430-000-432 Emergency Services	Budget		22 1
23-01993	4	Jan.2023 ES 7486169606	23.67	3-01-31-430-000-432 Emergency Services	Budget		23 1
23-01993	5	Jan.2023 ES 7473675001	150.00	3-01-31-430-000-432 Emergency Services	Budget		24 1
23-01993	6	Jan.2023 ES 7473675109	5.33	3-01-31-430-000-432 Emergency Services	Budget		25 1
23-01993	7	Jan.2023 ES 7473675206	566.01	3-01-31-430-000-432 Emergency Services	Budget		26 1
23-01993	8	Jan.2023 ES 7473675303	900.51	3-01-31-430-000-432 Emergency Services	Budget		27 1
23-01993	9	Jan.2023 ES 7473675400	1,411.67	3-01-31-430-000-432 Emergency Services	Budget		28 1
			<u>4,772.00</u>				
77874	02/22/23	PSEGC050 PSE&G Electric & Gas Usage					11149
23-01994	1	Jan.2023 water 7645761008	223.72	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		29 1
23-01994	2	Jan.2023 water 7645761105	77.19	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		30 1
23-01994	3	Jan.2023 water 7645761202	1,157.81	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		31 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77874	PSE&G Electric & Gas Usage	Continued							
23-01994	4	Jan.2023 Water 4272350005	43,964.09	3-05-55-502-000-138	Budget		32	1	
				Veolia - Reimbursement Expenses					
			<u>45,422.81</u>						
77875	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01996	1	Jan.2023 Muni. 7363322104	1,776.16	3-01-31-430-000-431	Budget		33	1	
				Municipal Accounts					
23-01996	2	Jan.2023 Muni. 4257102403	20,690.33	3-01-31-430-000-431	Budget		34	1	
				Municipal Accounts					
23-01996	3	Jan.2023 Muni. 7495901004	4,090.13	3-01-31-430-000-431	Budget		35	1	
				Municipal Accounts					
23-01996	4	Jan.2023 Muni. 7495901101	2,040.13	3-01-31-430-000-431	Budget		36	1	
				Municipal Accounts					
23-01996	5	Jan.2023 Muni. 7495901209	14.25	3-01-31-430-000-431	Budget		37	1	
				Municipal Accounts					
23-01996	6	Jan.2023 Muni. 7589045705	755.90	3-01-31-430-000-431	Budget		38	1	
				Municipal Accounts					
23-01996	7	Jan.2023 Muni. 7642236905	553.05	3-01-31-430-000-431	Budget		39	1	
				Municipal Accounts					
23-01996	8	Jan.2023 Muni. 7473674803	726.51	3-01-31-430-000-431	Budget		40	1	
				Municipal Accounts					
			<u>30,646.46</u>						
77876	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01997	1	Jan.2023 Comm. Park 7495901403	1,348.32	3-01-31-430-000-436	Budget		41	1	
				Community Park					
23-01997	2	Jan.2023 Comm. Park 4257102500	1,205.53	3-01-31-430-000-436	Budget		42	1	
				Community Park					
23-01997	3	Jan.2023 Comm. Park 7495901306	11.54	3-01-31-430-000-436	Budget		43	1	
				Community Park					
23-01997	4	Jan.2023 Comm. Park 7495901500	91.79	3-01-31-430-000-436	Budget		44	1	
				Community Park					
23-01997	5	Jan.2023 Comm. Park 7495901705	36.91	3-01-31-430-000-436	Budget		45	1	
				Community Park					
23-01997	6	Jan.2023 Comm. Park 7495901802	42.93	3-01-31-430-000-436	Budget		46	1	
				Community Park					
23-01997	7	Jan.2023 Comm. Park 7495901918	13.09	3-01-31-430-000-436	Budget		47	1	
				Community Park					
23-01997	8	Jan.2023 Comm. Park 4259100602	1,214.09	3-01-31-430-000-436	Budget		48	1	
				Community Park					
23-01997	9	Jan.2023 Comm. Park 7495901608	2,074.40	3-01-31-430-000-436	Budget		49	1	
				Community Park					
			<u>6,038.60</u>						
77877	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01998	1	Jan.2023 SL's 7510685400	32,418.66	3-01-31-430-000-435	Budget		50	1	
				Street Lighting					
23-01998	2	Jan.2023 SL's 7510684218	62.02	3-01-31-430-000-435	Budget		51	1	
				Street Lighting					
23-01998	3	Jan.2023 SL's 7510685702	489.10	3-01-31-430-000-435	Budget		52	1	
				Street Lighting					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
77877	PSE&G	Electric & Gas Usage							
		Continued							
23-01998	5	Jan.2023 SL's 7510684706	5.11	3-01-31-430-000-435	Budget		53	1	
		Street Lighting							
23-01998	6	Jan.2023 SL's 7510684803	22.73	3-01-31-430-000-435	Budget		54	1	
		Street Lighting							
23-01998	7	Jan.2023 SL's 7510684900	11.30	3-01-31-430-000-435	Budget		55	1	
		Street Lighting							
23-01998	8	Jan.2023 SL's 7510685001	17.83	3-01-31-430-000-435	Budget		56	1	
		Street Lighting							
23-01998	9	Jan.2023 SL's 7510685303	507.78	3-01-31-430-000-435	Budget		57	1	
		Street Lighting							
23-01998	10	Jan.2023 SL's 7510685508	464.72	3-01-31-430-000-435	Budget		58	1	
		Street Lighting							
23-01998	11	Jan.2023 SL's 7510685605	76.77	3-01-31-430-000-435	Budget		59	1	
		Street Lighting							
23-01998	12	Jan.2023 SL's 7510684307	295.15	3-01-31-430-000-435	Budget		60	1	
		Street Lighting							
23-01998	13	Jan.2023 SL's 7510684501	215.42	3-01-31-430-000-435	Budget		61	1	
		Street Lighting							
23-01998	14	Jan.2023 SL's 7531006405	47.22	3-01-31-430-000-435	Budget		62	1	
		Street Lighting							
23-01998	15	Jan.2023 SL's 7530513001	56.79	3-01-31-430-000-435	Budget		63	1	
		Street Lighting							
23-01998	16	Jan.2023 SL's 7530713108	47.82	3-01-31-430-000-435	Budget		64	1	
		Street Lighting							
23-01998	17	Jan.2023 SL's 7510685109	851.49	3-01-31-430-000-435	Budget		65	1	
		Street Lighting							
23-01998	18	Jan.2023 SL's 7510684404	294.06	3-01-31-430-000-435	Budget		66	1	
		Street Lighting							
23-01998	19	Jan.2023 SL's 7189805303	8.63	3-01-31-430-000-435	Budget		67	1	
		Street Lighting							
			<u>35,892.60</u>						
77878	02/22/23	PSEGC050 PSE&G Electric & Gas Usage							11149
23-01999	1	Jan.2023 Traffic 7494298606	30.74	3-01-31-430-000-438	Budget		68	1	
		Traffic Signals							
23-01999	2	Jan.2023 Traffic 7494299904	94.13	3-01-31-430-000-438	Budget		69	1	
		Traffic Signals							
23-01999	3	Jan.2023 Traffic 7494299807	213.94	3-01-31-430-000-438	Budget		70	1	
		Traffic Signals							
23-01999	4	Jan.2023 Traffic 7494299718	19.20	3-01-31-430-000-438	Budget		71	1	
		Traffic Signals							
23-01999	5	Jan.2023 Traffic 7494299408	98.39	3-01-31-430-000-438	Budget		72	1	
		Traffic Signals							
23-01999	6	Jan.2023 Traffic 7494299602	26.29	3-01-31-430-000-438	Budget		73	1	
		Traffic Signals							
23-01999	7	Jan.2023 Traffic 7494299505	22.59	3-01-31-430-000-438	Budget		74	1	
		Traffic Signals							
23-01999	8	Jan.2023 Traffic 7494299300	16.15	3-01-31-430-000-438	Budget		75	1	
		Traffic Signals							
23-01999	9	Jan.2023 Traffic 7494299106	22.93	3-01-31-430-000-438	Budget		76	1	
		Traffic Signals							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
77878	PSE&G	Electric & Gas Usage							
	23-01999	10 Jan.2023 Traffic 7494298908	87.15	3-01-31-430-000-438	Budget		77	1	
		Continued		Traffic Signals					
	23-01999	11 Jan.2023 Traffic 7495900105	32.53	3-01-31-430-000-438	Budget		78	1	
				Traffic Signals					
	23-01999	12 Jan.2023 Traffic 7495900008	37.88	3-01-31-430-000-438	Budget		79	1	
				Traffic Signals					
	23-01999	13 Jan.2023 Traffic 7494298800	77.44	3-01-31-430-000-438	Budget		80	1	
				Traffic Signals					
	23-01999	14 Jan.2023 Traffic 7494298703	114.49	3-01-31-430-000-438	Budget		81	1	
				Traffic Signals					
	23-01999	15 Jan.2023 Traffic 7495900202	164.84	3-01-31-430-000-438	Budget		82	1	
				Traffic Signals					
	23-01999	16 Jan.2023 Traffic 7495900504	59.40	3-01-31-430-000-438	Budget		83	1	
				Traffic Signals					
	23-01999	17 Jan.2023 Traffic 7495900601	43.33	3-01-31-430-000-438	Budget		84	1	
				Traffic Signals					
	23-01999	18 Jan.2023 Traffic 7495900709	119.42	3-01-31-430-000-438	Budget		85	1	
				Traffic Signals					
	23-01999	19 Jan.2023 Traffic 7494299203	31.80	3-01-31-430-000-438	Budget		86	1	
				Traffic Signals					
	23-01999	20 Jan.2023 Traffic 7494299009	58.27	3-01-31-430-000-438	Budget		87	1	
				Traffic Signals					
	23-01999	21 Jan.2023 Traffic 7495900407	11.54	3-01-31-430-000-438	Budget		88	1	
				Traffic Signals					
	23-01999	22 Jan.2023 Traffic 7495900318	68.86	3-01-31-430-000-438	Budget		89	1	
				Traffic Signals					
	23-01999	23 Jan.2023 Traffic 7495900903	107.16	3-01-31-430-000-438	Budget		90	1	
				Traffic Signals					
	23-01999	24 Jan.2023 Traffic 7495900806	88.93	3-01-31-430-000-438	Budget		91	1	
				Traffic Signals					
	23-01999	25 Jan.2023 Traffic 7644689605	51.09	3-01-31-430-000-438	Budget		92	1	
				Traffic Signals					
	23-01999	26 Jan.2023 Traffic 7636646609	38.95	3-01-31-430-000-438	Budget		93	1	
				Traffic Signals					
	23-01999	27 Jan.2023 Traffic 7636646609	48.57	3-01-31-430-000-438	Budget		94	1	
				Traffic Signals					
			<u>1,786.01</u>						
77879	02/23/23	CHART050 CHARTWELLS FOOD SERVICES, INC.					11151		
	23-00344	5 Food Supplies/Catering	94.00-	3-01-28-372-000-153	Budget		1	1	
				SR SERVICES Food Supplies					
	23-00344	6 Food Supplies/Catering	94.00	G-02-23-372-001-000	Budget		2	1	
				Congregate Meals					
			<u>0.00</u>						
77880	02/23/23	LEONE050 LEONE'S RESTAURANT					11151		
	23-01776	4 Catering for Senior Center	154.55-	3-01-28-372-000-153	Budget		5	1	
				SR SERVICES Food Supplies					
	23-01776	5 Catering for Senior Center	154.55	G-02-23-372-001-000	Budget		6	1	
				Congregate Meals					
	23-01776	6 Catering for Senior Center	1,375.50-	3-01-28-372-000-153	Budget		7	1	
				SR SERVICES Food Supplies					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
77880		LEONE'S RESTAURANT					
		Continued					
23-01776	7	Catering for Senior Center	1,375.50	G-02-23-372-001-000	Budget		8 1
			<u>0.00</u>	Congregate Meals			
77881	02/23/23	MIKES020 MIKE'S COUNTRY MARKET					11151
23-01775	3	Senior Center Catering	213.75-	3-01-28-372-000-153	Budget		3 1
				SR SERVICES Food Supplies			
23-01775	4	Senior Center Catering	213.75	G-02-23-372-001-000	Budget		4 1
			<u>0.00</u>	Congregate Meals			
77882	02/23/23	DELTA Delta Dental Plan - New Jersey					11152
23-00119	42	Dental Claims 2/12/23-2/18/23	3,297.60	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
77883	02/23/23	ATT 050 AT & T					11153
23-00630	8	01/2023 - #051 671 9786 001	46.04	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
77884	02/23/23	VERIZ077 Verizon					11153
23-00505	8	02/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440	Budget		1 1
				Telephone			
77885	02/28/23	PAYROLL PAYROLL POSTINGS					11154
PR-08098	1	GEN ADMIN SALARY & WAGES	22,298.51	3-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08098	2	MUNICIPAL CLERK SALARY & WAGES	9,856.54	3-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08098	3	MUNICIPAL CLERK OVERTIME	102.71	3-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08098	4	FINANCE SALARY & WAGES	11,637.67	3-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08098	5	FINANCE OVERTIME	31.20	3-01-20-130-000-014	Budget		5 1
				FINANCE Overtime			
PR-08098	6	IT SALARY & WAGES	10,883.91	3-01-20-140-000-011	Budget		6 1
				IT - Salary & Wages			
PR-08098	7	IT OVERTIME	643.46	3-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08098	8	TAX COLLECTION & WAGES	5,141.57	3-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & Wages			
PR-08098	9	TAX ASSESSOR SALARY & WAGES	6,583.20	3-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & Wages			
PR-08098	10	PLANNING SALARY & WAGES	14,202.94	3-01-21-180-000-011	Budget		10 1
				PLANNING Salary & Wages			
PR-08098	11	PLANNING OVERTIME	617.50	3-01-21-180-000-014	Budget		11 1
				PLANNING Overtime			
PR-08098	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011	Budget		12 1
				ZONING Salary & Wages			
PR-08098	13	ZONING OTHER WAGES	129.78	3-01-21-185-000-014	Budget		13 1
				ZONING Overtime			
PR-08098	14	CODE ENFORCE SALARY & WAGES	7,686.33	3-01-21-195-000-011	Budget		14 1
				CODE ENFORCE. Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
77885		PAYROLL POSTINGS							
									Continued
PR-08098	15	CODE ENFORCE PART TIME	1,487.20	3-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
PR-08098	16	CONST CODE SALARY & WAGES	15,813.73	3-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
PR-08098	17	CONST CODE PART TIME	1,639.40	3-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08098	18	DENTAL - REFUND WAGES	34,083.93	3-01-23-220-000-991	Budget		18	1	
				HEALTH INS -Dental Employee Reimburse					
PR-08098	19	POLICE SALARY & WAGES	38,727.02	3-01-25-240-240-011	Budget		19	1	
				POL ADMIN - Salary & Wages					
PR-08098	20	POLICE SOA SALARY & WAGES	193,197.61	3-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08098	21	POLICE SOA OVERTIME	3,009.07	3-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08098	22	PBA SALARY & WAGES	331,301.89	3-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-08098	23	PBA OVERTIME	17,285.91	3-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08098	24	PBA STAND BY PAY	3,213.71	3-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08098	25	DISPATCHERS SALARY & WAGES	19,765.36	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08098	26	DISPATCHERS OVERTIME	3,388.11	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08098	27	CROSSING GUARDS SALARY & WAGES	12,680.97	3-01-25-240-244-011	Budget		27	1	
				CROSSING GUARDS Salary & Wages					
PR-08098	28	CROSSING GUARD TEMP ASSIGNMENT	6,582.93	3-01-25-240-244-013	Budget		28	1	
				Crossing Guards - Temporary Assignment					
PR-08098	29	SPECIAL LAW ENFORCEMENT OFFICE	20,663.50	3-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08098	30	EMERGENCY MGMT SALARY & WAGES	3,597.80	3-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08098	31	UNIFORM FIRE SALARY & WAGES	7,239.06	3-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08098	32	STREETS & ROADS SALARY & WAGES	22,238.02	3-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-08098	33	STREETS & ROADS PART TIME	1,469.00	3-01-26-290-000-013	Budget		33	1	
				STREETS & ROAD Seasonal Help					
PR-08098	34	STREETS & ROADS OVERTIME	656.01	3-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08098	35	STREETS & ROADS CLOTHING ALLOW	5,337.50	3-01-26-290-000-033	Budget		35	1	
				STREETS & ROAD Clothing Allow.					
PR-08098	36	SANITATION SALARY & WAGES	29,335.07	3-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08098	37	SANITATION OVERTIME	71.39	3-01-26-305-306-014	Budget		37	1	
				SANITATION Overtime					
PR-08098	38	SANITATION CLOTHING ALLOWANCE	8,487.50	3-01-26-305-306-033	Budget		38	1	
				SANITATION Clothing Allowance					
PR-08098	39	BLDG & GROUNDS SALARY & WAGES	6,980.71	3-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08098	40	BLDG & GROUNDS PART TIME	1,395.68	3-01-26-310-000-013	Budget		40	1	
				BLDG & GROUNDS - Part Time					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
77885		PAYROLL POSTINGS							
		Continued							
PR-08098	41	BLDG & GROUNDS OVERTIME	242.06	3-01-26-310-000-014	Budget		41	1	
				BLDG & GROUNDS Overtime					
PR-08098	42	BLDG & GROUNDS CLOTHING ALLOW	1,050.00	3-01-26-310-000-033	Budget		42	1	
				BLDG & GROUNDS Clothing					
PR-08098	43	MVM SALARY & WAGES	13,878.71	3-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08098	44	MVM OVERTIME	132.60	3-01-26-315-000-014	Budget		44	1	
				MVM Overtime					
PR-08098	45	MVM CLOTHING ALLOWANCE	4,200.00	3-01-26-315-000-033	Budget		45	1	
				MVM Clothing Allowance					
PR-08098	46	STORMWATER SALARY & WAGES	12,721.07	3-01-26-510-000-011	Budget		46	1	
				STORMWATER DIV Salary & Wages					
PR-08098	47	STORMWATER CLOTHING ALLOWANCE	5,250.00	3-01-26-510-000-011	Budget		47	1	
				STORMWATER DIV Salary & Wages					
PR-08098	48	DPRCS SALARY & WAGES	16,925.28	3-01-28-369-000-011	Budget		48	1	
				DPRCS Salary & Wages					
PR-08098	49	SENIOR SERVICES SALARY & WAGES	4,993.07	3-01-28-372-000-011	Budget		49	1	
				SR SERVICES Salaries & Wages					
PR-08098	50	SENIOR SERVICES PART TIME	1,367.08	3-01-28-372-000-013	Budget		50	1	
				SR SERVICES Seasonal					
PR-08098	51	PARKS SALARY & WAGES	21,568.09	3-01-28-375-000-011	Budget		51	1	
				PARKS Salaries & Wages					
PR-08098	52	PARKS CLOTHING ALLOWANCE	5,250.00	3-01-28-375-000-033	Budget		52	1	
				PARKS Clothing Allowance					
PR-08098	53	MUNICIPAL COURT SALARY & WAGES	20,626.23	3-01-28-375-000-011	Budget		53	1	
				PARKS Salaries & Wages					
PR-08098	54	WATER UTILITY	7,434.57	3-05-55-501-000-011	Budget		54	1	
				Salary & Wages Water					
PR-08098	55	WATER UTILITY OT	9.37	3-05-55-501-000-014	Budget		55	1	
				Overtime Water					
PR-08098	56	SEWER SALARY & WAGES	22,008.91	3-07-55-501-000-011	Budget		56	1	
				Salary & Wages Sewer					
PR-08098	57	SEWER OVERTIME	2,593.46	3-07-55-501-000-014	Budget		57	1	
				Overtime Sewer					
PR-08098	58	SEWER CLOTHING ALLOWANCE	5,250.00	3-07-55-501-000-033	Budget		58	1	
				Clothing Sewer					
PR-08098	59	POLICE OFF DUTY	65,347.50	D-33-56-850-001-003	Budget		59	1	
				Police- Off Duty					
PR-08098	60	RECREATION AQUATICS	11.50	D-39-56-850-000-001	Budget		60	1	
				Recreation - Aquatics					
PR-08098	61	RECREATION AQUATICS	0.88	D-39-56-850-000-001	Budget		61	1	
				Recreation - Aquatics					
PR-08098	62	DPRCS TRUST - BASKETBALL	1,171.08	D-39-56-850-000-005	Budget		62	1	
				Recreation - Basketball					
PR-08098	63	DPRCS TRUST - BASKETBALL	89.59	D-39-56-850-000-005	Budget		63	1	
				Recreation - Basketball					
PR-08098	64	DPRCS TRUST - LEAL	16,880.31	D-39-56-851-000-007	Budget		64	1	
				DPRCS - LEAL					
PR-08098	65	DPRCS TRUST - LEAL	1,291.34	D-39-56-851-000-007	Budget		65	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77885		PAYROLL POSTINGS							
		Continued							
PR-08098	66	SOCIAL SECURITY/ MEDICARE ER	81,002.01	3-01-36-470-000-472	Budget		66	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,194,008.11</u>						
77886	02/24/23	SAKER SAKER SHOPRITES, INC.					11155		
23-00583	9	Food Supplies for Senior Ctr	238.87-	3-01-28-372-000-153	Budget		9	1	
				SR SERVICES Food Supplies					
23-00583	10	Food Supplies for Senior Ctr	238.87	G-02-23-372-001-000	Budget		10	1	
				Congregate Meals					
23-00583	11	Food Supplies for Senior Ctr	74.71-	3-01-28-372-000-153	Budget		11	1	
				SR SERVICES Food Supplies					
23-00583	12	Food Supplies for Senior Ctr	74.71	G-02-23-372-001-000	Budget		12	1	
				Congregate Meals					
23-00583	13	Food Supplies for Senior Ctr	202.78-	3-01-28-372-000-153	Budget		13	1	
				SR SERVICES Food Supplies					
23-00583	14	Food Supplies for Senior Ctr	202.78	G-02-23-372-001-000	Budget		14	1	
				Congregate Meals					
23-00583	15	Food Supplies for Senior Ctr	73.37-	3-01-28-372-000-153	Budget		15	1	
				SR SERVICES Food Supplies					
23-00583	16	Food Supplies for Senior Ctr	73.37	G-02-23-372-001-000	Budget		16	1	
				Congregate Meals					
			<u>0.00</u>						
77887	02/24/23	SAMSC050 SAM'S CLUB					11155		
23-00411	17	Food Supplies for Senior Ctr	52.38-	3-01-28-372-000-153	Budget		1	1	
				SR SERVICES Food Supplies					
23-00411	18	Food Supplies for Senior Ctr	117.68-	3-01-28-372-000-153	Budget		2	1	
				SR SERVICES Food Supplies					
23-00411	19	Food Supplies for Senior Ctr	117.68	G-02-23-372-001-000	Budget		3	1	
				Congregate Meals					
23-00411	20	Food Supplies for Senior Ctr	52.38	G-02-23-372-001-000	Budget		4	1	
				Congregate Meals					
23-00411	21	Food Supplies for Senior Ctr	13.78-	3-01-28-372-000-153	Budget		5	1	
				SR SERVICES Food Supplies					
23-00411	22	Food Supplies for Senior Ctr	13.78	G-02-23-372-001-000	Budget		6	1	
				Congregate Meals					
23-00411	23	Food Supplies for Senior Ctr	261.04-	3-01-28-372-000-153	Budget		7	1	
				SR SERVICES Food Supplies					
23-00411	24	Food Supplies for Senior Ctr	261.04	G-02-23-372-001-000	Budget		8	1	
				Congregate Meals					
			<u>0.00</u>						
77888	02/24/23	PSEGC050 PSE&G Electric & Gas Usage					11156		
23-02018	1	Jan. Sewer 4253350305	1,472.28	3-07-55-502-000-430	Budget		1	1	
				Electricity					
23-02018	2	Jan. Sewer 4245767502	3,013.27	3-07-55-502-000-430	Budget		2	1	
				Electricity					
23-02018	3	Jan. Sewer 7430370403	1,336.97	3-07-55-502-000-430	Budget		3	1	
				Electricity					
23-02018	4	Jan. Sewer 7430371108	20.94	3-07-55-502-000-430	Budget		4	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
77888		PSE&G Electric & Gas Usage						
		Continued						
23-02018	6	Jan. Sewer 7430370608	8.80	3-07-55-502-000-430	Budget		5	1
		Electricity						
23-02018	7	Jan. Sewer 7430370705	10.13	3-07-55-502-000-430	Budget		6	1
		Electricity						
23-02018	8	Jan. Sewer 7430370918	223.35	3-07-55-502-000-430	Budget		7	1
		Electricity						
23-02018	9	Jan. Sewer 7430371000	940.43	3-07-55-502-000-430	Budget		8	1
		Electricity						
23-02018	10	Jan. Sewer 7430370802	1,333.22	3-07-55-502-000-430	Budget		9	1
		Electricity						
23-02018	11	Jan. Sewer 7430370500	232.78	3-07-55-502-000-430	Budget		10	1
		Electricity						
			<u>8,592.17</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	24	0	1,339,140.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	24	0	1,339,140.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,166,312.27	0.00	0.00	1,166,312.27
Water Utility Fund	3-05	52,866.75	0.00	0.00	52,866.75
Sewer Utility Fund	3-07	38,444.54	0.00	0.00	38,444.54
Year Total:		1,257,623.56	0.00	0.00	1,257,623.56
Trust Other	D-33	65,347.50	0.00	0.00	65,347.50
Recreation Trust	D-39	19,490.74	0.00	0.00	19,490.74
Year Total:		84,838.24	0.00	0.00	84,838.24
GRANT FUND	G-02	3,321.59-	0.00	0.00	3,321.59-
Total of All Funds:		1,339,140.21	0.00	0.00	1,339,140.21

February 24, 2023  
03:17 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT VOID**

Page No: 1

---

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 02/17/23 to 02/24/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

---

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	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:		<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>

---

February 24, 2023  
03:17 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

*PAYROLL*

Page No: 1

---

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107705 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
107705	02/23/23	FLEXF005 FlexFacts - Grant Benefits					11150
PR-08057	37	Flexfacts 2/16/23-2/21/23	456.80	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	456.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	456.80	0.00

---



---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	456.80	0.00	0.00	456.80
Total of All Funds:		<u>456.80</u>	<u>0.00</u>	<u>0.00</u>	<u>456.80</u>

---

February 24, 2023  
03:17 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: 02/17/23 to 02/24/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

---

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

---