

CHECK REGISTER PROCESS: April 3, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78126-78133	\$91,975.52
2	CURRENT FUND	BILL LIST	78134-78205	\$1,772,571.54
3	CURRENT FUND	BILL LIST	78206-78212	\$1,110,470.69
1	CURRENT FUND	VOID	78022, 78181	(\$795.00)
17	PAYROLL	BILL LIST	107738-107744	\$345,967.77
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$3,320,985.52

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78126 to 78133
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
78126	03/23/23	DELTA Delta Dental Plan - New Jersey					11207
23-00119	47	Dental Claims 3/12/23-3/18/23	2,504.21	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
78127	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02187	1	Feb. Associations 6986721102	436.35	3-01-31-430-000-437 Associations	Budget		1 1
23-02187	2	Feb. Associations 698672100	1,508.98	3-01-31-430-000-437 Associations	Budget		2 1
23-02187	3	Feb. Associations 6986854900	74.09	3-01-31-430-000-437 Associations	Budget		3 1
23-02187	4	Feb. Associations 6986855400	127.16	3-01-31-430-000-437 Associations	Budget		4 1
23-02187	5	Feb. Associations 6986855702	1,305.78	3-01-31-430-000-437 Associations	Budget		5 1
23-02187	6	Feb. Associations 6539634102	1,768.45	3-01-31-430-000-437 Associations	Budget		6 1
			<u>5,220.81</u>				
78128	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02188	1	Feb.2023 Muni. 7363322104	1,427.69	3-01-31-430-000-431 Municipal Accounts	Budget		7 1
23-02188	2	Feb.2023 Muni. 4257102403	17,882.02	3-01-31-430-000-431 Municipal Accounts	Budget		8 1
23-02188	3	Feb.2023 Muni. 7495901004	3,653.29	3-01-31-430-000-431 Municipal Accounts	Budget		9 1
23-02188	4	Feb.2023 Muni. 7495901101	1,562.79	3-01-31-430-000-431 Municipal Accounts	Budget		10 1
23-02188	5	Feb.2023 Muni. 7495901209	14.13	3-01-31-430-000-431 Municipal Accounts	Budget		11 1
23-02188	6	Feb.2023 Muni. 7589045705	798.28	3-01-31-430-000-431 Municipal Accounts	Budget		12 1
23-02188	7	Feb.2023 Muni. 7642236905	489.52	3-01-31-430-000-431 Municipal Accounts	Budget		13 1
23-02188	8	Feb.2023 Muni. 7473674803	628.66	3-01-31-430-000-431 Municipal Accounts	Budget		14 1
			<u>26,456.38</u>				
78129	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02189	1	Feb.2023 water 7645761008	238.01	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		15 1
23-02189	2	Feb.2023 water 7645761105	73.38	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		16 1
23-02189	3	Feb.2023 water 7645761202	1,459.78	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		17 1
23-02189	4	Feb.2023 water 4272350005	40,102.98	3-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		18 1
			<u>41,874.15</u>				

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PO #	Item	Description					Ref Seq Acct
78130	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02204	1	Feb.2023 Comm. Park 7495901403	1,400.79	3-01-31-430-000-436 Community Park	Budget		19 1
23-02204	2	Feb.2023 Comm. Park 4257102500	1,242.16	3-01-31-430-000-436 Community Park	Budget		20 1
23-02204	3	Feb.2023 Comm. Park 7495901306	22.23	3-01-31-430-000-436 Community Park	Budget		21 1
23-02204	4	Feb.2023 Comm. Park 7495901500	93.69	3-01-31-430-000-436 Community Park	Budget		22 1
23-02204	5	Feb.2023 Comm. Park 7495901705	37.63	3-01-31-430-000-436 Community Park	Budget		23 1
23-02204	6	Feb.2023 Comm. Park 7495901802	54.37	3-01-31-430-000-436 Community Park	Budget		24 1
23-02204	7	Feb.2023 Comm. Park 7495901918	13.43	3-01-31-430-000-436 Community Park	Budget		25 1
23-02204	8	Feb.2023 Comm. Park 4259100602	1,231.74	3-01-31-430-000-436 Community Park	Budget		26 1
23-02204	9	Feb.2023 Comm. Park 7495901608	2,168.35	3-01-31-430-000-436 Community Park	Budget		27 1
			<u>6,264.39</u>				
78131	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02205	1	Feb. 2023 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		28 1
23-02205	2	Feb. 2023 ES 7485503618	8.11	3-01-31-430-000-432 Emergency Services	Budget		29 1
23-02205	3	Feb. 2023 ES 7485503804	1,703.27	3-01-31-430-000-432 Emergency Services	Budget		30 1
23-02205	4	Feb. 2023 ES 7486169606	24.11	3-01-31-430-000-432 Emergency Services	Budget		31 1
23-02205	5	Feb. 2023 ES 7473675001	112.03	3-01-31-430-000-432 Emergency Services	Budget		32 1
23-02205	6	Feb. 2023 ES 7473675109	5.52	3-01-31-430-000-432 Emergency Services	Budget		33 1
23-02205	7	Feb. 2023 ES 7473675206	617.92	3-01-31-430-000-432 Emergency Services	Budget		34 1
23-02205	8	Feb. 2023 ES 7473675303	704.23	3-01-31-430-000-432 Emergency Services	Budget		35 1
23-02205	9	Feb. 2023 ES 7473675400	1,226.70	3-01-31-430-000-432 Emergency Services	Budget		36 1
			<u>4,403.81</u>				
78132	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02210	1	Feb.2023 Traffic 7494298606	31.06	3-01-31-430-000-438 Traffic Signals	Budget		37 1
23-02210	2	Feb.2023 Traffic 7494299904	95.18	3-01-31-430-000-438 Traffic Signals	Budget		38 1
23-02210	3	Feb.2023 Traffic 7494299807	216.35	3-01-31-430-000-438 Traffic Signals	Budget		39 1
23-02210	4	Feb.2023 Traffic 7494299718	19.39	3-01-31-430-000-438 Traffic Signals	Budget		40 1
23-02210	5	Feb.2023 Traffic 7494299408	99.48	3-01-31-430-000-438 Traffic Signals	Budget		41 1

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PO #	Item	Description					Ref Seq Acct
78132		PSE&G Electric & Gas Usage					
		Continued					
23-02210	6	Feb.2023 Traffic 7494299602	26.57	3-01-31-430-000-438 Traffic Signals	Budget		42 1
23-02210	7	Feb.2023 Traffic 7494299505	22.82	3-01-31-430-000-438 Traffic Signals	Budget		43 1
23-02210	8	Feb.2023 Traffic 7494299300	16.30	3-01-31-430-000-438 Traffic Signals	Budget		44 1
23-02210	9	Feb.2023 Traffic 7494299106	23.15	3-01-31-430-000-438 Traffic Signals	Budget		45 1
23-02210	10	Feb.2023 Traffic 7494298908	88.09	3-01-31-430-000-438 Traffic Signals	Budget		46 1
23-02210	11	Feb.2023 Traffic 7495900105	32.86	3-01-31-430-000-438 Traffic Signals	Budget		47 1
23-02210	12	Feb.2023 Traffic 7495900008	38.28	3-01-31-430-000-438 Traffic Signals	Budget		48 1
23-02210	13	Feb.2023 Traffic 7494298800	78.30	3-01-31-430-000-438 Traffic Signals	Budget		49 1
23-02210	14	Feb.2023 Traffic 7494298703	115.75	3-01-31-430-000-438 Traffic Signals	Budget		50 1
23-02210	15	Feb.2023 Traffic 7495900202	167.39	3-01-31-430-000-438 Traffic Signals	Budget		51 1
23-02210	16	Feb.2023 Traffic 7495900504	61.67	3-01-31-430-000-438 Traffic Signals	Budget		52 1
23-02210	17	Feb.2023 Traffic 7495900601	45.48	3-01-31-430-000-438 Traffic Signals	Budget		53 1
23-02210	18	Feb.2023 Traffic 7495900709	128.23	3-01-31-430-000-438 Traffic Signals	Budget		54 1
23-02210	19	Feb.2023 Traffic 7494299203	33.84	3-01-31-430-000-438 Traffic Signals	Budget		55 1
23-02210	20	Feb.2023 Traffic 7494299009	54.58	3-01-31-430-000-438 Traffic Signals	Budget		56 1
23-02210	21	Feb. 2023 Traffic 7495900407	12.09	3-01-31-430-000-438 Traffic Signals	Budget		57 1
23-02210	22	Feb.2023 Traffic 7495900318	72.47	3-01-31-430-000-438 Traffic Signals	Budget		58 1
23-02210	23	Feb.2023 Traffic 7495900903	112.28	3-01-31-430-000-438 Traffic Signals	Budget		59 1
23-02210	24	Feb.2023 Traffic 7495900806	92.84	3-01-31-430-000-438 Traffic Signals	Budget		60 1
23-02210	25	Feb.2023 Traffic 7644689605	53.75	3-01-31-430-000-438 Traffic Signals	Budget		61 1
23-02210	26	Feb.2023 Traffic 7636646609	39.37	3-01-31-430-000-438 Traffic Signals	Budget		62 1
23-02210	27	Feb.2023 Traffic 7636646609	50.72	3-01-31-430-000-438 Traffic Signals	Budget		63 1
23-02210	28	Feb.2023 Traffic 7657648007	38.34	3-01-31-430-000-438 Traffic Signals	Budget		64 1
			<u>1,866.63</u>				
78133	03/24/23	PSEGC050 PSE&G Electric & Gas Usage					11208
23-02211	1	Feb. Parks/Other 7494298118	59.96	3-01-31-430-000-433 Parks / Other	Budget		65 1

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78133	PSE&G	Electric & Gas Usage							
23-02211	2	Feb. Parks/Other 7494297707	332.47	3-01-31-430-000-433 Parks / Other	Budget		66	1	
23-02211	3	Feb. Parks/Other 7494297618	229.48	3-01-31-430-000-433 Parks / Other	Budget		67	1	
23-02211	4	Feb. Parks/Other 7494297200	9.13	3-01-31-430-000-433 Parks / Other	Budget		68	1	
23-02211	5	Feb. Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		69	1	
23-02211	6	Feb. Parks/Other 7494297804	19.42	3-01-31-430-000-433 Parks / Other	Budget		70	1	
23-02211	7	Feb. Parks/Other 7494297308	809.78	3-01-31-430-000-433 Parks / Other	Budget		71	1	
23-02211	8	Feb. Parks/Other 7494298002	71.75	3-01-31-430-000-433 Parks / Other	Budget		72	1	
23-02211	9	Feb. Parks/Other 4257102306	699.22	3-01-31-430-000-433 Parks / Other	Budget		73	1	
23-02211	10	Feb. Parks/Other 7494298304	7.52	3-01-31-430-000-433 Parks / Other	Budget		74	1	
23-02211	11	Feb. Parks/Other 7494298207	76.52	3-01-31-430-000-433 Parks / Other	Budget		75	1	
23-02211	12	Feb. Parks/Other 7494298509	1,064.94	3-01-31-430-000-433 Parks / Other	Budget		76	1	
23-02211	13	Jan. Parks/Other 7494297901	0.00	3-01-31-430-000-433 Parks / Other	Budget		77	1	
			<u>3,385.14</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	91,975.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>8</u>	<u>0</u>	<u>91,975.52</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	50,101.37	0.00	0.00	50,101.37
Water Utility Fund	3-05	41,874.15	0.00	0.00	41,874.15
Total of All Funds:		<u>91,975.52</u>	<u>0.00</u>	<u>0.00</u>	<u>91,975.52</u>

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78134 to 78205
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
78134	03/27/23	ACCES055 Access Tools					11209
23-02037	1	SUPER ONE HAND JACK SET	109.95	3-01-25-240-999-168	Budget		143 1
				POLICE Investigative Supplies			
23-02037	2	FREIGHT	19.95	3-01-25-240-999-168	Budget		144 1
				POLICE Investigative Supplies			
			<u>129.90</u>				
78135	03/27/23	ACE033 Costello's Ace Hardware					11209
23-00164	12	B&G Tools & Supplies	57.56	3-01-26-290-000-158	Budget		9 1
				STREETS & ROAD Hardware Supp.			
78136	03/27/23	AMER110 American Tire & Auto Care					11209
23-01509	12	Vehicle Alignment Services	104.95	3-01-26-315-000-231	Budget		47 1
				MVM General Vehicle Repair			
23-01509	13	Vehicle Alignment Services	179.77	3-01-26-315-000-231	Budget		48 1
				MVM General Vehicle Repair			
			<u>284.72</u>				
78137	03/27/23	ATCOI005 ATCO International					11209
23-01678	2	MVM Cleaning Supplies	1,192.60	3-01-26-315-000-185	Budget		53 1
				MVM Miscellaneous			
78138	03/27/23	BDO BDO USA, LLP					11209
23-01649	3	2/2023 001951550 - Insurance	49,125.00	C-04-55-C22-230-902	Budget	PRO22061	50 1
				Professional Costs-Municipal Complex			
78139	03/27/23	BLOOD005 Bloodgood Law Enforcement					11209
23-01831	1	REGISTRATION FOR 1-DAY COURSE	149.00	3-01-25-240-999-145	Budget		124 1
				POLICE Training			
78140	03/27/23	BRUNS104 BRUNSWICK URGENT CARE					11209
23-01985	4	2/14/2023 RJ	95.00	3-01-23-210-000-192	Budget		132 1
				OTHER INSURANCE Other Expenses			
23-01985	5	2/15/2023 RJ	95.00	3-01-23-210-000-192	Budget		133 1
				OTHER INSURANCE Other Expenses			
23-01985	6	1/20/2023 DB	125.00	3-01-23-210-000-192	Budget		134 1
				OTHER INSURANCE Other Expenses			
23-01985	7	2/27/2023 ML	225.00	3-01-23-210-000-192	Budget		135 1
				OTHER INSURANCE Other Expenses			
			<u>540.00</u>				
78141	03/27/23	C3TECH05 C3 TECHNOLOGIES LLC					11209
23-02163	1	Princess Drive Pump Station	590.00	3-07-55-502-000-183	Budget	BID19002	188 1
				Maintenance & Repairs			
23-02163	2	Edly's Lane Pump Station	590.00	3-07-55-502-000-183	Budget	BID19002	189 1
				Maintenance & Repairs			
			<u>1,180.00</u>				

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78142	03/27/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11209		
23-01679	11	MVM/Parts	174.20	3-01-26-315-000-230	Budget		54	1	
				MVM Vehicle Parts					
23-01679	12	MVM/Parts	122.52	3-01-26-315-000-230	Budget		55	1	
				MVM Vehicle Parts					
23-01679	13	MVM/Parts	13.77	3-01-26-315-000-230	Budget		56	1	
				MVM Vehicle Parts					
23-01679	14	MVM/Parts	122.61	3-01-26-315-000-230	Budget		57	1	
				MVM Vehicle Parts					
			<u>433.10</u>						
78143	03/27/23	CARKEY05 1 844 CarKeyz LLC					11209		
23-01326	2	open order for keys	445.50	3-01-26-310-000-185	Budget		45	1	
				BLDG & GROUNDS Miscellaneous					
78144	03/27/23	CASA033 Jorge L. Casacuberta					11209		
23-01848	2	Basketball Referee	225.00	D-39-56-850-000-005	Budget		125	1	
				Recreation - Basketball					
78145	03/27/23	CHART050 CHARTWELLS FOOD SERVICES, INC.					11209		
23-02047	2	Food Supplies for Senior Ctr	94.00	G-02-23-372-001-000	Budget		157	1	
				Congregate Meals					
23-02047	3	Food Supplies for Senior Ctr	19.40	G-02-23-372-001-000	Budget		158	1	
				Congregate Meals					
			<u>113.40</u>						
78146	03/27/23	CMEAS020 CME ASSOCIATES					11209		
23-00572	16	MRI Rehab - Construction Admin	2,161.25	C-08-55-C20-200-901	Budget	PRO21052	20	1	
				Section 2:20 Professional Fees					
23-00577	19	Livingston Ave - Water Main	3,545.75	C-06-55-C20-201-901	Budget	PRO21044	21	1	
				Section 2:20 Professional Fees					
23-00926	11	Old Georges Road Water Main	640.00	C-06-55-C20-201-901	Budget	PRO22056	27	1	
				Section 2:20 Professional Fees					
23-01139	10	Nassau Street - Phase 1	2,614.00	C-04-55-C22-220-902	Budget	PRO22054	32	1	
				Professional Cost - Roads					
23-01321	7	NBCP Trail Project	2,373.75	C-04-55-C21-220-903	Budget	PRO22060	44	1	
				Professional Costs - Parks					
23-01804	5	2024 Road Improvement Program	19,577.00	C-04-55-C21-220-902	Budget	PRO23034	123	1	
				Professional Costs - Roads					
23-01964	3	MS4 Permit Obligations	679.50	3-01-21-165-000-200	Budget	PRO23009	130	1	
				ENGINEERING Professional Servi					
23-02064	7	General Engineering	5,747.50	3-01-21-165-000-200	Budget	PRO23009	162	1	
				ENGINEERING Professional Servi					
23-02064	8	General Engineering	190.00	3-07-55-502-000-200	Budget	PRO23009	163	1	
				Professional Services					
23-02065	5	Water/Wastewater Consulting	205.50	3-05-55-502-000-200	Budget	PRO23014	164	1	
				Professional Services					
			<u>37,734.25</u>						
78147	03/27/23	CROWN005 Crown Trophy					11209		
23-00587	11	BASKETBALL TROPIES	13.25	D-39-56-850-000-005	Budget		22	1	
				Recreation - Basketball					

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78148	03/27/23	CUSTOM CUSTOM BANDAG INC.					11209		
23-01684	4	Large Truck Tires	3,139.90	3-01-26-315-001-903	Budget		58	1	
				MVM Tires - Large Tire Repair					
23-01685	6	Roads&Sanitation Tires	418.95	3-01-26-315-001-902	Budget		59	1	
				MVM Tires - Roads & Sanitation					
23-01685	7	Roads&Sanitation Tires	1,612.34	3-01-26-315-001-902	Budget		60	1	
				MVM Tires - Roads & Sanitation					
			<u>5,171.19</u>						
78149	03/27/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11209		
23-01987	7	2/2023 Labor Counsel	3,740.28	3-01-20-155-000-983	Budget	PRO23007	137	1	
				LEGAL - Labor					
23-01987	8	2/2023 Labor Counsel	437.50	3-01-20-155-000-983	Budget	PRO23007	138	1	
				LEGAL - Labor					
23-01987	9	2/2023 Labor Counsel	1,429.40	3-01-20-155-000-983	Budget	PRO23007	139	1	
				LEGAL - Labor					
23-01988	2	2/2023 Labor Counsel	21,660.00	3-01-20-155-000-983	Budget	PRO23007	140	1	
				LEGAL - Labor					
			<u>27,267.18</u>						
78150	03/27/23	EVOQUA EVOQUA WATER TECHNOLOGIES					11209		
23-00044	4	Bioxide for Pumping Stations	2,291.00	3-07-55-502-000-132	Budget		5	1	
				Chemicals					
78151	03/27/23	FORD033 Jovan Ford					11209		
23-01761	2	Basketball Referee	135.00	D-39-56-850-000-005	Budget		81	1	
				Recreation - Basketball					
78152	03/27/23	GABRIE Gabrielli Kenworth of NJ, LLC					11209		
22-01312	1	(1) Front Loading Refuse	168,694.34	C-04-55-C21-220-301	Budget		1	1	
				Acquisition of Trucks/Accessories					
23-00075	3	Part#:0TUA22 / AXLE JACK 22	2,284.72	3-01-26-315-000-230	Budget		7	1	
				MVM Vehicle Parts					
			<u>170,979.06</u>						
78153	03/27/23	GEORG033 GEORGE LOGAN TOWING, INC.					11209		
23-01689	6	Police towing	125.00	3-01-26-315-002-901	Budget		61	1	
				MVM Towing - Police					
23-01689	7	Police towing	125.00	3-01-26-315-002-901	Budget		62	1	
				MVM Towing - Police					
23-01689	8	Police towing	75.00	3-01-26-315-002-901	Budget		63	1	
				MVM Towing - Police					
23-01689	9	Police towing	150.00	3-01-26-315-002-901	Budget		64	1	
				MVM Towing - Police					
23-01690	5	road&sanitation towing	150.00	3-01-26-315-002-902	Budget		65	1	
				MVM Towing - Roads/Sanitation					
23-01690	6	road&sanitation towing	160.00	3-01-26-315-002-902	Budget		66	1	
				MVM Towing - Roads/Sanitation					
			<u>785.00</u>						
78154	03/27/23	GISON033 Anthony Gisondi					11209		
23-01763	2	Basketball Referee	135.00	D-39-56-850-000-005	Budget		83	1	
				Recreation - Basketball					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78155	03/27/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11209		
23-01986	2	2/2023 Environmental Legal	8,225.00	3-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	136		1
78156	03/27/23	HOMEN016 HOME NEWS TRIBUNE					11209		
23-02164	1	AD# 0005579945	54.50	3-01-31-430-000-499 Advertising	Budget		190		1
23-02164	2	AD# 0005587315	15.60	3-01-31-430-000-499 Advertising	Budget		191		1
23-02164	3	AD# 0005587318	14.82	3-01-31-430-000-499 Advertising	Budget		192		1
23-02164	4	AD# 0005587323	14.82	3-01-31-430-000-499 Advertising	Budget		193		1
23-02164	5	AD# 0005587327	14.82	3-01-31-430-000-499 Advertising	Budget		194		1
23-02164	6	AD# 0005587332	14.82	3-01-31-430-000-499 Advertising	Budget		195		1
23-02164	7	AD# 0005587343	15.60	3-01-31-430-000-499 Advertising	Budget		196		1
23-02164	8	AD# 0005587349	21.06	3-01-31-430-000-499 Advertising	Budget		197		1
23-02164	9	AD# 0005587355	21.06	3-01-31-430-000-499 Advertising	Budget		198		1
23-02164	10	AD# 0005587383	15.60	3-01-31-430-000-499 Advertising	Budget		199		1
23-02164	11	AD# 0005587391	15.60	3-01-31-430-000-499 Advertising	Budget		200		1
23-02164	12	AD# 0005587401	17.16	3-01-31-430-000-499 Advertising	Budget		201		1
23-02164	13	AD# 0005587406	14.82	3-01-31-430-000-499 Advertising	Budget		202		1
23-02164	14	AD# 0005587408	16.38	3-01-31-430-000-499 Advertising	Budget		203		1
23-02164	15	AD# 0005587417	15.21	3-01-31-430-000-499 Advertising	Budget		204		1
23-02164	16	AD# 0005587424	15.21	3-01-31-430-000-499 Advertising	Budget		205		1
23-02164	17	AD# 0005590735	39.78	3-01-31-430-000-499 Advertising	Budget		206		1
23-02164	18	AD# 0005605955	14.82	3-01-31-430-000-499 Advertising	Budget		207		1
23-02164	19	AD# 0005605973	14.82	3-01-31-430-000-499 Advertising	Budget		208		1
23-02164	20	AD# 0005606011	15.60	3-01-31-430-000-499 Advertising	Budget		209		1
23-02164	21	AD# 0005606018	18.72	3-01-31-430-000-499 Advertising	Budget		210		1
23-02164	22	AD# 0005606027	18.72	3-01-31-430-000-499 Advertising	Budget		211		1
23-02164	23	AD# 0005606036	17.16	3-01-31-430-000-499 Advertising	Budget		212		1
23-02164	24	AD# 0005606038	16.38	3-01-31-430-000-499 Advertising	Budget		213		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78156	HOME NEWS TRIBUNE	Continued					
23-02164	25	AD# 0005606047	16.38	3-01-31-430-000-499 Advertising	Budget		214 1
23-02164	26	AD# GCI1015290	37.20	3-01-31-430-000-499 Advertising	Budget		215 1
			<u>506.66</u>				
78157	03/27/23	HOPES050 Millicent Hopes					11209
23-00343	9	Senior Zumba Classes - 02/23	540.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		18 1
78158	03/27/23	HUDSON HUDSON COUNTY MOTORS INC					11209
23-01691	3	MVM Vehicle parts	1,705.31	3-01-26-315-000-230 MVM Vehicle Parts	Budget		67 1
78159	03/27/23	HUNTE055 Hunter Jersey Peterbilt					11209
23-01692	6	MVM/VEHICLE PARTS	719.31	3-01-26-315-000-230 MVM Vehicle Parts	Budget		68 1
78160	03/27/23	KAPLAN06 Brian Kaplan					11209
23-01897	2	Basketball Referee	45.00	D-39-56-850-000-005 Recreation - Basketball	Budget		127 1
78161	03/27/23	LATTA005 Lattanzio Supply Co. Inc.					11209
23-01980	1	Wood for Trailers	684.00	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		131 1
23-02035	1	Wood for trailer	546.00	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		142 1
			<u>1,230.00</u>				
78162	03/27/23	MAACO060 MAACO EAST BRUNSWICK					11209
23-02121	1	Vehicle #512 Repair	3,465.95	3-01-26-315-004-901 MVM Body Repair - Police	Budget	BID22012	177 1
78163	03/27/23	MALOUFCH Malouf Chevrolet					11209
23-01693	23	MVM Vehicle Parts	44.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
23-01693	24	MVM Vehicle Parts	50.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
23-01693	25	MVM Vehicle Parts	54.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
23-01693	26	MVM Vehicle Parts	77.90	3-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
23-01694	2	MVM vehicle repair	180.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		73 1
23-01694	3	MVM vehicle repair	131.95	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		74 1
			<u>538.82</u>				
78164	03/27/23	MANSF055 William J. Mansfield					11209
23-01762	2	Basketball Referee	585.00	D-39-56-850-000-005 Recreation - Basketball	Budget		82 1

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PO #	Item	Description					Ref Seq Acct
78165	03/27/23	MARCUZZI Fortunate Marcuzzi					11209
23-01913	2	Basketball Referee	540.00	D-39-56-850-000-005 Recreation - Basketball	Budget		128 1
78166	03/27/23	MARIA055 Maria's Milltown LLC					11209
23-02089	1	DRAMA CLUB CAST PARTY	434.35	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		173 1
78167	03/27/23	MCIAS050 M.C.I.A					11209
23-00732	13	Single Family 2/2023	79,432.32	3-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	23 1
23-00732	14	Multi Family 1/2023	929.28	3-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	24 1
23-00733	6	Brush/Leave Disposal 2/2023	218.21	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		25 1
			<u>80,579.81</u>				
78168	03/27/23	MERID010 Meridian Strategic Services					11209
23-02162	1	Invoice 1048	832.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	187 1
78169	03/27/23	MIDDLE072 MIDDLESEX CTY FIRE PREVENTION					11209
23-02154	1	2023 Membership Dues	150.00	3-01-25-265-000-145 UNIFORM FIRE Training	Budget		179 1
78170	03/27/23	MIDWASTE Mid-Atlantic Waste Systems					11209
23-02123	1	Front Loading Refuse Truck	208,700.00	C-04-55-C21-220-301 Acquisition of Trucks/Accessories	Budget	BID21008	178 1
78171	03/27/23	MIKES020 MIKE'S COUNTRY MARKET					11209
23-02044	2	Catering for Senior Center	113.75	G-02-23-372-001-000 Congregate Meals	Budget		148 1
78172	03/27/23	MINDF005 Mindful in Nature LLC					11209
23-00342	8	Gardening/Craft Instructor	450.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		16 1
23-00342	9	Gardening/Craft Instructor	58.38	3-01-28-372-000-203 SR SERVICES Public Events	Budget		17 1
			<u>508.38</u>				
78173	03/27/23	MOHAM070 Iqbal Mohammed					11209
23-01760	2	Basketball Referee	90.00	D-39-56-850-000-005 Recreation - Basketball	Budget		80 1
78174	03/27/23	MONTANA MONTANA CONSTRUCTION CORP					11209
23-01335	3	Pay Estimate #2	986,239.13	C-08-55-C20-200-101 Project Costs	Budget	BID22004	46 1
78175	03/27/23	MUNICIPA Municipal Maintenance					11209
23-02158	1	Invoice 18562 Schmidt Lane PS	2,120.50	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	180 1

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PO #	Item	Description					Ref Seq Acct
78176	03/27/23	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11209
23-02118	1	NJDEP Decal	80.00	3-01-26-305-306-185 SANITATION Miscellaneous	Budget		176 1
78177	03/27/23	NJWATER NJ Water Environment Assoc					11209
23-02161	1	NJWEA III Collection O&M class	135.00	3-07-55-502-000-145 Training	Budget		183 1
23-02161	2	Associate Member Registration	55.00	3-07-55-502-000-145 Training	Budget		184 1
23-02161	3	NJWEA Member ID# 1801472	117.00	3-07-55-502-000-145 Training	Budget		185 1
23-02161	4	NJWEA III Collection O&M class	135.00	3-07-55-502-000-145 Training	Budget		186 1
			<u>442.00</u>				
78178	03/27/23	NOBRU010 NORTH BRUNSWICK BOE					11209
23-01757	2	JAN 2023: SWIM LESSONS / LAP	736.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		77 1
23-01757	3	JAN 2023: BASKETBALL PARSONS	165.00	D-39-56-850-000-005 Recreation - Basketball	Budget		78 1
23-01757	4	JAN 2023: BASKETBALL LINWOOD	2,211.00	D-39-56-850-000-005 Recreation - Basketball	Budget		79 1
			<u>3,112.50</u>				
78179	03/27/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11209
23-00417	6	Refreshments - Theatre Review	76.42	3-01-28-369-000-212 DPRCS Programs	Budget		19 1
78180	03/27/23	NORCI050 NORCIA CORP.					11209
23-01699	6	MVM/VEHICLE PARTS	359.74	3-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1
23-02014	1	Vehicle Liftgate	5,183.32	3-07-55-502-000-149 Equipment	Budget		141 1
			<u>5,543.06</u>				
78181	03/27/23	PARTS010 Parts Authority LLC				03/27/23 VOID	0
78182	03/27/23	PARTS010 Parts Authority LLC					11209
23-00156	16	SEWER/VEHICLE MAINTENANCE	801.45	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		8 1
23-01765	120	MVM/Vehicle Parts	288.33	3-01-26-315-000-230 MVM Vehicle Parts	Budget		84 1
23-01765	121	MVM/Vehicle Parts	486.34	3-01-26-315-000-230 MVM Vehicle Parts	Budget		85 1
23-01765	122	MVM/Vehicle Parts	81.53	3-01-26-315-000-230 MVM Vehicle Parts	Budget		86 1
23-01765	123	MVM/Vehicle Parts	336.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		87 1
23-01765	124	MVM/Vehicle Parts	257.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		88 1
23-01765	125	MVM/Vehicle Parts	36.15	3-01-26-315-000-230 MVM Vehicle Parts	Budget		89 1

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78182	Parts	Authority LLC							
		Continued							
23-01765	126	MVM/Vehicle Parts	24.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
23-01765	127	MVM/Vehicle Parts	236.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
23-01765	128	MVM/Vehicle Parts	247.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
23-01765	129	MVM/Vehicle Parts	173.47	3-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
23-01765	130	MVM/Vehicle Parts	24.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	
23-01765	131	MVM/Vehicle Parts	42.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1	
23-01765	132	MVM/Vehicle Parts	24.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1	
23-01765	133	MVM/Vehicle Parts	232.30	3-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1	
23-01765	134	MVM/Vehicle Parts	12.30	3-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
23-01765	135	MVM/Vehicle Parts	35.88	3-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
23-01765	136	MVM/Vehicle Parts	45.56	3-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
23-01765	137	MVM/Vehicle Parts	297.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
23-01765	138	MVM/Vehicle Parts	109.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
23-01765	139	MVM/Vehicle Parts	263.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
23-01765	140	MVM/Vehicle Parts	416.53	3-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
23-01765	141	MVM/Vehicle Parts	27.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
23-01765	143	MVM/Vehicle Parts	36.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		106	1	
23-01765	144	MVM/Vehicle Parts	44.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		107	1	
23-01765	145	MVM/Vehicle Parts	74.88	3-01-26-315-000-230 MVM Vehicle Parts	Budget		108	1	
23-01765	146	MVM/Vehicle Parts	166.64	3-01-26-315-000-230 MVM Vehicle Parts	Budget		109	1	
23-01765	147	MVM/Vehicle Parts	22.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		110	1	
23-01765	148	MVM/Vehicle Parts	11.97	3-01-26-315-000-230 MVM Vehicle Parts	Budget		111	1	
23-01765	149	MVM/Vehicle Parts	35.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1	
23-01765	150	MVM/Vehicle Parts	143.52	3-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1	
23-01765	151	MVM/Vehicle Parts	1.43	3-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
23-01765	152	MVM/Vehicle Parts	54.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	

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PO #	Item	Description					Ref Seq Acct
78182	Parts Authority LLC	Continued					
23-01765	153	MVM/vehicle Parts	501.62	3-01-26-315-000-230	Budget		116 1
		MVM Vehicle Parts					
23-01765	154	MVM/vehicle Parts (CR)	28.75-	3-01-26-315-000-230	Budget		117 1
		MVM Vehicle Parts					
23-01765	155	MVM/vehicle Parts (CR)	494.48-	3-01-26-315-000-230	Budget		118 1
		MVM Vehicle Parts					
23-01765	156	MVM/vehicle Parts (CR)	602.02-	3-01-26-315-000-230	Budget		119 1
		MVM Vehicle Parts					
23-01765	157	MVM/vehicle Parts (CR)	408.55-	3-01-26-315-000-230	Budget		120 1
		MVM Vehicle Parts					
			<u>4,061.86</u>				
78183	03/27/23	PATRIO60 Patriot Roofing Inc.					11209
23-01731	7	Pay Estimate #4	132,398.00	C-04-55-c20-210-701	Budget	BID22010	76 1
				Renovations/Upgrades to Buildings			
78184	03/27/23	REDIC005 Redicare LLC					11209
23-01109	15	Monthly Service - March	122.64	3-01-26-310-000-200	Budget		29 1
				BLDG & GROUNDS Prof Services			
23-01109	16	Monthly Service - March	551.88	3-01-26-310-000-200	Budget		30 1
				BLDG & GROUNDS Prof Services			
23-01109	17	Monthly Service - March	61.32	3-01-26-310-000-200	Budget		31 1
				BLDG & GROUNDS Prof Services			
			<u>735.84</u>				
78185	03/27/23	RODGER03 Ralph Rodgers Jr.					11209
23-01850	2	Basketball Referee	90.00	D-39-56-850-000-005	Budget		126 1
				Recreation - Basketball			
78186	03/27/23	ROUNDTRI Ride RoundTrip, Inc.					11209
23-01224	11	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	40 1
				SENIOR SERVICES Transportation Services			
23-01224	12	Facility Transportation Fee	3,367.90	3-01-28-372-000-200	Budget	BID22009	41 1
				SENIOR SERVICES Transportation Services			
			<u>3,992.90</u>				
78187	03/27/23	SAKER SAKER SHOPRITES, INC.					11209
23-02041	4	Food Supplies for Senior Ctr	165.53	G-02-23-372-001-000	Budget		145 1
				Congregate Meals			
23-02041	5	Food Supplies/Senior Ctr (CR)	89.35-	G-02-23-372-001-000	Budget		146 1
				Congregate Meals			
			<u>76.18</u>				
78188	03/27/23	SHAIN Schaffer Shain Jalloh PC					11209
23-02107	1	1/2023 Tax Appeal Counsel	48.00	3-01-20-150-000-181	Budget	PRO23012	175 1
				TAX ASSESSOR Legal Services			
78189	03/27/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11209
23-01949	2	2/2023 Municipal Prosectutor	3,850.00	3-01-20-155-000-982	Budget	PRO23004	129 1
				LEGAL - Prosecutor			

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PO #	Item	Description					Ref Seq Acct
78190	03/27/23	SMART005 Smart Water Inc.					11209
23-00965	1	NJDEP Quarterly Certification	600.00	3-07-55-502-000-185	Budget		28 1
				Miscellaneous			
23-02160	1	NJDEP Quarterly Certification	700.00	3-07-55-502-000-185	Budget		182 1
				Miscellaneous			
			<u>1,300.00</u>				
78191	03/27/23	SPOLETI JACLYN SPOLETI					11209
23-00340	9	Senior Fitness Classes - 02/23	894.00	3-01-28-372-000-203	Budget		15 1
				SR SERVICES Public Events			
23-00847	5	Senior Aqua-Cise Classes-02/23	210.00	D-39-56-850-000-001	Budget		26 1
				Recreation - Aquatics			
			<u>1,104.00</u>				
78192	03/27/23	SSART050 S & S ARTS & CRAFTS					11209
23-01271	3	19352 Hidden pic color book	21.99	D-39-56-851-000-007	Budget		42 1
				DPRCS - LEAL			
23-01271	10	w9119 table tennis paddle	132.85	D-39-56-851-000-007	Budget		43 1
				DPRCS - LEAL			
			<u>154.84</u>				
78193	03/27/23	SUPER038 Superb Packaging Inc.					11209
23-02096	1	Black Poly Liners	2,277.00	G-02-21-375-000-000	Budget		174 1
				Clean Communities			
78194	03/27/23	SUPRE005 Supreme Plumbing Company LLC					11209
23-00218	10	Parks building repairs	715.00	3-01-28-375-000-131	Budget		14 1
				PARKS Building Repairs			
78195	03/27/23	TESLA005 Tesla Inc.					11209
23-02186	1	Refund of Permit 2021-1176	348.80	3-01-55-004-000-001	Budget		216 1
				Refund of Anticipated Revenue			
78196	03/27/23	TM ASSOC T&M Associates					11209
23-01663	6	LAF439869 THROUGH 3/10/2023	930.00	3-04-65-400-000-002	Budget	PRO20054	51 1
				Soil Remediation			
23-01665	4	LAF439870 THROUGH 3/10/2023	10,572.48	C-04-55-C22-230-902	Budget	PRO22063	52 1
				Professional Costs-Municipal Complex			
			<u>11,502.48</u>				
78197	03/27/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11209
23-01615	11	Paving Materials	304.67	3-01-26-290-000-195	Budget		49 1
				STREETS & ROAD Paving Material			
78198	03/27/23	TWINO050 TWIN OAKS CATERERS, INC.					11209
23-02042	2	Catering for Senior Center	1,746.25	G-02-23-372-001-000	Budget		147 1
				Congregate Meals			
78199	03/27/23	ULINE ULINE					11209
23-02046	1	POLY TUBING DISPENSER 24"	27.00	3-01-25-240-999-185	Budget		149 1
				POLICE Miscellaneous			
23-02046	2	POLY TUBING 6MIL 4" X 1,000'	228.00	3-01-25-240-999-185	Budget		150 1
				POLICE Miscellaneous			

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PO #	Item	Description							
78199	ULINE	Continued							
23-02046	3	POLY TUBING 6MIL 12" X 1,000'	224.00	3-01-25-240-999-185	Budget		151	1	
				POLICE Miscellaneous					
23-02046	4	POLY TUBING 6MIL 12" X 1,000'	224.00	3-01-25-240-999-185	Budget		152	1	
				POLICE Miscellaneous					
23-02046	5	POLY TUBING 6MIL 12" X 1,000'	202.00	3-01-25-240-999-185	Budget		153	1	
				POLICE Miscellaneous					
23-02046	6	Shipping #160891289	101.62	3-01-25-240-999-185	Budget		154	1	
				POLICE Miscellaneous					
23-02046	7	Shipping #161005196	42.23	3-01-25-240-999-185	Budget		155	1	
				POLICE Miscellaneous					
23-02046	8	Shipping #161035197	44.26	3-01-25-240-999-185	Budget		156	1	
				POLICE Miscellaneous					
			645.11						
78200	03/27/23	UNITE099 United Site Services NE Inc.							11209
23-00216	54	Parks/Portable Restroom Svcs	9.88	3-01-28-375-000-137	Budget		10	1	
				PARKS Contract work					
23-00216	55	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137	Budget		11	1	
				PARKS Contract work					
23-00216	56	Parks/Portable Restroom Svcs	53.63	3-01-28-375-000-137	Budget		12	1	
				PARKS Contract work					
23-00216	57	Parks/Portable Restroom Svcs	220.00	3-01-28-375-000-137	Budget		13	1	
				PARKS Contract work					
			393.51						
78201	03/27/23	UTILIO50 UTILITY TRAILER SALES OF NEW							11209
23-01771	2	MVM/Electrical Supplies	141.05	3-01-26-315-000-231	Budget		121	1	
				MVM General Vehicle Repair					
78202	03/27/23	VERBA055 Verbal Judo Institute, Inc.							11209
23-01779	1	REGISTRASTION FOR 1-DAY CLASS	150.00	3-01-25-240-999-145	Budget		122	1	
				POLICE Training					
78203	03/27/23	WBMASON W.B. Mason Co., Inc.							11209
22-02443	33	Item #BLZH205G	13.41	3-01-25-252-000-185	Budget		2	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	34	Item #BLZH205GDEPOSIT	18.00	3-01-25-252-000-185	Budget		3	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	35	CREDIT CM1669626	18.00	3-01-25-252-000-185	Budget		4	1	
				EMERGENCY MGMT Miscellaneous					
23-01157	20	Item #BLZH205G	44.70	3-01-25-240-999-153	Budget		33	1	
				POLICE Food Supplies					
23-01157	21	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		34	1	
				POLICE Food Supplies					
23-01157	22	CREDIT CM1657872	12.00	3-01-25-240-999-153	Budget		35	1	
				POLICE Food Supplies					
23-01157	23	CREDIT CM1657876	12.00	3-01-25-240-999-153	Budget		36	1	
				POLICE Food Supplies					
23-01157	24	CREDIT CM1657881	12.00	3-01-25-240-999-153	Budget		37	1	
				POLICE Food Supplies					
23-01157	25	CREDIT CM1657890	12.00	3-01-25-240-999-153	Budget		38	1	
				POLICE Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78203		W.B. Mason Co., Inc.							
		Continued							
23-01157	26	CREDIT CM1659788	36.00	3-01-25-240-999-153	Budget		39	1	
				POLICE Food Supplies					
23-02056	1	Binders OEM AVE05731	30.70	3-01-25-252-000-188	Budget		159	1	
				EMERGENCY MGMT Office Supplies					
23-02061	1	Item #DURMN1604BKD	25.48	3-01-25-240-999-188	Budget		160	1	
				POLICE Office Supplies					
23-02062	1	Item #MMM6200K12	39.96	3-01-20-120-000-188	Budget		161	1	
				MUNIC. CLERK Office Supplies					
23-02068	1	Item #PFX75213	15.85	3-01-21-165-000-188	Budget		165	1	
				ENGINEERING Office Supplies					
23-02068	2	Item #PFXER17A	31.32	3-01-21-165-000-188	Budget		166	1	
				ENGINEERING Office Supplies					
23-02068	3	Item #MMMR440YWSS	36.90	3-01-21-165-000-188	Budget		167	1	
				ENGINEERING Office Supplies					
23-02068	4	Item #QUA44562	139.70	3-01-21-165-000-188	Budget		168	1	
				ENGINEERING Office Supplies					
23-02068	5	Item #MEA59882	24.60	3-01-21-165-000-188	Budget		169	1	
				ENGINEERING Office Supplies					
23-02068	6	Item #MEA06710	29.40	3-01-21-165-000-188	Budget		170	1	
				ENGINEERING Office Supplies					
23-02068	7	Item #MEA06672	10.24	3-01-21-165-000-188	Budget		171	1	
				ENGINEERING Office Supplies					
23-02071	1	Item #DURMN2400B24000	14.69	3-01-25-240-999-188	Budget		172	1	
				POLICE Office Supplies					
			432.95						
78204	03/27/23	WILLO055 willow's Bend Irrigation Inc.					11209		
23-00053	8	Winterization	215.00	3-01-28-375-000-176	Budget		6	1	
				PARKS Irrigation Maintenance					
78205	03/27/23	WWGRA050 W. W. GRAINGER					11209		
23-02159	1	Plug-In Utility Pump	377.94	3-07-55-502-000-223	Budget		181	1	
				Tools & Supplies					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	1	1,772,571.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	1	1,772,571.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	159,980.11	0.00	0.00	159,980.11
	3-04	930.00	0.00	0.00	930.00
Water Utility Fund	3-05	205.50	0.00	0.00	205.50
Sewer Utility Fund	3-07	<u>13,886.21</u>	<u>0.00</u>	<u>0.00</u>	<u>13,886.21</u>
Year Total:		175,001.82	0.00	0.00	175,001.82
GENERAL CAPITAL	C-04	594,054.57	0.00	0.00	594,054.57
WATER CAPITAL	C-06	4,185.75	0.00	0.00	4,185.75
SEWER CAPITAL	C-08	<u>988,400.38</u>	<u>0.00</u>	<u>0.00</u>	<u>988,400.38</u>
Year Total:		1,586,640.70	0.00	0.00	1,586,640.70
Trust Other	D-33	832.50	0.00	0.00	832.50
Recreation Trust	D-39	<u>5,769.94</u>	<u>0.00</u>	<u>0.00</u>	<u>5,769.94</u>
Year Total:		6,602.44	0.00	0.00	6,602.44
GRANT FUND	G-02	4,326.58	0.00	0.00	4,326.58
Total of All Funds:		<u>1,772,571.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,772,571.54</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78206 to 78212
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	
						Contract	Ref Seq Acct
78206	03/28/23	METTEL05 Metropolitan Telecommunication					11210
23-00503	9	03/2023 - #0100524091-308-8	55.11	3-01-31-430-000-440 Telephone	Budget	1	1
78207	03/28/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11210
23-02090	1	Dog License Issued Feb. 2023	197.00	D-31-56-800-002-001 Dog Registration Fee	Budget	20	1
23-02090	2	Pilot Fee Febuary 2023	39.40	D-31-56-800-001-001 Pilot Fee	Budget	21	1
23-02090	3	Population Contraol Feb. 2023	120.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget	22	1
			356.40				
78208	03/28/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11210
23-00509	81	03/2023 #2004040609183715	80.04	3-01-31-430-000-440 Telephone	Budget	10	1
23-00509	82	03/2023 #2004040610033716	53.36	3-01-31-430-000-440 Telephone	Budget	11	1
23-00509	83	03/2023 #2004040610143718	53.36	3-01-31-430-000-440 Telephone	Budget	12	1
23-00509	84	03/2023 #2004040610283721	80.04	3-01-31-430-000-440 Telephone	Budget	13	1
23-00509	85	03/2023 #2004040611113725	34.81	3-01-31-430-000-440 Telephone	Budget	14	1
23-00509	86	03/2023 #2004040611263727	26.68	3-01-31-430-000-440 Telephone	Budget	15	1
23-00509	87	03/2023 #2004040611413729	26.68	3-01-31-430-000-440 Telephone	Budget	16	1
23-00509	88	03/2023 #2004040611573730	26.68	3-01-31-430-000-440 Telephone	Budget	17	1
23-00509	89	03/2023 #2004040612113734	106.72	3-01-31-430-000-440 Telephone	Budget	18	1
23-00509	90	03/2023 #2004060410564682	233.10	3-01-31-430-000-440 Telephone	Budget	19	1
			721.47				
78209	03/28/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11210
23-00508	9	03/2023 #2001082017192070	637.19	3-01-31-430-000-440 Telephone	Budget	9	1
78210	03/28/23	VERIZ066 VERIZON					11210
23-00506	42	03/2023 #450-775-565-0001-08	148.31	3-01-31-430-000-440 Telephone	Budget	3	1
23-00506	43	03/2023 #450-775-561-0001-93	169.62	3-01-31-430-000-440 Telephone	Budget	4	1
23-00506	44	03/2023 #950-775-564-0001-20	184.18	3-01-31-430-000-440 Telephone	Budget	5	1
23-00506	45	03/2023 #450-775-564-0001-33	148.31	3-01-31-430-000-440 Telephone	Budget	6	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78210	VERIZON	Continued							
23-00507	43	03/2023 #751-268-657-0001-09	45.31	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
23-00507	44	03/2023 #950-775-572-0001-53	93.59	D-39-56-851-000-007	Budget		8	1	
				DPRCS - LEAL					
			<u>789.32</u>						
78211	03/28/23	VERIZ077 Verizon							11210
23-00504	9	03/2023 #356-760-006-0001-10	269.00	3-01-31-430-000-440	Budget		2	1	
				Telephone					
78212	03/31/23	PAYROLL PAYROLL POSTINGS							11211
PR-08101	1	GEN ADMIN SALARY & WAGES	23,048.76	3-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08101	2	MUNICIPAL CLERK SLARY & WAGES	9,856.56	3-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08101	3	MUNICIPAL CLERK OVERTIME	205.42	3-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-08101	4	FINANCE SALARY & WAGES	11,845.68	3-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-08101	5	FINANCE OT	10.40	3-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
PR-08101	6	IT SALARY & WAGES	10,883.92	3-01-20-140-000-011	Budget		6	1	
				IT - Salary & Wages					
PR-08101	7	IT OVERTIME	335.74	3-01-20-140-000-014	Budget		7	1	
				IT - Overtime					
PR-08101	8	TAX COLLECTION SALARY & WAGES	5,141.57	3-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & Wages					
PR-08101	9	TAX ASSESSOR SALARY & WAGES	6,658.08	3-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & Wages					
PR-08101	10	ENGINEERING SALARY & WAGES	1,269.35	3-01-21-165-000-011	Budget		10	1	
				ENGINEERING Salary & Wages					
PR-08101	11	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011	Budget		11	1	
				PLANNING Salary & Wages					
PR-08101	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011	Budget		12	1	
				ZONING Salary & Wages					
PR-08101	13	ZONING OTHER WAGES	129.78	3-01-21-185-000-014	Budget		13	1	
				ZONING Overtime					
PR-08101	14	CODE ENFORCE SALARY & WAGES	7,686.31	3-01-21-195-000-011	Budget		14	1	
				CODE ENFORCE. Salary & Wages					
PR-08101	15	CODE ENFORCE PART TIME	1,138.28	3-01-21-195-000-013	Budget		15	1	
				CODE ENFORCE - Part Time					
PR-08101	16	CONST CODE SALARY & WAGES	15,813.71	3-01-21-196-000-011	Budget		16	1	
				CONSTR. CODE Salary & Wages					
PR-08101	17	CONSTRUCTION COSE PART TIME	810.00	3-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08101	18	POLICE SALARY & WAGES	38,781.82	3-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08101	19	POLICE SOA SALARY & WAGES	193,197.58	3-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08101	20	POLICE SOA OVERTIME	9,765.38	3-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
78212		PAYROLL POSTINGS							
									Continued
PR-08101	21	POLICE ON CALL SOA	12,375.00	3-01-25-240-241-017	Budget		21		1
				POL SOA - On Call Pay					
PR-08101	22	PBA SALARY & WAGES	328,623.57	3-01-25-240-242-011	Budget		22		1
				PBA - Salary & Wages					
PR-08101	23	PBA OVERTIME	14,708.74	3-01-25-240-242-014	Budget		23		1
				PBA - Overtime					
PR-08101	24	POLICE ON CALL PBA	9,000.00	3-01-25-240-242-017	Budget		24		1
				PBA - On Call Pay					
PR-08101	25	PBA STAND BY PAY	2,938.63	3-01-25-240-242-018	Budget		25		1
				PBA - Stand By Pay					
PR-08101	26	DISPATCHERS SALARY & WAGES	19,885.36	3-01-25-240-243-011	Budget		26		1
				DISPATCHERS - Salary & Wages					
PR-08101	27	DISPATCHERS OVERTIME	5,223.53	3-01-25-240-243-014	Budget		27		1
				DISPATCHERS - Overtime					
PR-08101	28	CROSSING GUARDS SALARY & WAGES	12,567.23	3-01-25-240-244-011	Budget		28		1
				CROSSING GUARDS Salary & Wages					
PR-08101	29	CROSSING GUARD TEMP ASSIGNMENT	5,515.05	3-01-25-240-244-013	Budget		29		1
				Crossing Guards - Temporary Assignment					
PR-08101	30	SPECIAL LAW ENFORCE OFFICERS	24,109.75	3-01-25-250-000-122	Budget		30		1
				Special Law Enforcement Officers					
PR-08101	31	EMERGENCY MGMT SALARY & WAGES	3,620.98	3-01-25-252-000-011	Budget		31		1
				EMERGENCY MGMT Salary & Wages					
PR-08101	32	UNIFORM SALARY & WAGES	7,188.80	3-01-25-265-000-011	Budget		32		1
				UNIFORM FIRE salary & Wages					
PR-08101	33	STREETS & ROADS SALARY & WAGES	18,651.52	3-01-26-290-000-011	Budget		33		1
				STREETS & ROAD Salary & Wages					
PR-08101	34	STREETS & ROADS OVERTIME	682.85	3-01-26-290-000-014	Budget		34		1
				STREETS & ROAD Overtime					
PR-08101	35	SANITATION SALARY & WAGES	29,358.81	3-01-26-305-306-011	Budget		35		1
				SANITATION Salary & Wages					
PR-08101	36	BLDG & GROUNDS SALARY & WAGES	6,213.97	3-01-26-310-000-011	Budget		36		1
				BLDG & GROUNDS Salary & Wages					
PR-08101	37	BLDG & GROUNDS PART TIME	1,264.12	3-01-26-310-000-013	Budget		37		1
				BLDG & GROUNDS - Part Time					
PR-08101	38	BLDG & GROUNDS OVERTIME	496.86	3-01-26-310-000-014	Budget		38		1
				BLDG & GROUNDS Overtime					
PR-08101	39	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011	Budget		39		1
				MVM Salary & Wages					
PR-08101	40	MVM OVERTIME	45.86	3-01-26-315-000-014	Budget		40		1
				MVM Overtime					
PR-08101	41	STORMWATER DIV SALARY & WAGES	11,799.51	3-01-26-510-000-011	Budget		41		1
				STORMWATER DIV Salary & Wages					
PR-08101	42	DPRCS SALARY & WAGES	16,701.04	3-01-28-369-000-011	Budget		42		1
				DPRCS Salary & Wages					
PR-08101	43	SR SERVICES SALARY & WAGES	4,785.65	3-01-28-372-000-011	Budget		43		1
				SR SERVICES Salaries & Wages					
PR-08101	44	SR SERVICES PART TIME	1,544.40	3-01-28-372-000-013	Budget		44		1
				SR SERVICES Seasonal					
PR-08101	45	PARKS SALARY & WAGES	25,210.26	3-01-28-375-000-011	Budget		45		1
				PARKS Salaries & Wages					
PR-08101	46	MUNICIPAL COURT SALARY & WAGES	20,626.23	3-01-43-490-000-011	Budget		46		1
				MUNICIPAL COURT Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78212		PAYROLL POSTINGS							
		Continued							
PR-08101	47	WATER UTILITY	7,434.58	3-05-55-501-000-011	Budget		47	1	
				Salary & Wages Water					
PR-08101	48	WATER UTILITY OT	203.21	3-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08101	49	SEWER SALARY & WAGES	24,469.21	3-07-55-501-000-011	Budget		49	1	
				Salary & Wages Sewer					
PR-08101	50	SEWER OVERTIME	1,102.54	3-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					
PR-08101	51	POLICE OFF DUTY	21,957.50	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08101	52	RECREATION AQUATICS	3,118.05	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08101	53	RECREATION AQUATICS	238.53	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08101	54	DPRCS TRUST - BASKETBALL	1,113.28	D-39-56-850-000-005	Budget		54	1	
				Recreation - Basketball					
PR-08101	55	DPRCS TRUST - BASKETBALL	85.17	D-39-56-850-000-005	Budget		55	1	
				Recreation - Basketball					
PR-08101	56	DPRCS LEAL	20,918.43	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08101	57	DPRCS LEAL	1,600.26	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
PR-08101	58	SOCIAL SECURITY/MEDICARE ER	74,353.73	3-01-36-470-000-472	Budget		58	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,107,642.20</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,110,470.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,110,470.69</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,027,734.63	0.00	0.00	1,027,734.63
Water Utility Fund	3-05	7,637.79	0.00	0.00	7,637.79
Sewer Utility Fund	3-07	25,571.75	0.00	0.00	25,571.75
Year Total:		1,060,944.17	0.00	0.00	1,060,944.17
Animal Control	D-31	356.40	0.00	0.00	356.40
Trust Other	D-33	21,957.50	0.00	0.00	21,957.50
Recreation Trust	D-39	27,212.62	0.00	0.00	27,212.62
Year Total:		49,526.52	0.00	0.00	49,526.52
Total of All Funds:		1,110,470.69	0.00	0.00	1,110,470.69

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/27/23 to 03/27/23
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 Contract	Ref Num
01101001001		Current Fund					
78022	03/13/23	FBI-LEED FBI-LEEDA		(Void Reason: already paid for)		03/27/23 VOID	11186
23-01214	1	REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145	Budget		42 1
				POLICE Training			
78181	03/27/23	PARTS010 Parts Authority LLC				03/27/23 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	795.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	795.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	795.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	795.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	795.00	0.00	0.00	795.00
Total of All Funds:		<u>795.00</u>	<u>0.00</u>	<u>0.00</u>	<u>795.00</u>

March 30, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107738 to 107744
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
107738	03/31/23	AFSCME AFSCME NJ Council 63					11212
PR-08060	19	3/31/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107739	03/31/23	SOAL0050 SOA LOCAL # 160					11212
PR-08068	9	03/2023 - SOA UNION DUES	1,725.00	D-37-56-850-010-002 SOA	Budget		4 1
107740	03/31/23	THECO075 MetLife					11212
PR-08058	20	3/31/23 METLIFE DEFERRED COMP	5,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107741	03/31/23	VALIC050 VALIC COMPANY					11212
PR-08059	18	3/31/23 VALIC DEFERRED COMP	14,018.00	D-37-56-850-004-001 VALIC	Budget		2 1
107742	03/31/23	PAY -PA PA State Tax					11213
PR-08063	18	3/31/23 PA STATE TAX	137.88	D-37-56-850-001-006 PA State Tax	Budget		4 1
107743	03/31/23	PAY-IRS IRS					11213
PR-08061	39	3/31/23 FEDERAL TAXES	126,414.83	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08061	40	3/31/23 FICA	152,555.38	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>278,970.21</u>				
107744	03/31/23	PAY-NJ State of New Jersey Taxes					11213
PR-08062	19	3/31/23 NJ STATE TAXES	45,761.68	D-37-56-850-001-003 NJ State Withholding	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	345,967.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	345,967.77	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	345,967.77	0.00	0.00	345,967.77
Total of All Funds:		<u>345,967.77</u>	<u>0.00</u>	<u>0.00</u>	<u>345,967.77</u>
