

## CHECK REGISTER PROCESS: April 24th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78307-78311	\$523,997.34
2	CURRENT FUND	BILL LIST	78312-78434	\$1,473,506.92
3	CURRENT FUND	BILL LIST	78435-78441	\$10,741.60
1	CURRENT FUND	VOID	77701	(\$195.00)
17	PAYROLL	BILL LIST	107768	\$727.38
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,008,973.24

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78307 to 78311  
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
78307	04/14/23	STATE056 State Health Benefits Program					11238
23-00118	21	April 2023 Active Health Bill	350,159.65	3-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
23-00118	22	April 2023 Retiree Health Bill	169,734.53	3-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>519,894.18</u>				
78308	04/14/23	WATCH WATCH GUARD, INC.					11239
22-01158	3	RECLASS	24,150.00	G-02-22-240-723-000	Budget	PRO21056	1 1
				State Body-worn Cameras			
22-01158	4	RECLASS	9,000.00	2-01-25-240-999-183	Budget	PRO21056	2 1
				POLICE Maintenance			
22-01158	5	RECLASS	15,150.00	C-04-55-C21-220-501	Budget	PRO21056	3 1
				Upgrades-Public Safety Communication Sys			
23-00659	2	RECLASS	64,368.00	G-02-22-240-723-000	Budget	PRO21056	4 1
				State Body-worn Cameras			
23-00659	3	RECLASS	33,314.87	C-04-55-C20-190-501	Budget	PRO21056	5 1
				Upgrades-Public Safety Communication Sys			
23-00659	4	RECLASS	8,412.28	C-04-55-C20-210-501	Budget	PRO21056	6 1
				Upgrades-Public Safety Communication Sys			
23-00659	5	RECLASS	22,640.85	C-04-55-C21-220-501	Budget	PRO21056	7 1
				Upgrades-Public Safety Communication Sys			
			<u>0.00</u>				
78309	04/14/23	DELTA Delta Dental Plan - New Jersey					11240
23-00119	50	Dental Claims 3/26/23-4/1/23	4,103.16	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78310	04/15/23	NJDEP090 TREASURER STATE OF NJ - DEP					11241
23-00334	2	SOIL CATEGORY 3 / GROUND WATER	11,875.00	2-04-65-400-000-002	Budget		1 1
				Soil Remediation			
23-00334	3	SOIL CATEGORY 3 / GROUND WATER	11,875.00	3-04-65-400-000-002	Budget		2 1
				Soil Remediation			
			<u>0.00</u>				
78311	04/15/23	WILEN050 WILENTZ, GOLDMAN & SPITZER					11241
23-00484	2	Soil Remediation Services	3,040.00	2-04-65-400-000-002	Budget		3 1
				Soil Remediation			
23-00484	3	Soil Remediation Services	3,040.00	3-04-65-400-000-002	Budget		4 1
				Soil Remediation			
			<u>0.00</u>				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		5	0	523,997.34	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>5</u>	<u>0</u>	<u>523,997.34</u>	<u>0.00</u>	

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	2-01	9,000.00	0.00	0.00	9,000.00	
	2-04	14,915.00-	0.00	0.00	14,915.00-	
	Year Total:	5,915.00-	0.00	0.00	5,915.00-	
General Fund	3-01	523,997.34	0.00	0.00	523,997.34	
	3-04	14,915.00	0.00	0.00	14,915.00	
	Year Total:	538,912.34	0.00	0.00	538,912.34	
GENERAL CAPITAL	C-04	79,518.00	0.00	0.00	79,518.00	
GRANT FUND	G-02	88,518.00-	0.00	0.00	88,518.00-	
Total Of All Funds:		523,997.34	0.00	0.00	523,997.34	

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78312 to 78434  
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
78312	04/17/23	AARON005 AARON AND COMPANY					11244
23-00166	3	B&G/PLUMBING SUPPLIES	17.19	3-01-26-310-000-131	Budget		12 1
				BLDG & GROUNDS Building Repair			
78313	04/17/23	ACE033 Costello's Ace Hardware					11244
23-00178	18	Buildings & Grounds Hardware	20.98	3-01-26-310-000-158	Budget		13 1
				BLDG & GROUNDS Hardware Suppli			
78314	04/17/23	ACTI0055 Action Uniform Co. LLC					11244
23-02110	1	JOBSHIRT BLAUER 4605 BLACK	109.99	3-01-25-240-999-123	Budget		162 1
				POLICE Uniform and Personal Equipment			
23-02110	2	FLEECE 5.111 78026 BLACK	170.00	3-01-25-240-999-123	Budget		163 1
				POLICE Uniform and Personal Equipment			
			279.99				
78315	04/17/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11244
23-01702	4	Sabella Park Annex Monitoring	281.85	3-01-28-375-000-137	Budget		89 1
				PARKS Contract work			
23-01702	5	Parks Maint.Bldg Monitoring	99.42	3-01-28-375-000-137	Budget		90 1
				PARKS Contract work			
			381.27				
78316	04/17/23	AINSW005 Ainsworth, Inc.					11244
23-02337	1	Service Order #230323-0002	610.00	3-01-26-310-000-160	Budget		237 1
				BLDG & GROUNDS Heating & Cool			
78317	04/17/23	AMAZ0005 Amazon.Com Services, Inc.					11244
23-02245	1	Swifter Mop/Supplies	54.10	3-01-26-310-000-183	Budget		202 1
				BLDG & GROUNDS Maintenance			
78318	04/17/23	AMERI110 American Tire & Auto Care					11244
23-01509	15	VEHICLE ALIGNMENT SERVICES	85.00	3-01-26-315-000-231	Budget		70 1
				MVM General Vehicle Repair			
78319	04/17/23	ATLAN100 Atlantic Crane Inspection					11244
23-02331	1	Vehicle #896 Crane Inspection	461.50	3-01-26-290-000-151	Budget		236 1
				STREETS & ROAD Equip. Repair			
78320	04/17/23	BAGELBOY Bagel Boys					11244
23-00699	11	BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	Budget		40 1
				DPRCS - LEAL			
78321	04/17/23	BAILEY03 Kelly Bailey					11244
23-02257	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		205 1
				Child Care Hiring & Retention			
78322	04/17/23	BDO BDO USA, LLP					11244
23-02166	2	001972188 THROUGH 3/31/23	7,061.25	C-04-55-C22-230-902	Budget	PRO23033	173 1
				Professional Costs-Municipal Complex			

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PO #	Item	Description					Ref Seq Acct
78323	04/17/23	BENAN033 Stephanie Benanti					11244
23-02259	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		207 1
				Child Care Hiring & Retention			
78324	04/17/23	BENANT09 Georganne Benanti					11244
23-02258	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		206 1
				Child Care Hiring & Retention			
78325	04/17/23	BLACKLAG Black Lagoon					11244
23-00187	4	Hidden Lake Pond Maintenance	2,000.00	3-01-28-375-000-137	Budget		14 1
				PARKS Contract Work			
23-00187	5	Boyd Pond Seasonal Maintenance	2,000.00	3-01-28-375-000-137	Budget		15 1
				PARKS Contract Work			
			<u>4,000.00</u>				
78326	04/17/23	BLOOD005 Bloodgood Law Enforcement					11244
23-02238	1	REGISTRATION FOR 1-DAY CLASS	190.00	3-01-25-240-999-145	Budget		198 1
				POLICE Training			
78327	04/17/23	BLUE3005 Blue 360 Media LLC					11244
23-02111	1	NJ LAW ENFORCEMENT HANDBOOKS	1,092.00	3-01-25-240-999-168	Budget		164 1
				POLICE Investigative Supplies			
23-02111	2	DISCOUNT	54.60	3-01-25-240-999-168	Budget		165 1
				POLICE Investigative Supplies			
23-02111	3	SHIPPING	114.66	3-01-25-240-999-168	Budget		166 1
				POLICE Investigative Supplies			
			<u>1,152.06</u>				
78328	04/17/23	BRTTE005 BRT TECHNOLOGIES LLC					11244
23-02364	1	Municipal CAMA and Mod IV	4,896.00	3-01-20-150-000-135	Budget		285 1
				TAX ASSESSOR Computer Services			
78329	04/17/23	BRUNS104 BRUNSWICK URGENT CARE					11244
23-01985	8	3/10/2023 TR	95.00	3-01-23-210-000-192	Budget		144 1
				OTHER INSURANCE Other Expenses			
78330	04/17/23	CABLE014 CABLEVISION - PD ANNEX					11244
23-00016	10	Acct #07875-416663-03-8 4/23	850.08	3-01-31-430-000-450	Budget		10 1
				Telecommunications			
78331	04/17/23	CABLE7 CABLEVISION - SENIOR CENTER					11244
23-00394	9	Acct #07875-423554-01-4 3/23	308.37	3-01-31-430-000-450	Budget		23 1
				Telecommunications			
78332	04/17/23	CAMBR050 CAMBRIA Automotive Companies					11244
23-00967	5	MVM Vehicle Parts	377.72	3-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
78333	04/17/23	CARRO030 Melissa Carroll					11244
23-02260	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		208 1
				Child Care Hiring & Retention			

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PO #	Item	Description							
78334	04/17/23	CHART050 CHARTWELLS FOOD SERVICES, INC.					11244		
23-02047	4	Food Supplies for Senior Ctr	94.00	G-02-23-372-001-000	Budget		148	1	
				Congregate Meals					
23-02047	5	Food Supplies for Senior Ctr	105.69	G-02-23-372-001-000	Budget		149	1	
				Congregate Meals					
			<u>199.69</u>						
78335	04/17/23	CHEMSEAR Chemsearch					11244		
23-01680	5	MVM Hardware Supplies	1,653.95	3-01-26-315-000-158	Budget		75	1	
				MVM Hardware Supplies					
78336	04/17/23	CMEAS020 CME ASSOCIATES					11244		
23-00323	16	2022 Road Improvement Program	27,573.21	C-04-55-C20-210-902	Budget	PRO22052	20	1	
				Professional Costs - Roads					
23-00323	17	2022 Road Improvement Program	2,317.54	C-06-55-C20-201-901	Budget	PRO22052	21	1	
				Section 2:20 Professional Fees					
23-00572	17	MRI Rehab - Construction Admin	1,844.00	C-08-55-C20-200-901	Budget	PRO21052	36	1	
				Section 2:20 Professional Fees					
23-00575	16	Livingston Ave Sewer Main	494.25	C-08-55-C20-190-901	Budget	PRO21036	37	1	
				Section 2:20 Professional Fees					
23-00577	20	Livingston Ave - Water Main	4,016.25	C-06-55-C20-201-901	Budget	PRO21044	38	1	
				Section 2:20 Professional Fees					
23-00926	12	Old Georges Road Water Main	595.50	C-06-55-C20-201-901	Budget	PRO22056	53	1	
				Section 2:20 Professional Fees					
23-01139	11	Nassau Street - Phase 1	222.50	C-04-55-C22-220-902	Budget	PRO22054	65	1	
				Professional Cost - Roads					
23-01321	8	NBCP Trail Project	3,846.00	C-04-55-C21-220-903	Budget	PRO22060	68	1	
				Professional Costs - Parks					
23-01804	6	2024 Road Improvement Program	18,231.75	C-04-55-C21-220-902	Budget	PRO23034	125	1	
				Professional Costs - Roads					
23-01842	3	Pulda Farm Trail Phase II	46.50	C-04-55-C20-210-903	Budget	PRO22035	127	1	
				Professional Costs - Parks					
23-02064	9	General Engineering	1,513.00	3-01-21-165-000-200	Budget	PRO23009	150	1	
				ENGINEERING Professional Servi					
23-02066	2	Cedar Ave Drainage Study	191.00	3-07-55-502-000-200	Budget	PRO23009	151	1	
				Professional Services					
			<u>60,891.50</u>						
78337	04/17/23	COOPE050 COOPER PEST CONTROL					11244		
23-00191	22	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137	Budget		16	1	
				PARKS Contract Work					
78338	04/17/23	CORP0005 Corporate Translation Services					11244		
23-01885	3	Phone Interp. Services - 03/23	107.55	3-01-43-490-000-167	Budget		128	1	
				MUNICIPAL COURT Interpreter					
78339	04/17/23	COVER005 Covert Media Consulting					11244		
23-01832	1	REGISTRATION FOR 1-DAY COURSE	225.00	3-01-25-240-999-145	Budget		126	1	
				POLICE Training					
78340	04/17/23	CUSTOM CUSTOM BANDAG INC.					11244		
23-00192	4	Parks tire repair	129.99	3-01-28-375-000-151	Budget		17	1	
				PARKS Equipment Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78340		CUSTOM BANDAG INC.							
		Continued							
23-00972		3 Large Truck Tires	5,389.95	3-01-26-315-001-903	Budget		61	1	
				MVM Tires - Large Tire Repair					
23-00972		4 Large Truck Tires	1,088.69	3-01-26-315-001-903	Budget		62	1	
				MVM Tires - Large Tire Repair					
23-00973		7 Road and Sanitation Tires	1,136.95	3-01-26-315-001-902	Budget		63	1	
				MVM Tires - Roads & Sanitation					
23-01685		8 Roads&Sanitation Tires	4,310.82	3-01-26-315-001-902	Budget		76	1	
				MVM Tires - Roads & Sanitation					
23-01685		9 Roads&Sanitation Tires	926.28	3-01-26-315-001-902	Budget		77	1	
				MVM Tires - Roads & Sanitation					
			<u>12,982.68</u>						
78341	04/17/23	DARKH005 Dark Horse Law Enforcement							11244
23-02108		1 REGISTRATION FOR 2-DAY CLASS	249.00	3-01-25-240-999-145	Budget		159	1	
				POLICE Training					
78342	04/17/23	DELBOR01 Francesca DeI Borrello							11244
23-02261		1 Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		209	1	
				Child Care Hiring & Retention					
78343	04/17/23	EXPRE055 Express Detail							11244
23-02241		1 WINDOW TINTS CAR 508	125.00	3-01-25-240-999-240	Budget		200	1	
				POLICE Vehicle Equipment					
78344	04/17/23	FEDER033 FEDERAL EXPRESS CORP.							11244
23-02361		1 3/20/2023 Samantha	23.66	3-01-31-430-000-498	Budget		264	1	
				Postage					
23-02361		2 3/24/2023 Samantha	30.29	3-01-31-430-000-498	Budget		265	1	
				Postage					
23-02361		3 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		266	1	
				Postage					
23-02361		4 3/24/2023 Samantha	27.83	3-01-31-430-000-498	Budget		267	1	
				Postage					
23-02361		5 3/24/2023 Samantha	27.83	3-01-31-430-000-498	Budget		268	1	
				Postage					
23-02361		6 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		269	1	
				Postage					
23-02361		7 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		270	1	
				Postage					
23-02361		8 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		271	1	
				Postage					
23-02361		9 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		272	1	
				Postage					
23-02361		10 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		273	1	
				Postage					
23-02361		11 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		274	1	
				Postage					
23-02361		12 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		275	1	
				Postage					
23-02361		13 3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		276	1	
				Postage					

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PO #	Item	Description							
78344	FEDERAL EXPRESS CORP.	Continued							
23-02361	14	3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		277	1	
				Postage					
23-02361	15	3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		278	1	
				Postage					
23-02361	16	3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		279	1	
				Postage					
23-02361	17	3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		280	1	
				Postage					
23-02361	18	3/24/2023 Samantha	27.83	3-01-31-430-000-498	Budget		281	1	
				Postage					
23-02361	19	3/24/2023 Samantha	23.51	3-01-31-430-000-498	Budget		282	1	
				Postage					
23-02362	1	3/31/2023 NBTPD	20.15	3-01-31-430-000-498	Budget		283	1	
				Postage					
			<u>486.73</u>						
78345	04/17/23	FIRST001 First Choice					11244		
23-01895	1	2023 Annual Lift Inspection	852.50	3-01-26-315-000-151	Budget		129	1	
				MVM Equipment Repair					
78346	04/17/23	FIUME001 Deborah Fiume					11244		
23-02262	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		210	1	
				Child Care Hiring & Retention					
78347	04/17/23	FOSTE050 FOSTER & COMPANY, INC.					11244		
23-01686	5	MVM Hardware Supplies	121.10	3-01-26-315-000-158	Budget		78	1	
				MVM Hardware Supplies					
23-01686	6	MVM Hardware Supplies	40.11	3-01-26-315-000-158	Budget		79	1	
				MVM Hardware Supplies					
			<u>161.21</u>						
78348	04/17/23	GANNL050 GANN LAW BOOKS					11244		
23-02040	1	NJ CRIMINAL CODE TITLE 2C	177.00	3-01-25-240-999-144	Budget		145	1	
				POLICE Dues & Subscription					
23-02040	2	SHIPPING	10.00	3-01-25-240-999-144	Budget		146	1	
				POLICE Dues & Subscription					
			<u>187.00</u>						
78349	04/17/23	GEORG033 GEORGE LOGAN TOWING, INC.					11244		
23-01690	7	road&sanitation towing	350.00	3-01-26-315-002-902	Budget		80	1	
				MVM Towing - Roads/Sanitation					
23-01690	8	road&sanitation towing	225.00	3-01-26-315-002-902	Budget		81	1	
				MVM Towing - Roads/Sanitation					
23-01690	9	road&sanitation towing	125.00	3-01-26-315-002-902	Budget		82	1	
				MVM Towing - Roads/Sanitation					
			<u>700.00</u>						
78350	04/17/23	GISON033 Anthony Gisondi					11244		
23-01763	3	Basketball Referee	45.00	D-39-56-850-000-005	Budget		91	1	
				Recreation - Basketball					



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PO #	Item	Description					Ref Seq Acct
78351	04/17/23	GRASS003 Mike Grasso					11244
23-02359	1	Reimbursement	954.00	3-01-20-140-000-183	Budget		262 1
				IT - Software Maintenance			
78352	04/17/23	HALECO05 Halecon, Inc.					11244
23-01480	7	Pay Estimate #2	329,681.89	G-02-22-100-000-003	Budget	BID22011	69 1
				Community Park Pathways Paving			
78353	04/17/23	HART0060 Nancy Hart					11244
23-02299	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		223 1
				Child Care Hiring & Retention			
78354	04/17/23	HILLM005 Hillmann Consulting LLC					11244
23-02338	1	MUNICIPAL COMPLEX 3/8/2023	4,578.00	C-04-55-C22-230-902	Budget	PRO23039	238 1
				Professional Costs-Municipal Complex			
23-02339	1	LIVINGSTON AVE 3/3,3/15,3/23	4,354.00	C-04-55-C22-230-902	Budget	PRO23041	239 1
				Professional Costs-Municipal Complex			
			<u>8,932.00</u>				
78355	04/17/23	HOPES050 Millicent Hopes					11244
23-00343	10	Senior Zumba Classes - 03/23	810.00	3-01-28-372-000-203	Budget		22 1
				SR SERVICES Public Events			
78356	04/17/23	HUDSON HUDSON COUNTY MOTORS INC					11244
23-01691	5	MVM Vehicle parts	45.22	3-01-26-315-000-230	Budget		83 1
				MVM Vehicle Parts			
78357	04/17/23	HUNTE055 Hunter Jersey Peterbilt					11244
23-01692	8	MVM/VEHICLE PARTS	246.47	3-01-26-315-000-230	Budget		84 1
				MVM Vehicle Parts			
78358	04/17/23	JERSE095 JERSEY SHORE SAFETY CONSULTANT					11244
23-02152	1	IAED ETC COURSE	300.00	3-01-25-240-999-145	Budget		168 1
				POLICE Training			
23-02152	2	NJ EMERGENCY MEDICAL	300.00	3-01-25-240-999-145	Budget		169 1
				POLICE Training			
23-02152	3	BLS PROVIDER COURSE	80.00	3-01-25-240-999-145	Budget		170 1
				POLICE Training			
			<u>680.00</u>				
78359	04/17/23	JESCO050 JESCO					11244
23-00957	3	Road Svc. Repair	547.48	3-01-26-315-000-231	Budget		58 1
				MVM General Vehicle Repair			
23-00957	4	Road Svc. Repair	470.57	3-01-26-315-000-231	Budget		59 1
				MVM General Vehicle Repair			
			<u>1,018.05</u>				
78360	04/17/23	JOHNREID John E. Reid & Assoc					11244
23-00782	1	REGISTRATION FOR 4-DAY COURSE	720.00	3-01-25-240-999-145	Budget		51 1
				POLICE Training			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78361	04/17/23	JPMONZO JPMonzo Municipal Consulting					11244
23-01934	1	Webinar- NJ Municipal Finance	100.00	3-01-20-130-000-145	Budget		130 1
				FINANCE Education & Training			
78362	04/17/23	KOSTER01 Ryan Koster					11244
23-02263	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		211 1
				Child Care Hiring & Retention			
78363	04/17/23	KRZEWI01 Alexis Krzewick					11244
23-02264	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		212 1
				Child Care Hiring & Retention			
78364	04/17/23	KURLAN01 Ally Kurlander					11244
23-02265	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		213 1
				Child Care Hiring & Retention			
78365	04/17/23	LANGU050 LANGUAGE LINE SERVICES					11244
23-01250	4	Interpretation Svcs - 03/2023	1,143.36	3-01-25-240-999-144	Budget		66 1
				POLICE Dues & Subscription			
78366	04/17/23	LUCAS01 Lucas Brothers, Inc.					11244
23-00922	7	Pay Estimate #5	180,008.12	C-08-55-C20-200-101	Budget	BID22001	52 1
				Project Costs			
78367	04/17/23	MAHOVE01 Deborah A. Mahovetz					11244
23-02266	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		214 1
				Child Care Hiring & Retention			
78368	04/17/23	MARTIN09 Donna Martin					11244
23-02267	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		215 1
				Child Care Hiring & Retention			
78369	04/17/23	MCAA0065 MCAA of NJ - Yara Bossolt					11244
23-02151	1	Spring Conference - 05/11/23	130.00	3-01-43-490-000-136	Budget		167 1
				MUNICIPAL COURT Conferences			
78370	04/17/23	MCVAY062 Ann Marie McVay					11244
23-02268	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		216 1
				Child Care Hiring & Retention			
78371	04/17/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11244
23-00416	10	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215	Budget		24 1
				DPRCS Recreation Supplies			
23-00416	11	DPRCS/GAS CYLINDER RENTALS	1,183.45	3-01-28-369-000-215	Budget		25 1
				DPRCS Recreation Supplies			
23-00416	12	DPRCS/GAS CYLINDER RENTALS	113.75	3-01-28-369-000-215	Budget		26 1
				DPRCS Recreation Supplies			
23-00416	13	DPRCS/GAS CYLINDER RENTALS(CR)	212.64	2-01-28-369-000-215	Budget		27 1
				DPRCS Recreation Supplies			
			<u>1,190.86</u>				

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PO #	Item	Description					Ref Seq Acct
78372	04/17/23	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					11244
23-02301	1	2023 HEALTH AID	26,412.07	3-01-28-330-000-139 HEALTH County Contract	Budget		224 1
78373	04/17/23	MONDI Catherine Mond					11244
23-02242	1	March Hours	607.50	3-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		201 1
78374	04/17/23	MOTOR075 MOTOROLA SOLUTIONS					11244
21-02716	1	WatchGuard CarDetector Mobile	2,402.50	C-04-55-C20-190-501 Upgrades-Public Safety Communication Sys	Budget		1 1
78375	04/17/23	MUNIC080 MUNICIPAL RECORD SERVICE					11244
23-02195	1	DWI & Interlock Forms	502.00	3-01-43-490-000-199 MUNICIPAL COURT Printed Material	Budget		176 1
78376	04/17/23	MUNICIPA Municipal Maintenance					11244
23-02325	1	Invoice 18889	1,427.50	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	230 1
23-02326	1	Invoice 19180	1,969.21	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	231 1
23-02327	1	Invoice 19183	1,623.75	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	232 1
23-02328	1	Invoice 19184	2,050.25	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	233 1
			<u>7,070.71</u>				
78377	04/17/23	NAPA NAPA					11244
23-01698	21	MVM/VEHICLE PARTS	172.44	3-01-26-315-000-230 MVM Vehicle Parts	Budget		85 1
23-02157	1	Tire Balancer	10,699.00	C-04-55-C20-210-301 Acquisition of Trucks/Accessories	Budget		172 1
			<u>10,871.44</u>				
78378	04/17/23	NATIO045 NATIONAL FUEL OIL INC.					11244
23-02156	3	3,920 Gallons Gasoline	9,045.79	3-01-31-430-000-460 Gasoline/Diesel	Budget		171 1
78379	04/17/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11244
23-02360	1	2023 League of Municipalities	60.00	3-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		263 1
78380	04/17/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11244
23-00605	9	3/2023 Bill No. 2792	83,328.00	3-05-55-502-000-447 Purchased Water	Budget	PRO22047	39 1
78381	04/17/23	NJDEP050 NJ DEPARTMENT OF THE TREASURY					11244
23-02330	1	Annual Stormwater Discharge	9,000.00	3-01-26-510-000-144 STORMWATER DIV Dues/Subscript	Budget		235 1
78382	04/17/23	NJPO 050 NJPO					11244
23-02240	1	NJPO yearly membership	440.00	3-01-21-180-000-144 PLANNING Dues & Subscription	Budget		199 1

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PO #	Item	Description					Ref Seq Acct
78383	04/17/23	NJSB CON NJ/SB Construction, LLC					11244
23-01590	1	Edly's PS Roof Repair	16,895.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		71 1
78384	04/17/23	NOBRU002 North Brunswick Volunteer					11244
23-02323	1	Reimbursement	121.92	3-01-25-252-000-238 EMERGENCY MGMT Emergency Care	Budget		228 1
78385	04/17/23	NOBRU012 NO BRUNSWICK - Public Library					11244
23-00013	4	Budget Allocation FY23 Q4	469,789.01	3-01-29-390-000-192 LIBRARY Other Expenses	Budget		9 1
78386	04/17/23	NOBRU018 NO BRUNSWICK - Fire Engine #1					11244
23-00007	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		3 1
78387	04/17/23	NOBRU024 NO BRUNSWICK - Fire Engine #2					11244
23-00008	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		4 1
78388	04/17/23	NOBRU030 NO BRUNSWICK - Fire Engine #3					11244
23-00009	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		5 1
78389	04/17/23	NOBRU036 NO BRUNSWICK - First Aid Squad					11244
23-00006	4	Budget Allocation FY23 Q4	26,250.00	3-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		2 1
78390	04/17/23	NOBRU037 NO BRUNSWICK - Fire Ladder #1					11244
23-00010	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		6 1
78391	04/17/23	NOBRU038 NO BRUNSWICK - Fire Ladder #2					11244
23-00011	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		7 1
78392	04/17/23	NOBRU039 NO BRUNSWICK - Fire Ladder #3					11244
23-00012	4	Budget Allocation FY23 Q4	12,500.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		8 1
78393	04/17/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11244
23-00417	7	Veteran Street Naming 04/03/23	118.11	3-01-28-369-000-203 DPRCS Public Events	Budget		28 1
23-00700	16	LEAL/FOOD SUPPLIES	171.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		41 1
23-00700	17	LEAL/FOOD SUPPLIES	2,258.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		42 1
23-00700	18	LEAL/FOOD SUPPLIES	628.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		43 1
			<u>3,176.21</u>				

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PO #	Item	Description					Ref Seq Acct
78394	04/17/23	NORCI050 NORCIA CORP.					11244
23-01699	8	MVM/VEHICLE PARTS	30.00	3-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
23-02322	2	SEWER/EQUIPMENT PARTS	366.72	3-07-55-502-000-149	Budget		227 1
				Equipment			
			<u>396.72</u>				
78395	04/17/23	NORCISER NORCIA					11244
23-01700	6	MVM Vehicle repairs	3,702.20	3-01-26-315-000-231	Budget		87 1
				MVM General Vehicle Repair			
78396	04/17/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11244
23-01617	3	S&R/QUARRY SCREENINGS	899.11	3-01-26-290-000-143	Budget		73 1
				STREETS & ROAD Drainage Mat'l			
78397	04/17/23	ONE ONE CALL CONCEPTS					11244
23-01630	4	SEWER/MARK OUTS	526.14	3-07-55-502-000-200	Budget		74 1
				Professional Services			
78398	04/17/23	ONESOURC ONE SOURCE OF NEW JERSEY LLC					11244
23-01701	2	MVM Hardware Supplies	399.90	3-01-26-315-000-158	Budget		88 1
				MVM Hardware Supplies			
78399	04/17/23	ONORAT01 Nicholas G. Onorati					11244
23-02269	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		217 1
				Child Care Hiring & Retention			
78400	04/17/23	ORIEN050 ORIENTAL TRADING CO. INC.					11244
23-02191	1	ITEM # 56/9002	119.96	D-39-56-851-000-007	Budget		174 1
				DPRCS - LEAL			
23-02191	2	SHIPPING	14.99	D-39-56-851-000-007	Budget		175 1
				DPRCS - LEAL			
			<u>134.95</u>				
78401	04/17/23	PACC055 Melanie Paccillo					11244
23-02302	1	FOOD REIMBURSEMENT	12.75	3-01-25-240-999-145	Budget		225 1
				POLICE Training			
23-02302	2	MILEAGE REIMBURSEMENT	51.09	3-01-25-240-999-145	Budget		226 1
				POLICE Training			
			<u>63.84</u>				
78402	04/17/23	PARTS010 Parts Authority LLC					11244
23-01765	158	MVM/Vehicle Parts	22.12	3-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
23-01765	159	MVM/Vehicle Parts	139.34	3-01-26-315-000-230	Budget		93 1
				MVM Vehicle Parts			
23-01765	160	MVM/Vehicle Parts	145.00	3-01-26-315-000-230	Budget		94 1
				MVM Vehicle Parts			
23-01765	161	MVM/Vehicle Parts	74.88	3-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
23-01765	162	MVM/Vehicle Parts	23.66	3-01-26-315-000-230	Budget		96 1
				MVM Vehicle Parts			

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PO #	Item	Description							
78402		Parts Authority LLC							
		Continued							
23-01765	163	MVM/vehicle Parts	231.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1	
23-01765	164	MVM/vehicle Parts	74.88	3-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
23-01765	165	MVM/vehicle Parts	625.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
23-01765	166	MVM/vehicle Parts (CR)	94.13-	3-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
23-01765	167	MVM/vehicle Parts (CR)	247.75-	3-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
23-01765	168	MVM/vehicle Parts (CR)	213.02-	3-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
23-01765	169	MVM/vehicle Parts	261.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
23-01765	170	MVM/vehicle Parts	38.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
23-01765	171	MVM/vehicle Parts	22.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
23-01765	172	MVM/vehicle Parts	105.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		106	1	
23-01765	173	MVM/vehicle Parts	7.39	3-01-26-315-000-230 MVM Vehicle Parts	Budget		107	1	
23-01765	174	MVM/vehicle Parts	84.77	3-01-26-315-000-230 MVM Vehicle Parts	Budget		108	1	
23-01765	175	MVM/vehicle Parts	552.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		109	1	
23-01765	176	MVM/vehicle Parts	278.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget		110	1	
23-01765	177	MVM/vehicle Parts	70.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget		111	1	
23-01765	178	MVM/vehicle Parts	192.49	3-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1	
23-01765	179	MVM/vehicle Parts	60.87	3-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1	
23-01765	180	MVM/vehicle Parts	47.39	3-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
23-01765	181	MVM/vehicle Parts	24.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	
23-01765	182	MVM/vehicle Parts	103.65	3-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1	
23-01765	183	MVM/vehicle Parts	329.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1	
23-01765	184	MVM/vehicle Parts	8.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1	
23-01765	185	MVM/vehicle Parts	70.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget		119	1	
			<u>3,040.32</u>						
78403	04/17/23	PARTY Party Fair					11244		
23-00701	9	Breakfast w/Bunny Decore&Items	186.29	3-01-28-369-000-203 DPRCS Public Events	Budget		44	1	

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78404	04/17/23	PAYAR005 Payargo Inc.					11244		
23-00947	9	Online Payments TAX	118.95	3-01-20-145-000-200	Budget	PRO21051	54	1	
				TAX COLLECTOR Prof Services					
23-00947	10	Online Payments WATER	807.15	3-05-55-502-000-200	Budget	PRO21051	55	1	
				Professional Services					
23-00947	11	Return Payments TAX	3.00	3-01-20-145-000-200	Budget	PRO21051	56	1	
				TAX COLLECTOR Prof Services					
23-00947	12	Return Payments WATER	1.50	3-05-55-502-000-200	Budget	PRO21051	57	1	
				Professional Services					
			<u>930.60</u>						
78405	04/17/23	PERCS01 The PERCS Index Inc.					11244		
23-02363	1	Evidence Manager Renewal	600.00	3-01-20-140-000-489	Budget		284	1	
				IT - Software Purch/License					
78406	04/17/23	PHILA050 PHILADELPHIA ZOO					11244		
23-02200	1	90X CAMP GROUP: CAMPER @\$18/	1,620.00	D-39-56-850-000-006	Budget		177	1	
				Recreation - Camp					
23-02200	2	1x CAMP GROUP ADDITIONAL ADULT	18.00	D-39-56-850-000-006	Budget		178	1	
				Recreation - Camp					
23-02200	3	9x CAMP GROUP CHAPERON N/C	0.00	D-39-56-850-000-006	Budget		179	1	
				Recreation - Camp					
			<u>1,638.00</u>						
78407	04/17/23	PITNE050 PITNEY BOWES INC.					11244		
23-00035	4	Postage Machine	210.00	3-01-31-430-000-498	Budget		11	1	
				Postage					
78408	04/17/23	POSIT050 POSITIVE PROMOTIONS					11244		
23-02088	1	Sunflower Seeds Packet	387.00	G-02-20-375-000-000	Budget		156	1	
				Clean Communities					
23-02088	2	Set up Charge	65.00	G-02-20-375-000-000	Budget		157	1	
				Clean Communities					
23-02088	3	Shipping	21.53	G-02-20-375-000-000	Budget		158	1	
				Clean Communities					
23-02088	3	Shipping	22.98	G-02-21-375-000-000	Budget		158	2	
				Clean Communities					
23-02237	1	WB1613B Solara Water Bottle	263.20	3-01-28-372-000-193	Budget		196	1	
				SR SERVICES - Paper					
23-02237	2	Shipping & Handling	35.95	3-01-28-372-000-193	Budget		197	1	
				SR SERVICES - Paper					
			<u>795.66</u>						
78409	04/17/23	PRIME005 Primepoint LLC					11244		
23-02248	1	Payroll Processing Correction	65.10	3-01-20-130-000-185	Budget		204	1	
				FINANCE Miscellaneous					
78410	04/17/23	QUORY005 Quorum					11244		
23-00992	8	Biological Inoculation-03/2023	1,000.00	3-07-55-502-000-183	Budget		64	1	
				Maintenance & Repairs					

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PO #	Item	Description					Ref Seq Acct
78411	04/17/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11244
23-01963	7	2/2023 Legal Counsel	15,731.80	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	131 1
23-01963	8	2/2023 Legal Counsel	123.80	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	132 1
23-01963	9	2/2023 Legal Counsel	60.85	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	133 1
23-01963	10	2/2023 Legal Counsel	1,712.50	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	134 1
23-01963	11	2/2023 Legal Counsel	262.50	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	135 1
23-01963	12	2/2023 Legal Counsel	4,362.80	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	136 1
23-01963	13	2/2023 Legal Counsel	194.05	2-04-65-400-000-002 Soil Remediation	Budget	PRO23003	137 1
23-01963	14	3/2023 Legal Counsel	19,673.27	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	138 1
23-01963	15	3/2023 Legal Counsel	70.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	139 1
23-01963	16	3/2023 Legal Counsel	770.00	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	140 1
23-01963	17	3/2023 Legal Counsel	402.50	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	141 1
23-01963	18	3/2023 Legal Counsel	5,384.11	3-01-20-155-000-981 LEGAL - General	Budget	PRO23003	142 1
23-01963	19	3/2023 Legal Counsel	52.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO23003	143 1
			<u>48,800.68</u>				
78412	04/17/23	RECYC005 Recycling Promotions US					11244
23-02070	1	Earth Day Handouts	222.00	G-02-21-375-000-000 Clean Communities	Budget		152 1
23-02070	2	Imprinting Charges	52.00	G-02-21-375-000-000 Clean Communities	Budget		153 1
23-02070	3	Shipping	45.21	G-02-21-375-000-000 Clean Communities	Budget		154 1
			<u>319.21</u>				
78413	04/17/23	REESECOB La Tangela D. Reese - Cobb					11244
23-02270	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 Child Care Hiring & Retention	Budget		218 1
78414	04/17/23	ROSAD060 Elizabeth Rosado					11244
23-02271	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 Child Care Hiring & Retention	Budget		219 1
78415	04/17/23	RRDON RR DONNELLEY					11244
23-02087	1	REG-42B Safety Paper	99.00	3-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		155 1
78416	04/17/23	SAKER SAKER SHOPRITES, INC.					11244
23-00418	9	Sp.Events - Breakfast w/Bunny	36.96	3-01-28-369-000-203 DPRCS Public Events	Budget		29 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78416		SAKER SHOPRITES, INC. Continued							
23-00703	20	SUPPLIES FOR PROJECT LEAL	45.46	D-39-56-851-000-007 DPRCS - LEAL	Budget		48	1	
23-00703	21	SUPPLIES FOR PROJECT LEAL	38.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		49	1	
23-00703	22	SUPPLIES FOR PROJECT LEAL	111.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		50	1	
23-02041	6	Food Supplies for Senior Ctr	109.31	G-02-23-372-001-000 Congregate Meals	Budget		147	1	
			<u>342.24</u>						
78417	04/17/23	SAMSC050 SAM'S CLUB							11244
23-00419	8	Supplies for Breakfast w/Bunny	40.98	3-01-28-369-000-203 DPRCS Public Events	Budget		30	1	
23-00419	9	Supplies for Breakfast w/Bunny	28.38	3-01-28-369-000-203 DPRCS Public Events	Budget		31	1	
23-00419	10	Breakfast w/Bunny Supplies(CR)	13.00	3-01-28-369-000-203 DPRCS Public Events	Budget		32	1	
23-00702	12	SUPPLIES FOR PROJECT LEAL	77.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		45	1	
23-00702	13	SUPPLIES FOR PROJECT LEAL	385.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		46	1	
23-00702	14	SUPPLIES FOR PROJECT LEAL	92.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		47	1	
			<u>611.82</u>						
78418	04/17/23	SANIT066 Sanitation Equipment Corp.							11244
23-01769	5	#D6220-27K/TUCKAWAY TIPPER	3,912.06	3-01-26-315-000-230 MVM Vehicle Parts	Budget		120	1	
23-01769	7	#D74420/REAR MTG PLATE	95.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		121	1	
23-01769	8	MVM/VEHICLE PARTS	852.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1	
23-01769	9	MVM/VEHICLE PARTS	254.71	3-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1	
			<u>5,114.38</u>						
78419	04/17/23	SHERW071 Sherwin-Williams							11244
23-00209	9	Parks Field Stripe Paint	3,735.64	3-01-28-375-000-152 PARKS Field Supplies	Budget		18	1	
78420	04/17/23	SINOWE01 Alyson Sinowell							11244
23-02273	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 Child Care Hiring & Retention	Budget		221	1	
78421	04/17/23	SPAGNU01 Lisa Spagnuolo							11244
23-02272	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 Child Care Hiring & Retention	Budget		220	1	
78422	04/17/23	STANTEC Stantec							11244
23-02329	1	Wastewater Collection Consult	1,596.00	3-07-55-502-000-200 Professional Services	Budget	PRO23019	234	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78423	04/17/23	STORR050 STORR TRACTOR COMPANY					11244		
23-00213	11	Parks Equipment Repairs	1,378.57	3-01-28-375-000-151 PARKS Equipment Repair	Budget		19		1
78424	04/17/23	TACTI005 Tactical Public Safety					11244		
23-02324	1	Radio Install	295.78	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		229		1
78425	04/17/23	THOMWEST Thomson Reuters					11244		
23-00552	9	INVESTIGATIVE SOFTWARE-03/2023	605.15	3-01-25-240-999-183 POLICE Maintenance	Budget		33		1
78426	04/17/23	TOWNS089 Township of East Brunswick					11244		
23-01277	5	Brine	1,680.00	3-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		67		1
78427	04/17/23	TRACEY05 James Tracey					11244		
23-02274	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001 Child Care Hiring & Retention	Budget		222		1
78428	04/17/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11244		
23-01615	13	Paving Materials	347.98	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		72		1
78429	04/17/23	ULINE ULINE					11244		
23-02357	1	Contractor Broom H-1929	208.00	G-02-21-375-000-000 Clean Communities	Budget		240		1
23-02357	2	A Frame Chalk Board H-5105	175.00	G-02-21-375-000-000 Clean Communities	Budget		241		1
23-02357	3	Utility Wagon S-21433BLU	170.00	G-02-21-375-000-000 Clean Communities	Budget		242		1
23-02357	4	Safety Glasses S-19258SM	450.00	G-02-21-375-000-000 Clean Communities	Budget		243		1
23-02357	5	Trash Can Bonnet Lid H-5171BL	830.00	G-02-21-375-000-000 Clean Communities	Budget		244		1
23-02357	7	DisposablE Ponchos S-1589C	170.00	G-02-21-375-000-000 Clean Communities	Budget		245		1
23-02357	8	Shipping	95.26	G-02-21-375-000-000 Clean Communities	Budget		246		1
23-02358	1	S-24002G-X DURAMOR GLOVES XL	210.00	G-02-21-375-000-000 Clean Communities	Budget		247		1
23-02358	2	S-24002G-L DURAMOR GLOVES L	140.00	G-02-21-375-000-000 Clean Communities	Budget		248		1
23-02358	3	S-16907X SAFETY CUFF GLOVE XL	240.00	G-02-21-375-000-000 Clean Communities	Budget		249		1
23-02358	4	S-16907L SAFETY CUFF GLOVE L	240.00	G-02-21-375-000-000 Clean Communities	Budget		250		1
23-02358	5	S-22971G-2X RAIN PANTS	222.00	G-02-21-375-000-000 Clean Communities	Budget		251		1
23-02358	6	S-22971G-X RAIN PANTS	740.00	G-02-21-375-000-000 Clean Communities	Budget		252		1
23-02358	7	S-22971G-L RAIN PANTS	370.00	G-02-21-375-000-000 Clean Communities	Budget		253		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78429	ULINE								
	23-02358	8 S-22971G-M RAIN PANTS	222.00	G-02-21-375-000-000 Clean Communities	Budget		254	1	
	23-02358	9 S-22970G-2X RAIN JACKET	282.00	G-02-21-375-000-000 Clean Communities	Budget		255	1	
	23-02358	10 S-22970G-X RAIN JACKET	940.00	G-02-21-375-000-000 Clean Communities	Budget		256	1	
	23-02358	11 S-22970G-L RAIN JACKET	470.00	G-02-21-375-000-000 Clean Communities	Budget		257	1	
	23-02358	12 S-22970G-M RAIN JACKET	282.00	G-02-21-375-000-000 Clean Communities	Budget		258	1	
	23-02358	13 H-5043BLU Heavy Duty Shovel	510.00	G-02-21-375-000-000 Clean Communities	Budget		259	1	
	23-02358	14 H-1103BL Smokers Receptacle	138.00	G-02-21-375-000-000 Clean Communities	Budget		260	1	
	23-02358	15 Shipping	131.26	G-02-21-375-000-000 Clean Communities	Budget		261	1	
			<u>7,235.52</u>						
78430	04/17/23	USI050 USI							11244
	23-02109	1 OPTI CLEAR SMALL MENU SIZE	46.10	3-01-25-240-999-188 POLICE Office Supplies	Budget		160	1	
	23-02109	2 SHIPPING	13.29	3-01-25-240-999-188 POLICE Office Supplies	Budget		161	1	
			<u>59.39</u>						
78431	04/17/23	UTILI050 UTILITY TRAILER SALES OF NEW							11244
	23-01771	3 MVM/REPAIR SUPPLIES	258.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		124	1	
78432	04/17/23	VERIMDT2 VERIZON WIRELESS							11244
	23-00564	9 3/2023 Invoice 9930924473	190.07	3-01-31-430-000-451 MDT Cellular	Budget		35	1	
78433	04/17/23	VERIZMUN VERIZON - MUNICIPAL BUILDING							11244
	23-00563	10 3/2023 Cell Phones	271.08	3-01-31-430-000-440 Telephone	Budget		34	1	
78434	04/17/23	WBMASON W.B. Mason Co., Inc.							11244
	23-02212	1 Item #MMM810K12	31.99	3-01-28-369-000-188 DPRCS Office Supplies	Budget		180	1	
	23-02212	2 Item #AVE98079	28.78	3-01-28-369-000-188 DPRCS Office Supplies	Budget		181	1	
	23-02212	3 Item #UNV10220	14.56	3-01-28-369-000-188 DPRCS Office Supplies	Budget		182	1	
	23-02212	4 Item #SAN30078	5.67	3-01-28-369-000-188 DPRCS Office Supplies	Budget		183	1	
	23-02212	5 Item #SAN30001	19.98	3-01-28-369-000-188 DPRCS Office Supplies	Budget		184	1	
	23-02212	6 Item #SWI40501RZ1	7.96	3-01-28-369-000-188 DPRCS Office Supplies	Budget		185	1	
	23-02212	7 Item #SWI44401SRZ1	12.70	3-01-28-369-000-188 DPRCS Office Supplies	Budget		186	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78434		W.B. Mason Co., Inc.							
		Continued							
23-02212	8	Item #UNV24264	20.14	3-01-28-369-000-188 DPRCS Office Supplies	Budget		187	1	
23-02212	9	Item #SWI35108	4.34	3-01-28-369-000-188 DPRCS Office Supplies	Budget		188	1	
23-02212	10	Item #JAM383EFASSRT	14.99	3-01-28-369-000-188 DPRCS Office Supplies	Budget		189	1	
23-02212	11	Item #TEPT83901	20.68	3-01-28-369-000-188 DPRCS Office Supplies	Budget		190	1	
23-02212	12	Item #TEPT63904	14.69	3-01-28-369-000-188 DPRCS Office Supplies	Budget		191	1	
23-02212	13	Item #TEPT639021ND	11.99	3-01-28-369-000-188 DPRCS Office Supplies	Budget		192	1	
23-02213	1	Item #MMM3850	22.29	3-01-25-240-999-188 POLICE Office Supplies	Budget		193	1	
23-02213	2	Item #WBM21200	233.40	3-01-31-430-000-488 Paper & Copier Supplies	Budget		194	1	
23-02226	1	Item #ACM13731	13.94	3-01-28-369-000-188 DPRCS Office Supplies	Budget		195	1	
23-02247	1	Item #ACM13731	6.97	3-01-28-369-000-188 DPRCS Office Supplies	Budget		203	1	
			<u>485.07</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	123	0	1,473,506.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>123</u>	<u>0</u>	<u>1,473,506.92</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	212.64-	0.00	0.00	212.64-
	2-04	<u>246.55</u>	<u>0.00</u>	<u>0.00</u>	<u>246.55</u>
	Year Total:	33.91	0.00	0.00	33.91
General Fund	3-01	730,640.81	0.00	0.00	730,640.81
Water Utility Fund	3-05	84,136.65	0.00	0.00	84,136.65
Sewer Utility Fund	3-07	<u>27,645.57</u>	<u>0.00</u>	<u>0.00</u>	<u>27,645.57</u>
	Year Total:	842,423.03	0.00	0.00	842,423.03
GENERAL CAPITAL	C-04	79,014.71	0.00	0.00	79,014.71
WATER CAPITAL	C-06	6,929.29	0.00	0.00	6,929.29
SEWER CAPITAL	C-08	<u>182,346.37</u>	<u>0.00</u>	<u>0.00</u>	<u>182,346.37</u>
	Year Total:	268,290.37	0.00	0.00	268,290.37
Recreation Trust	D-39	5,717.48	0.00	0.00	5,717.48
GRANT FUND	G-02	357,042.13	0.00	0.00	357,042.13
	Total of All Funds:	<u><u>1,473,506.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,473,506.92</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78435 to 78441  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78435	04/17/23	DELTA Delta Dental Plan - New Jersey					11246		
23-00119	51	Dental Claims 4/2/23-4/8/23	4,144.30	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
78436	04/18/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11247		
23-00745	7	RECLASS	6,052.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	9	1	
23-00745	8	RECLASS	6,052.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	10	1	
23-00745	9	RECLASS	2,992.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	11	1	
23-00745	10	RECLASS	2,992.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	12	1	
23-00745	11	RECLASS	2,857.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	13	1	
23-00745	12	RECLASS	2,857.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	14	1	
23-00745	13	RECLASS	2,002.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	15	1	
23-00745	14	RECLASS	2,002.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	16	1	
23-00745	15	RECLASS	3,600.00-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	17	1	
23-00745	16	RECLASS	3,600.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	18	1	
23-00745	17	RECLASS	8,775.00-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	19	1	
23-00745	18	RECLASS	8,775.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO22025	20	1	
			0.00						
78437	04/18/23	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					11247		
23-00581	32	7/2022 Legal Counsel	210.00-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	1	1	
23-00581	33	7/2022 Legal Counsel	210.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO22003	2	1	
23-00581	34	8/2022 Legal Counsel	36.25-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	3	1	
23-00581	35	8/2022 Legal Counsel	36.25	3-04-65-400-000-002 Soil Remediation	Budget	PRO22003	4	1	
23-00581	36	10/2022 Legal Counsel	157.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	5	1	
23-00581	37	10/2022 Legal Counsel	157.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22003	6	1	
23-00581	38	12/2022 Legal Counsel	612.50-	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	7	1	
23-00581	39	12/2022 Legal Counsel	612.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO22003	8	1	
23-01963	20	1/2023 Legal Counsel	140.00-	2-04-65-400-000-002 Soil Remediation	Budget	PRO23003	21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78437		RAINONE COUGHLIN MINCHELLO, LLC Continued							
23-01963	21	1/2023 Legal Counsel	140.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO23003	22	1	
23-01963	22	2/2023 Legal Counsel	194.05	2-04-65-400-000-002 Soil Remediation	Budget	PRO23003	23	1	
23-01963	23	2/2023 Legal Counsel	194.05	3-04-65-400-000-002 Soil Remediation	Budget	PRO23003	24	1	
23-01963	24	3/2023 Legal Counsel	52.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO23003	25	1	
23-01963	25	3/2023 Legal Counsel	52.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO23003	26	1	
			0.00						
78438	04/20/23	DELTA Delta Dental Plan - New Jersey							11248
23-00119	52	Dental Claims 4/9/23-4/15/23	2,508.80	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
78439	04/21/23	ATT 050 AT & T							11249
23-00630	10	03/2023 - #051 671 9786 001	44.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
78440	04/21/23	VERIZMDT VERIZON WIRELESS							11249
23-00655	9	3/2023 Invoice 9931866341	3,848.71	3-01-31-430-000-451 MDT Cellular	Budget		2	1	
78441	04/21/23	CELLENGE Dan Engel							11250
23-00430	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		1	1	
23-00430	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		2	1	
23-00430	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		3	1	
			195.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	10,741.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	10,741.60	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-04	27,682.80-	0.00	0.00	27,682.80-
General Fund	3-01	10,696.81	0.00	0.00	10,696.81
	3-04	<u>27,682.80</u>	<u>0.00</u>	<u>0.00</u>	<u>27,682.80</u>
Year Total:		<u>38,379.61</u>	<u>0.00</u>	<u>0.00</u>	<u>38,379.61</u>
Recreation Trust	D-39	44.79	0.00	0.00	44.79
Total of All Funds:		<u><u>10,741.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,741.60</u></u>



Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 04/14/23 to 04/21/23  
 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	Ref Seq	Acct
01101001001		Current Fund							
77701	02/13/23	CELLENGE Dan Engel		(Void Reason: check lost)		04/21/23 VOID	11131		
23-00430	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		55	1	
				Telephone					
23-00430	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		56	1	
				Telephone					
23-00430	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		57	1	
				Telephone					
			195.00						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	195.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	195.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	195.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	195.00	0.00	0.00	195.00
Total of All Funds:		<u>195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>195.00</u>

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April 21, 2023  
11:29 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

*PAYROLL*

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107768 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107768	04/17/23	FLEXF005 FlexFacts - Grant Benefits					11245
PR-08057	47	Flexfacts 4/8/23-4/14/23	727.38	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	727.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	727.38	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	727.38	0.00	0.00	727.38
Total of All Funds:		<u>727.38</u>	<u>0.00</u>	<u>0.00</u>	<u>727.38</u>

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April 21, 2023  
11:28 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*PAYROLL*  
*VOID*

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 04/14/23 to 04/21/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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