

CHECK REGISTER PROCESS: May 30th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78795-78842	\$1,062,329.13
2	CURRENT FUND	BILL LIST	78843-78857	\$120,251.48
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107802	\$583.28
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,183,163.89

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78795 to 78842
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
78795	05/22/23	BDO BDO USA, LLP					11305
23-01649	5	4/2023 002006531 - Insurance	27,250.00	C-04-55-C21-220-905	Budget	PRO22061	29 1
				Professional Costs - Building & Grounds			
23-01649	6	4/2023 002006531 - Insurance	48,117.83	C-04-55-C22-230-902	Budget	PRO22061	30 1
				Professional Costs-Municipal Complex			
			<u>75,367.83</u>				
78796	05/22/23	BRUNS104 BRUNSWICK URGENT CARE					11305
23-02308	1	PHYSICAL EXAM NEW HIRE	345.00	3-01-25-240-999-200	Budget		47 1
				POLICE Professional Service			
78797	05/22/23	CAFFERTY Mark Cafferty					11305
23-02575	1	Reimbursement	50.00	3-01-25-252-000-145	Budget		90 1
				EMERGENCY MGMT Education & Training			
78798	05/22/23	CIRILLO CIRILLO CONTRACTING					11305
23-02552	1	EST 970	3,265.41	3-01-28-375-000-151	Budget		77 1
				PARKS Equipment Repair			
23-02553	1	ESTIMATE 973	854.75	3-01-28-375-000-151	Budget		78 1
				PARKS Equipment Repair			
23-02554	1	ESTIMATE 974	650.78	3-01-28-375-000-151	Budget		79 1
				PARKS Equipment Repair			
23-02555	1	ESTIMATE 975	152.50	3-01-28-375-000-151	Budget		80 1
				PARKS Equipment Repair			
			<u>4,923.44</u>				
78799	05/22/23	CMEAS020 CME ASSOCIATES					11305
23-00323	20	2022 Road Improvement Program	4,204.00	C-06-55-C20-201-901	Budget	PRO22052	7 1
				Section 2:20 Professional Fees			
23-00575	18	Livingston Ave Sewer Main	279.00	C-08-55-C20-190-901	Budget	PRO21036	12 1
				Section 2:20 Professional Fees			
23-00577	23	Livingston Ave - Water Main	9,310.00	C-06-55-C20-201-901	Budget	PRO21044	13 1
				Section 2:20 Professional Fees			
23-01139	14	Nassau Street - Phase 1	4,910.50	C-04-55-C22-220-902	Budget	PRO22054	17 1
				Professional Cost - Roads			
23-01321	11	NBCP Trail Project	2,067.00	C-04-55-C21-220-903	Budget	PRO22060	25 1
				Professional Costs - Parks			
23-01804	9	2024 Road Improvement Program	8,776.55	C-04-55-C21-220-902	Budget	PRO23034	31 1
				Professional Costs - Roads			
23-02049	2	Pulda Farm Walking Phase III	144.00	C-04-55-C20-210-903	Budget	PRO22036	34 1
				Professional Costs - Parks			
23-02064	14	General Engineering	3,745.50	3-01-21-165-000-200	Budget	PRO23009	35 1
				ENGINEERING Professional Servi			
23-02064	16	WATER	298.50	3-05-55-502-000-200	Budget	PRO23009	36 1
				Professional Services			
23-02064	17	SEWER	186.00	3-07-55-502-000-200	Budget	PRO23009	37 1
				Professional Services			
23-02424	3	2022 ANNUAL STORMWATER REPORT	2,108.00	3-01-21-165-000-200	Budget	PRO23009	62 1
				ENGINEERING Professional Servi			

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78799		CME ASSOCIATES							
		Continued							
23-02425	2	2022 TAX MAP UPDATE	372.00	3-01-21-165-000-200	Budget	PRO23009	63	1	
				ENGINEERING Professional Servi					
23-02593	1	STORMWATER REVIEW - MUNICIPAL	13,974.25	C-08-55-C20-200-901	Budget	PRO23046	116	1	
				Section 2:20 Professional Fees					
			<u>50,375.30</u>						
78800	05/22/23	COOPE050 COOPER PEST CONTROL							11305
23-00191	26	Parks/Pest Control Svc.	63.07	3-01-28-375-000-137	Budget		2	1	
				PARKS Contract Work					
23-00191	27	B&G/Pest Control Svc.	68.46	3-01-26-310-000-200	Budget		3	1	
				BLDG & GROUNDS Prof Services					
			<u>131.53</u>						
78801	05/22/23	COPPA Coppas Service							11305
23-02547	1	2006 Toyota Corolla	500.00	3-01-25-240-999-241	Budget		75	1	
				POLICE Vehicles					
23-02547	2	2005 Honda Pilot	500.00	3-01-25-240-999-241	Budget		76	1	
				POLICE Vehicles					
			<u>1,000.00</u>						
78802	05/22/23	CROWN005 Crown Trophy							11305
23-00587	14	MEMORIAL DAY EVENT SUPPLIES	597.14	D-39-56-852-000-001	Budget		15	1	
				Memorial Day Parade					
78803	05/22/23	CUSTOM CUSTOM BANDAG INC.							11305
23-02286	4	MVM ROAD & SANITATION TIRES	2,280.93	3-01-26-315-001-902	Budget		40	1	
				MVM Tires - Roads & Sanitation					
78804	05/22/23	FOVEONIC FOVEONICS IMMAGING							11305
23-01019	2	Scanning Services	11,312.94	3-01-21-196-000-137	Budget		16	1	
				CONSTRUCT CODE Scanning Services					
78805	05/22/23	GABRIE Gabrielli Kenworth of NJ, LLC							11305
23-02289	2	MVM VEHICLE PARTS	2,803.56	3-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
78806	05/22/23	GBJAN005 G&B JANITORIAL SUPPLY INC.							11305
23-01620	5	Janitorial Supplies	261.51	3-01-26-310-000-208	Budget		27	1	
				BLDG & GROUNDS Restroom Suppl					
78807	05/22/23	GEORG033 GEORGE LOGAN TOWING, INC.							11305
23-02291	2	TOWING FOR OTHER TOWNSHIP VEH.	200.00	3-01-26-315-002-909	Budget		42	1	
				MVM Towing - Other					
23-02292	7	POLICE TOWING	125.00	3-01-26-315-002-901	Budget		43	1	
				MVM Towing - Police					
23-02292	8	POLICE TOWING	85.00	3-01-26-315-002-901	Budget		44	1	
				MVM Towing - Police					
23-02293	3	ROAD & SANITATION TOWING	95.00	3-01-26-315-002-902	Budget		45	1	
				MVM Towing - Roads/Sanitation					

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PO #	Item	Description							
78807	GEORGE LOGAN TOWING, INC.	Continued							
23-02545	1	2015 Dodge Durango	500.00	3-01-25-240-999-241	Budget		73	1	
				POLICE Vehicles					
			<u>1,005.00</u>						
78808	05/22/23	HARTM050 HARTMAN, DARIA					11305		
23-00415	5	Yoga Instructor	1,100.00	D-39-56-850-000-004	Budget		10	1	
				Recreation - Adult Programs					
78809	05/22/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11305		
23-01986	4	4/2023 Environmental Legal	2,044.50	3-04-65-400-000-002	Budget	PRO23025	32	1	
				Soil Remediation					
78810	05/22/23	HOMED066 HOME DEPOT CREDIT SERVICES					11305		
23-02583	1	100' Hose Comm. Garden	49.98	G-02-21-375-000-000	Budget		91	1	
				Clean Communities					
78811	05/22/23	HOMEN016 HOME NEWS TRIBUNE					11305		
23-02592	1	AD# 0005656052	15.60	3-01-31-430-000-499	Budget		95	1	
				Advertising					
23-02592	2	AD# 0005656056	16.38	3-01-31-430-000-499	Budget		96	1	
				Advertising					
23-02592	3	AD# 0005656059	14.82	3-01-31-430-000-499	Budget		97	1	
				Advertising					
23-02592	4	AD# 0005656065	15.60	3-01-31-430-000-499	Budget		98	1	
				Advertising					
23-02592	5	AD# 0005656077	21.08	3-01-31-430-000-499	Budget		99	1	
				Advertising					
23-02592	6	AD# 0005656085	18.72	3-01-31-430-000-499	Budget		100	1	
				Advertising					
23-02592	7	AD# 0005656092	18.72	3-01-31-430-000-499	Budget		101	1	
				Advertising					
23-02592	8	AD# 0005656194	16.38	3-01-31-430-000-499	Budget		102	1	
				Advertising					
23-02592	9	AD# 0005656211	14.82	3-01-31-430-000-499	Budget		103	1	
				Advertising					
23-02592	10	AD# 0005656219	15.60	3-01-31-430-000-499	Budget		104	1	
				Advertising					
23-02592	11	AD# 0005656230	16.38	3-01-31-430-000-499	Budget		105	1	
				Advertising					
23-02592	12	AD# 0005660214	185.93	3-01-31-430-000-499	Budget		106	1	
				Advertising					
23-02592	13	AD# 0005671821	19.87	3-01-31-430-000-499	Budget		107	1	
				Advertising					
23-02592	14	AD# 0005671830	21.06	3-01-31-430-000-499	Budget		108	1	
				Advertising					
23-02592	15	AD# 0005671837	19.89	3-01-31-430-000-499	Budget		109	1	
				Advertising					
23-02592	16	AD# 0005672196	18.72	3-01-31-430-000-499	Budget		110	1	
				Advertising					
23-02592	17	AD# 0005672204	16.38	3-01-31-430-000-499	Budget		111	1	
				Advertising					

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PO #	Item	Description							
78811	HOME NEWS	TRIBUNE		Continued					
23-02592	18	AD# 0005672211	16.38	3-01-31-430-000-499 Advertising	Budget		112	1	
23-02592	19	AD# 0005672609	16.38	3-01-31-430-000-499 Advertising	Budget		113	1	
23-02592	20	AD# 0005672619	16.38	3-01-31-430-000-499 Advertising	Budget		114	1	
23-02592	21	AD# 0005672627	16.38	3-01-31-430-000-499 Advertising	Budget		115	1	
			<u>531.47</u>						
78812	05/22/23	HUNTE055 Hunter Jersey Peterbilt					11305		
23-02295	3	MVM/SENSOR-DEF CONCENTRATE	376.86	3-01-26-315-000-230 MVM Vehicle Parts	Budget		46	1	
78813	05/22/23	INTER085 Interstate Waste Services					11305		
23-01147	8	Apartments - REFUSE 4/2023	44,051.40	3-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	18	1	
23-01147	9	Apartments - REFUSE 4/2023	5,798.40	3-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	BID22005	19	1	
23-01147	10	Apartments - REFUSE 5/2023	49,849.80	3-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	BID22005	20	1	
			<u>99,699.60</u>						
78814	05/22/23	JAYS Jay's Recovery Service					11305		
23-02546	1	2005 Mercedes Benz ML500	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		74	1	
78815	05/22/23	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					11305		
23-00198	8	Parks Supplies	272.70	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		4	1	
78816	05/22/23	JESCO050 JESCO					11305		
23-00200	2	Parks Equipment-Pedal Repair	415.26	3-01-28-375-000-151 PARKS Equipment Repair	Budget		5	1	
23-00200	3	Parks/Base Loader Repair	2,904.53	3-01-28-375-000-151 PARKS Equipment Repair	Budget		6	1	
			<u>3,319.79</u>						
78817	05/22/23	JFLETCHER J. Fletcher Creamer & Son					11305		
23-02591	1	1207 Carlisle Road	31,958.67	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID19007	94	1	
78818	05/22/23	MALOU040 MALOUF BUICK GMC					11305		
23-02344	4	MVM/PART#: 84127277	466.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		48	1	
78819	05/22/23	MIKES020 MIKE'S COUNTRY MARKET					11305		
23-02044	4	Catering for Senior Center	254.00	G-02-23-372-001-000 Congregate Meals	Budget		33	1	

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PO #	Item	Description					Ref Seq Acct
78820	05/22/23	MILLENNI MILLENNIUM COMMUNICATIONS INC.					11305
23-02119	1	NETWORK ASSESSMENT - HURRICANE	8,415.87	C-04-55-C21-220-601 Upgrades - IT Network	Budget		39 1
78821	05/22/23	MINDF005 Mindful in Nature LLC					11305
23-00342	12	Gardening/Craft Instruct.04/23	693.55	3-01-28-372-000-203 SR SERVICES Public Events	Budget		9 1
78822	05/22/23	MUNICIPA Municipal Maintenance					11305
23-02590	1	Princess Drive PS pump repair	18,652.75	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	93 1
78823	05/22/23	NAPA NAPA					11305
23-02346	9	MVM/VARIOUS REPEL WIPER BLADES	789.31	3-01-26-315-000-230 MVM Vehicle Parts	Budget		49 1
78824	05/22/23	NATU055 Nature's Choice Corporation					11305
23-01243	5	Disposal of tree logs	30.00	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		24 1
78825	05/22/23	NENA0005 NENA - National Chapter					11305
23-02496	1	2023 MEMBERSHIP FEE	147.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		66 1
78826	05/22/23	NJWEA NJWEA					11305
23-02481	1	JOHN J. LAGROSA CONF.	154.00	3-07-55-502-000-200 Professional Services	Budget		64 1
78827	05/22/23	NORCISER NORCIA					11305
23-02348	4	MVM VEHICLE REPAIR	255.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		50 1
78828	05/22/23	OJEDAW William Ojeda					11305
23-02569	1	Martial Arts Instructor SP23	2,800.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		83 1
78829	05/22/23	PARTS010 Parts Authority LLC					11305
23-02349	61	MVM VEHICLE PARTS	170.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		51 1
23-02349	62	MVM VEHICLE PARTS	758.94	3-01-26-315-000-230 MVM Vehicle Parts	Budget		52 1
23-02349	63	MVM VEHICLE PARTS	33.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		53 1
23-02349	64	MVM VEHICLE PARTS	33.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		54 1
23-02349	65	MVM VEHICLE PARTS	137.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55 1
23-02349	66	MVM VEHICLE PARTS	432.16	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56 1
23-02349	67	MVM VEHICLE PARTS	154.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57 1
23-02349	68	MVM VEHICLE PARTS	213.68	3-01-26-315-000-230 MVM Vehicle Parts	Budget		58 1

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PO #	Item	Description							
78829		Parts Authority LLC		Continued					
23-02349	69	MVM VEHICLE PARTS	89.50	3-01-26-315-000-230	Budget		59	1	
				MVM Vehicle Parts					
23-02349	70	MVM VEHICLE PARTS	8.97	3-01-26-315-000-230	Budget		60	1	
				MVM Vehicle Parts					
23-02349	71	MVM VEHICLE PARTS	6.36	3-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
			<u>2,037.66</u>						
78830	05/22/23	PAVER005 PAVERART LLC					11305		
23-02562	1	Engraved Concrete Paver	55.00	D-39-56-852-000-007	Budget		81	1	
				Veterans Memorial Paver Project					
23-02562	2	UPS	30.00	D-39-56-852-000-007	Budget		82	1	
				Veterans Memorial Paver Project					
			<u>85.00</u>						
78831	05/22/23	PKFOC005 PKF O'Connor Davies LLP					11305		
23-02586	1	2022 Audit Bank Confirmation	595.00	3-01-20-130-000-200	Budget		92	1	
				FINANCE Professional Services					
78832	05/22/23	QUALITYI Quality Irrigation					11305		
23-01622	2	Irrigation maint @ MB	175.00	3-01-26-310-000-183	Budget		28	1	
				BLDG & GROUNDS Maintenance					
78833	05/22/23	ROUNDTRI Ride RoundTrip, Inc.					11305		
23-01224	13	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	21	1	
				SENIOR SERVICES Transportation Services					
23-01224	14	Facility Transportation Fee	4,912.14	3-01-28-372-000-200	Budget	BID22009	22	1	
				SENIOR SERVICES Transportation Services					
23-01224	15	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	23	1	
				SENIOR SERVICES Transportation Services					
			<u>6,162.14</u>						
78834	05/22/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11305		
23-02594	1	CUSTOM ID CARDS	30.00	3-01-25-240-999-200	Budget		117	1	
				POLICE Professional Service					
78835	05/22/23	SERVPRO SERVPRO OF THE SEACOAST					11305		
23-02617	1	3/19-4/20/23 CLIMATE CONTROL	492,014.25	C-04-55-C22-230-101	Budget	PRO23045	118	1	
				Renovation/Upgrade to Municipal Complex					
23-02617	2	4/21-5/21/23 CLIMATE CONTROL	225,120.00	C-04-55-C22-230-101	Budget	PRO23045	119	1	
				Renovation/Upgrade to Municipal Complex					
			<u>717,134.25</u>						
78836	05/22/23	SHAIN Schaffer Shain Jalloh PC					11305		
23-02107	3	4/2023 Tax Appeal Counsel	6,583.20	3-01-20-150-000-181	Budget	PRO23012	38	1	
				TAX ASSESSOR Legal Services					
78837	05/22/23	SOUTH SOUTHSIDE CUSTOMS					11305		
23-02544	1	2009 Mercedes ML350	500.00	3-01-25-240-999-241	Budget		72	1	
				POLICE Vehicles					

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78838	05/22/23	SPOLETI JACLYN SPOLETI					11305
23-00340	11	Senior Fitness Classes - 04/23	962.00	3-01-28-372-000-203	Budget		8 1
				SR SERVICES Public Events			
78839	05/22/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11305
23-01615	18	Paving Materials	321.79	3-01-26-290-000-195	Budget		26 1
				STREETS & ROAD Paving Material			
78840	05/22/23	TRILLIUM TRILLIUM INCORPORATED					11305
23-00580	11	10076-070 THROUGH 4/2023	3,443.75	3-04-65-400-000-002	Budget	PRO21037	14 1
				Soil Remediation			
78841	05/22/23	WBMASON W.B. Mason Co.,Inc.					11305
23-00490	31	Item #WBM21200	233.40	3-01-31-430-000-488	Budget		11 1
				Paper & Copier Supplies			
23-02483	1	Item #TOP7500	11.06	3-01-25-240-999-188	Budget		65 1
				POLICE Office Supplies			
23-02541	1	Item #GE039087	30.96	3-01-25-240-999-188	Budget		67 1
				POLICE Office Supplies			
23-02542	1	Item #QUA46071	23.72	3-01-21-196-000-188	Budget		68 1
				CONSTR. CODE Office Supplies			
23-02542	2	Item #ALL37176	5.00	3-01-21-196-000-188	Budget		69 1
				CONSTR. CODE Office Supplies			
23-02542	3	Item #SWI54032	2.20	3-01-21-196-000-188	Budget		70 1
				CONSTR. CODE Office Supplies			
23-02542	4	Item #UNV20022	7.62	3-01-21-196-000-188	Budget		71 1
				CONSTR. CODE Office Supplies			
23-02571	1	Item #BLZH205G	17.88	3-01-25-252-000-185	Budget		84 1
				EMERGENCY MGMT Miscellaneous			
23-02571	2	Item #BLZH205GDEPOSIT	24.00	3-01-25-252-000-185	Budget		85 1
				EMERGENCY MGMT Miscellaneous			
23-02571	3	Item #BLZH205G	35.76	3-01-25-252-000-185	Budget		86 1
				EMERGENCY MGMT Miscellaneous			
23-02571	4	Item #BLZH205GDEPOSIT	48.00	3-01-25-252-000-185	Budget		87 1
				EMERGENCY MGMT Miscellaneous			
23-02571	5	Credit CM1837472	36.00-	3-01-25-252-000-185	Budget		88 1
				EMERGENCY MGMT Miscellaneous			
23-02571	6	Credit CM1838099	24.00-	3-01-25-252-000-185	Budget		89 1
				EMERGENCY MGMT Miscellaneous			
			379.60				
78842	05/22/23	WILLO055 Willow's Bend Irrigation Inc.					11305
23-00053	10	Parks/Irrigation Maintenance	953.90	3-01-28-375-000-176	Budget		1 1
				PARKS Irrigation Maintenance			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	48	0	1,062,329.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	48	0	1,062,329.13	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	156,121.59	0.00	0.00	156,121.59
	3-04	5,488.25	0.00	0.00	5,488.25
Water Utility Fund	3-05	298.50	0.00	0.00	298.50
Sewer Utility Fund	3-07	<u>50,951.42</u>	<u>0.00</u>	<u>0.00</u>	<u>50,951.42</u>
Year Total:		212,859.76	0.00	0.00	212,859.76
GENERAL CAPITAL	C-04	816,816.00	0.00	0.00	816,816.00
WATER CAPITAL	C-06	13,514.00	0.00	0.00	13,514.00
SEWER CAPITAL	C-08	<u>14,253.25</u>	<u>0.00</u>	<u>0.00</u>	<u>14,253.25</u>
Year Total:		844,583.25	0.00	0.00	844,583.25
Recreation Trust	D-39	4,582.14	0.00	0.00	4,582.14
GRANT FUND	G-02	303.98	0.00	0.00	303.98
Total of All Funds:		<u><u>1,062,329.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,062,329.13</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78843 to 78857
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
78843	05/23/23	PSEGC050 PSE&G Electric & Gas Usage					11307
23-02444	1	April 2023 Muni. 7363322104	821.88	3-01-31-430-000-431 Municipal Accounts	Budget		1 1
23-02444	2	April 2023 Muni. 4257102403	12,928.97	3-01-31-430-000-431 Municipal Accounts	Budget		2 1
23-02444	3	April 2023 Muni. 7495901004	1,914.19	3-01-31-430-000-431 Municipal Accounts	Budget		3 1
23-02444	4	April 2023 Muni. 7495901101	972.59	3-01-31-430-000-431 Municipal Accounts	Budget		4 1
23-02444	5	April 2023 Muni. 7495901209	29.30	3-01-31-430-000-431 Municipal Accounts	Budget		5 1
23-02444	6	April 2023 Muni. 7589045705	287.02	3-01-31-430-000-431 Municipal Accounts	Budget		6 1
23-02444	7	April 2023 Muni. 7642236905	283.19	3-01-31-430-000-431 Municipal Accounts	Budget		7 1
23-02444	8	April 2023 Muni. 7473674803	345.92	3-01-31-430-000-431 Municipal Accounts	Budget		8 1
			<u>17,583.06</u>				
78844	05/23/23	PSEGC050 PSE&G Electric & Gas Usage					11307
23-02447	1	April Associations 6986721102	408.43	3-01-31-430-000-437 Associations	Budget		9 1
23-02447	2	April Associations 698672100	1,417.43	3-01-31-430-000-437 Associations	Budget		10 1
23-02447	3	April Associations 6986854900	69.26	3-01-31-430-000-437 Associations	Budget		11 1
23-02447	4	April Associations 6986855400	119.45	3-01-31-430-000-437 Associations	Budget		12 1
23-02447	5	April Associations 6986855702	1,220.98	3-01-31-430-000-437 Associations	Budget		13 1
23-02447	6	April Associations 6539634102	1,660.21	3-01-31-430-000-437 Associations	Budget		14 1
			<u>4,895.76</u>				
78845	05/23/23	PSEGC050 PSE&G Electric & Gas Usage					11307
23-02459	1	Apr 2023 Comm. Park 7495901403	1,375.36	3-01-31-430-000-436 Community Park	Budget		15 1
23-02459	2	Apr 2023 Comm. Park 4257102500	1,691.58	3-01-31-430-000-436 Community Park	Budget		16 1
23-02459	3	Apr 2023 Comm. Park 7495901306	14.74	3-01-31-430-000-436 Community Park	Budget		17 1
23-02459	4	Apr 2023 Comm. Park 7495901500	77.69	3-01-31-430-000-436 Community Park	Budget		18 1
23-02459	5	Apr 2023 Comm. Park 7495901705	31.84	3-01-31-430-000-436 Community Park	Budget		19 1
23-02459	6	Apr 2023 Comm. Park 7495901802	49.67	3-01-31-430-000-436 Community Park	Budget		20 1
23-02459	7	Apr 023 Comm. Park 7495901918	14.25	3-01-31-430-000-436 Community Park	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78845		PSE&G Electric & Gas Usage Continued							
23-02459	8	Apr 2023 Comm. Park 4259100602	2,811.97	3-01-31-430-000-436 Community Park	Budget		22	1	
23-02459	9	Apr 2023 Comm. Park 7495901608	837.65	3-01-31-430-000-436 Community Park	Budget		23	1	
			<u>6,904.75</u>						
78846	05/23/23	PSEGC050 PSE&G Electric & Gas Usage							11307
23-02465	1	April 2023 SL's 7510685400	30,441.65	3-01-31-430-000-435 Street Lighting	Budget		24	1	
23-02465	2	April 2023 SL's 7510684218	65.46	3-01-31-430-000-435 Street Lighting	Budget		25	1	
23-02465	3	April 2023 SL's 7510685702	445.95	3-01-31-430-000-435 Street Lighting	Budget		26	1	
23-02465	5	April 2023 SL's 7510684803	22.68	3-01-31-430-000-435 Street Lighting	Budget		27	1	
23-02465	6	April 2023 SL's 7510684900	11.39	3-01-31-430-000-435 Street Lighting	Budget		28	1	
23-02465	7	April 2023 SL's 7510685001	18.29	3-01-31-430-000-435 Street Lighting	Budget		29	1	
23-02465	8	April 2023 SL's 7510685303	477.43	3-01-31-430-000-435 Street Lighting	Budget		30	1	
23-02465	9	April 2023 SL's 7510685508	437.00	3-01-31-430-000-435 Street Lighting	Budget		31	1	
23-02465	10	April 2023 SL's 7510685605	77.28	3-01-31-430-000-435 Street Lighting	Budget		32	1	
23-02465	11	April 2023 SL's 7510684307	276.98	3-01-31-430-000-435 Street Lighting	Budget		33	1	
23-02465	12	April 2023 SL's 7510684501	249.79	3-01-31-430-000-435 Street Lighting	Budget		34	1	
23-02465	13	April 2023 SL's 7531006405	45.45	3-01-31-430-000-435 Street Lighting	Budget		35	1	
23-02465	14	April 2023 SL's 7530513001	58.00	3-01-31-430-000-435 Street Lighting	Budget		36	1	
23-02465	15	April 2023 SL's 7530713108	45.45	3-01-31-430-000-435 Street Lighting	Budget		37	1	
23-02465	16	April 2023 SL's 7510685109	800.06	3-01-31-430-000-435 Street Lighting	Budget		38	1	
23-02465	17	April 2023 SL's 7510684404	276.08	3-01-31-430-000-435 Street Lighting	Budget		39	1	
23-02465	18	April 2023 SL's 7189805303	0.16	3-01-31-430-000-435 Street Lighting	Budget		40	1	
			<u>33,749.10</u>						
78847	05/24/23	LEONE050 LEONE'S RESTAURANT							11308
23-01776	8	Catering for Senior Center	333.88	G-02-23-372-001-000 Congregate Meals	Budget		1	1	
23-01776	9	Catering for Senior Center	333.88	3-01-28-369-000-153 DPRCS Food Supplies	Budget		2	1	
			<u>0.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78848	05/24/23	TWINO050 TWIN OAKS CATERERS, INC.					11308
23-02042	4	Catering for Senior Center	1,746.25	G-02-23-372-001-000	Budget		3 1
				Congregate Meals			
23-02042	5	Catering for Senior Center	1,746.25	3-01-28-369-000-153	Budget		4 1
				DPRCS Food Supplies			
			<u>0.00</u>				
78849	05/24/23	PSEGC050 PSE&G Electric & Gas Usage					11309
23-02453	1	April 2023 water 7645761008	224.41	3-05-55-502-000-138	Budget		1 1
				Veolia - Reimbursement Expenses			
23-02453	2	April 2023 water 7645761105	64.20	3-05-55-502-000-138	Budget		2 1
				Veolia - Reimbursement Expenses			
23-02453	3	April 2023 water 7645761202	1,413.18	3-05-55-502-000-138	Budget		3 1
				Veolia - Reimbursement Expenses			
23-02453	4	April 2023 water 4272350005	36,573.97	3-05-55-502-000-138	Budget		4 1
				Veolia - Reimbursement Expenses			
			<u>38,275.76</u>				
78850	05/24/23	PSEGC050 PSE&G Electric & Gas Usage					11309
23-02456	1	April 2023 ES 7473674900	1.92	3-01-31-430-000-432	Budget		5 1
				Emergency Services			
23-02456	2	April 2023 ES 7485503618	7.92	3-01-31-430-000-432	Budget		6 1
				Emergency Services			
23-02456	3	April 2023 ES 7485503804	905.53	3-01-31-430-000-432	Budget		7 1
				Emergency Services			
23-02456	4	April 2023 ES 7486169606	27.90	3-01-31-430-000-432	Budget		8 1
				Emergency Services			
23-02456	5	April 2023 ES 7473675001	40.18	3-01-31-430-000-432	Budget		9 1
				Emergency Services			
23-02456	6	April 2023 ES 7473675109	5.39	3-01-31-430-000-432	Budget		10 1
				Emergency Services			
23-02456	7	April 2023 ES 7473675206	514.75	3-01-31-430-000-432	Budget		11 1
				Emergency Services			
23-02456	8	April 2023 ES 7473675303	125.88	3-01-31-430-000-432	Budget		12 1
				Emergency Services			
23-02456	9	April 2023 ES 7473675400	560.37	3-01-31-430-000-432	Budget		13 1
				Emergency Services			
			<u>2,189.84</u>				
78851	05/24/23	PSEGC050 PSE&G Electric & Gas Usage					11309
23-02468	1	April Sewer 4253350305	1,555.93	3-07-55-502-000-430	Budget		14 1
				Electricity			
23-02468	2	April Sewer 4245767502	2,933.21	3-07-55-502-000-430	Budget		15 1
				Electricity			
23-02468	3	April Sewer 7430370403	671.00	3-07-55-502-000-430	Budget		16 1
				Electricity			
23-02468	4	April Sewer 7430371108	20.85	3-07-55-502-000-430	Budget		17 1
				Electricity			
23-02468	5	April Sewer 7430370608	8.60	3-07-55-502-000-430	Budget		18 1
				Electricity			
23-02468	6	April Sewer 7430370705	10.32	3-07-55-502-000-430	Budget		19 1
				Electricity			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
78851	PSE&G	Electric & Gas Usage Continued							
23-02468	7	April Sewer 7430370918	95.54	3-07-55-502-000-430 Electricity	Budget		20	1	
23-02468	8	April Sewer 7430371000	706.71	3-07-55-502-000-430 Electricity	Budget		21	1	
23-02468	9	April Sewer 7430370802	1,044.60	3-07-55-502-000-430 Electricity	Budget		22	1	
23-02468	10	April Sewer 7430370500	142.60	3-07-55-502-000-430 Electricity	Budget		23	1	
			<u>7,189.36</u>						
78852	05/25/23	DELTA Delta Dental Plan - New Jersey					11310		
23-00119	58	Dental Claims 5/14/23-5/20/23	4,488.90	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
78853	05/25/23	CABLE8 Cablevision of Raritan Valley					11311		
23-00398	11	Acct #07875-404340-01-0 5/23	11.02	3-01-31-430-000-450 Telecommunications	Budget		1	1	
78854	05/25/23	VERIMDT3 VERIZON WIRELESS					11311		
23-00722	10	Pump Station 9934591777 4/23	192.05	3-01-31-430-000-450 Telecommunications	Budget		7	1	
78855	05/25/23	VERIZ066 VERIZON					11311		
23-00506	51	05/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		4	1	
23-00507	52	05/2023 #250-489-483-0001-72	35.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
			<u>401.68</u>						
78856	05/25/23	VERIZ077 Verizon					11311		
23-00504	11	05/2023 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2	1	
23-00505	11	05/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		3	1	
			<u>538.00</u>						
78857	05/25/23	VERIZMDT VERIZON WIRELESS					11311		
23-00655	10	4/2023 Invoice 9934253496	3,832.20	3-01-31-430-000-451 MDT Cellular	Budget		6	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	120,251.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>120,251.48</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	76,830.75	0.00	0.00	76,830.75
Water Utility Fund	3-05	38,275.76	0.00	0.00	38,275.76
Sewer Utility Fund	3-07	7,189.36	0.00	0.00	7,189.36
Year Total:		122,295.87	0.00	0.00	122,295.87
Recreation Trust	D-39	35.74	0.00	0.00	35.74
GRANT FUND	G-02	2,080.13-	0.00	0.00	2,080.13-
Total of All Funds:		120,251.48	0.00	0.00	120,251.48

May 26, 2023
10:55 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT
VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/19/23 to 05/26/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

May 26, 2023
10:56 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107802 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref	Seq Acct
107802	05/22/23	FLEXF005 FlexFacts - Grant Benefits						11306
PR-08057	52	Flexfacts 5/15/2023-5/21/2023	583.28	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	583.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	583.28	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	583.28	0.00	0.00	583.28
Total of All Funds:		<u>583.28</u>	<u>0.00</u>	<u>0.00</u>	<u>583.28</u>

May 26, 2023
10:56 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/19/23 to 05/26/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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