

CHECK REGISTER PROCESS: July 25th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75327-75471	\$1,301,941.19
2	CURRENT FUND	BILL LIST	75472-75629	\$57,663,638.92
1	CURRENT FUND	VOID	75384, 75427, 75445, 75482, 75229, 75525, 75393, 75512	(\$26,642.50)
17	PAYROLL	BILL LIST	107448-107480	\$979,271.32
17	PAYROLL	VOID	107467	(\$579.13)
TOTAL				\$59,944,851.43

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75327 to 75471
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
75327	06/27/22	AANDM A & M Discount Vacuum Stores					10778
22-00642	4	B&G/Hardware Supplies	126.99	2-01-26-310-000-158	Budget		36 1
				BLDG & GROUNDS Hardware Suppli			
75328	06/27/22	ABREU Jose Abreu					10778
22-02493	1	DEPOSIT	800.00	2-01-28-369-000-162	Budget		370 1
				DPRCS Heritage Day			
75329	06/27/22	ACE033 Costello's Ace Hardware					10778
22-02174	8	SEWER - TOOLS & SUPPLIES	8.98	2-07-55-502-000-223	Budget		169 1
				Tools & Supplies			
22-02174	9	SEWER - TOOLS & SUPPLIES	10.79	2-07-55-502-000-223	Budget		170 1
				Tools & Supplies			
22-02174	11	PARKS/HARDWARE SUPPLIES	65.66	2-01-28-375-000-158	Budget		171 1
				PARKS Hardware Supplies			
22-02174	12	B&G/HARDWARE SUPPLIES	35.07	2-01-26-310-000-158	Budget		172 1
				BLDG & GROUNDS Hardware Suppli			
22-02174	13	S&R/HARDWARE SUPPLIES	15.29	2-01-26-290-000-158	Budget		173 1
				STREETS & ROAD Hardware Supp.			
			135.79				
75330	06/27/22	ACTIO055 Action Uniform Co. LLC					10778
22-02488	1	SERGEANT BREAST BADGE	153.00	2-01-25-240-999-123	Budget		366 1
				POLICE Uniform and Personal Equipment			
22-02488	2	SERGEANT HAT BADGE	94.50	2-01-25-240-999-123	Budget		367 1
				POLICE Uniform and Personal Equipment			
22-02488	3	SERGEANT BREAST BADGE	153.00	2-01-25-240-999-123	Budget		368 1
				POLICE Uniform and Personal Equipment			
22-02488	4	SERGEANT HAT BADGE	94.50	2-01-25-240-999-123	Budget		369 1
				POLICE Uniform and Personal Equipment			
22-02509	1	POLICE OFFICER BREAST BADGE	472.50	2-01-25-240-999-123	Budget		373 1
				POLICE Uniform and Personal Equipment			
22-02509	2	POLICE OFFICER HAT BADGE	450.00	2-01-25-240-999-123	Budget		374 1
				POLICE Uniform and Personal Equipment			
			1,417.50				
75331	06/27/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10778
22-01634	7	Commerical Monitoring	167.67	2-01-26-310-000-183	Budget		83 1
				BLDG & GROUNDS Maintenance			
22-01634	8	Commerical Monitoring	546.96	2-01-26-310-000-183	Budget		84 1
				BLDG & GROUNDS Maintenance			
			714.63				
75332	06/27/22	AKEQU005 A&K EQUIPMENT CO. INC					10778
22-02059	1	3.2 YD STEEL DUMP BODY	11,945.18	C-04-55-C21-220-301	Budget		132 1
				Acquisition of Trucks/Accessories			
75333	06/27/22	AMATOS Amato's Nursery & Landscaping					10778
21-02595	1	Municipal Complex trees and	3,275.00	1-01-26-290-000-178	Budget		9 1
				STREETS & ROAD Tree/Landscape Maint.			

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75334	06/27/22	ARROWTER Arrow Environmental Services					10778		
22-01635	14	B&G/PEST CONTROL	105.00	2-01-26-310-000-183	Budget		85	1	
				BLDG & GROUNDS Maintenance					
22-01635	15	B&G/PEST CONTROL	70.00	2-01-26-310-000-183	Budget		86	1	
				BLDG & GROUNDS Maintenance					
22-01635	16	B&G/PEST CONTROL	35.00	2-01-26-310-000-183	Budget		87	1	
				BLDG & GROUNDS Maintenance					
			<u>210.00</u>						
75335	06/27/22	ATCOI005 ATCO International					10778		
22-02155	3	MVM/CLEANING SUPPLIES	536.00	2-01-26-315-000-185	Budget		135	1	
				MVM Miscellaneous					
75336	06/27/22	ATLA-FIR ATLANTIC FIRE PROTECTION					10778		
22-01240	3	Senior Center fire	182.33	2-01-26-310-000-200	Budget		54	1	
				BLDG & GROUNDS Prof Services					
75337	06/27/22	ATLAS085 Atlas Locksmith					10778		
22-00126	3	LOCKSMITH SUPPLIES & SERVICES	1,879.00	2-01-28-375-000-158	Budget		17	1	
				PARKS Hardware Supplies					
75338	06/27/22	AWADA033 Dina Awadalla					10778		
22-02639	1	INTERPRETING SERVICES	120.00	2-01-43-490-000-167	Budget		455	1	
				MUNICIPAL COURT Interpreter					
75339	06/27/22	BAGELBOY Bagel Boys					10778		
22-01228	10	LEAL BREAKFAST FOR PARTICIPANT	55.00	D-39-56-851-000-007	Budget		52	1	
				DPRCS - LEAL					
75340	06/27/22	BELCO050 BELCOURT CONDO ASSOCIATION					10778		
21-02128	1	7/01/20-6/30/21: SNOW REMOVAL	1,138.41	1-01-26-325-000-101	Budget		3	1	
				CONDO Snow Removal					
21-02128	2	7/01/20-6/30/21: STREET SWEEP	5.17	1-01-26-325-000-102	Budget		4	1	
				CONDO Street Sweeping					
21-02128	3	7/01/20-6/30/21: STREET LIGHT	942.48	1-01-26-325-000-103	Budget		5	1	
				CONDO Street Lighting					
			<u>2,086.06</u>						
75341	06/27/22	BPHPO050 B & H PHOTO-VIDEO, INC.					10778		
22-01260	2	BH Item #OPTG1090HDR	1,499.00	2-01-46-870-870-192	Budget		55	1	
				Def. Ch.-1yr Other Expenses					
22-01260	3	BH Item #BEGS2WPLEDP	499.00	2-01-46-870-870-192	Budget		56	1	
				Def. Ch.-1yr Other Expenses					
22-01260	4	BH Item ##EPELPSC80	149.00	2-01-46-870-870-192	Budget		57	1	
				Def. Ch.-1yr Other Expenses					
22-01260	5	BH Item #EPWLMF1485FI	120.00	2-01-46-870-870-192	Budget		58	1	
				Def. Ch.-1yr Other Expenses					
			<u>2,267.00</u>						
75342	06/27/22	BLUE3005 Blue 360 Media LLC					10778		
22-01744	1	NJ CRIMINAL LAW & NJ MOTOR	296.00	2-01-25-240-999-168	Budget		109	1	
				POLICE Investigative Supplies					

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75342	Blue 360	Media LLC							
	22-01744	2 ESTIMATED SHIPPING	31.08	2-01-25-240-999-168	Budget		110	1	
		Continued		POLICE Investigative Supplies					
			<u>327.08</u>						
75343	06/27/22	BRUNSW Brunswick Uniform Supply Inc.					10778		
	22-02615	1 Invoice 47049	194.00	2-01-25-265-000-123	Budget		427	1	
				UNIFORM FIRE Uniform and Personal Equip.					
	22-02615	2 Invoice 47049	87.00	2-01-25-265-000-123	Budget		428	1	
				UNIFORM FIRE Uniform and Personal Equip.					
	22-02615	3 Invoice 47057	330.00	2-01-25-265-000-123	Budget		429	1	
				UNIFORM FIRE Uniform and Personal Equip.					
			<u>611.00</u>						
75344	06/27/22	CABLE1 CABLEVISION - DPW					10778		
	22-00178	13 Acct# 07875-318066-01-7 6/22	16.02	2-01-31-430-000-450	Budget		23	1	
				Telecommunications					
75345	06/27/22	CABLE8 Cablevision of Raritan Valley					10778		
	22-00347	12 6/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget		26	1	
				Telecommunications					
75346	06/27/22	CAMPB050 CAMPBELL FOUNDRY COMPANY					10778		
	22-02379	5 FRAME ONLY 8"	1,568.00	2-07-55-502-000-183	Budget		335	1	
				Maintenance & Repairs					
75347	06/27/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10778		
	22-01644	3 MVM/VEHICLE REPAIRS	299.98	2-01-26-315-000-231	Budget		88	1	
				MVM General Vehicle Repair					
75348	06/27/22	CDW CDW-GOVERNMENT, INC.					10778		
	22-02400	6 Mfg. Part#: BN1350M2-CA	553.00	2-01-20-140-000-488	Budget		339	1	
				IT - Computer Supplies/Parts					
	22-02536	1 CDW #6715418	2,669.70	2-01-20-140-000-488	Budget		381	1	
				IT - Computer Supplies/Parts					
	22-02536	2 CDW# 6815938	147.90	2-01-20-140-000-488	Budget		382	1	
				IT - Computer Supplies/Parts					
	22-02537	1 CDW #6607877	2,765.06	2-01-20-140-000-488	Budget		383	1	
				IT - Computer Supplies/Parts					
	22-02537	2 CDW #6780075	2,990.20	2-01-20-140-000-488	Budget		384	1	
				IT - Computer Supplies/Parts					
	22-02537	4 CDW #4367542	64.76	2-01-20-140-000-488	Budget		385	1	
				IT - Computer Supplies/Parts					
	22-02537	5 CDW #5734926	106.92	2-01-20-140-000-488	Budget		386	1	
				IT - Computer Supplies/Parts					
			<u>9,297.54</u>						
75349	06/27/22	CELLRUS Frank Russo				06/30/22	10778		
	22-02618	1 6/22 Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		433	1	
				Telephone					

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75350	06/27/22	CENTRO70 CENTRAL JERSEY WASTE					10778
22-00169	23	6/2022 298401 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	21 1
				Sanitation - Third Party Contract			
22-00169	24	6/2022 298401 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	22 1
				Recycling - Third Party Contract			
22-02309	3	Temporary Fuel Surcharge	1,791.70	2-01-26-305-307-200	Budget		283 1
				Recycling - Third Party Contract			
			<u>46,846.40</u>				
75351	06/27/22	CHART050 CHARTWELLS FOOD SERVICES, INC.					10778
22-00536	6	Food Supplies for Senior Ctr	84.20	2-01-28-372-000-153	Budget		29 1
				SR SERVICES Food Supplies			
22-00536	7	Food Supplies for Senior Ctr	270.00	2-01-28-372-000-153	Budget		30 1
				SR SERVICES Food Supplies			
22-00536	8	Food Supplies for Senior Ctr	70.00	2-01-28-372-000-153	Budget		31 1
				SR SERVICES Food Supplies			
			<u>424.20</u>				
75352	06/27/22	CHEMSEAR Chemsearch					10778
22-02157	3	MVM/HARDWARE SUPPLIES	1,105.95	2-01-26-315-000-158	Budget		136 1
				MVM Hardware Supplies			
22-02157	5	SEWER/HARDWARE SUPPLIES	1,425.85	2-07-55-502-000-223	Budget		137 1
				Tools & Supplies			
			<u>2,531.80</u>				
75353	06/27/22	CIRCL065 CIRCLE LUBRICANTS INC					10778
22-02158	2	Item #690825050NF0812	1,259.05	2-01-26-315-000-158	Budget		138 1
				MVM Hardware Supplies			
22-02158	3	MVM/HARDWARE SUPPLIES	2,228.98	2-01-26-315-000-158	Budget		139 1
				MVM Hardware Supplies			
22-02158	4	MVM/HARDWARE SUPPLIES	2,142.95	2-01-26-315-000-158	Budget		140 1
				MVM Hardware Supplies			
			<u>5,630.98</u>				
75354	06/27/22	CLEAN050 CLEAN-ALL TECH CORP.					10778
22-02159	3	MVM/HARDWARE SUPPLIES	428.80	2-01-26-315-000-158	Budget		141 1
				MVM Hardware Supplies			
22-02159	4	MVM/HARDWARE SUPPLIES	120.00	2-01-26-315-000-158	Budget		142 1
				MVM Hardware Supplies			
			<u>548.80</u>				
75355	06/27/22	CLEMENTO Clementon Amusement Park &					10778
22-02674	1	Campers Fee	4,798.00	D-39-56-850-000-006	Budget		483 1
				Recreation - Camp			
22-02674	2	Lunch Campers/Staff	1,900.00	D-39-56-850-000-006	Budget		484 1
				Recreation - Camp			
			<u>6,698.00</u>				
75356	06/27/22	CMEAS020 CME ASSOCIATES					10778
21-01797	15	0306225: 2020 ROAD PROGRAM	643.50	C-04-55-C20-200-902	Budget	PRO20044	2 1
				Professional Cost - Roads			
22-00020	14	Old Geroges Road Water Main	464.25	C-06-55-C19-181-901	Budget	PRO20037	12 1
				Section 2:20 Professional Fees			

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PO #	Item	Description							
75356		CME ASSOCIATES							
		Continued							
22-00679	21	Livingston Ave Water Main	411.50	C-06-55-C19-191-901	Budget	PRO21044	40	1	
				Section 2:20 Professional Fees					
22-00703	21	Livingston Ave Sewer Replace	12,351.00	C-08-55-C20-190-901	Budget	PRO21036	41	1	
				Section 2:20 Professional Fees					
22-01530	12	0306029 5/23/22-6/3/22	14,515.50	C-04-55-C20-210-902	Budget	PRO21059	65	1	
				Professional Costs - Roads					
22-01806	10	0306221 5/23/22-6/3/22	76.50	C-08-55-C20-200-901	Budget	PRO21052	115	1	
				Section 2:20 Professional Fees					
22-01898	9	GENERAL MATTERS - 0306030	1,447.50	2-01-21-165-000-200	Budget	PRO22009	121	1	
				ENGINEERING Professional Servi					
22-01898	10	GENERAL MATTERS - 0306030	5,123.50	2-05-55-502-000-200	Budget	PRO22009	122	1	
				Professional Services					
22-02254	4	0306027 5/23/22-6/3/22	533.50	2-01-21-165-000-200	Budget	PRO22009	279	1	
				ENGINEERING Professional Servi					
22-02608	1	NBCP TRAIL - 0306028	8,335.00	C-04-55-C20-210-903	Budget	PRO22051	420	1	
				Professional Costs - Parks					
22-02644	1	General Matters	181.00	2-01-21-165-000-200	Budget	PRO22009	456	1	
				ENGINEERING Professional Servi					
			<u>44,082.75</u>						
75357	06/27/22	COOPE050 COOPER PEST CONTROL							10778
22-00162	14	PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	Budget		20	1	
				PARKS Contract Work					
75358	06/27/22	CUSTOM CUSTOM BANDAG INC.							10778
22-02160	2	PD/TIRES	1,645.65	2-01-26-315-001-901	Budget		143	1	
				MVM Tires - Police					
22-02160	3	PD/TIRES	2,052.24	2-01-26-315-001-901	Budget		144	1	
				MVM Tires - Police					
22-02160	4	PD/TIRES	2,040.60	2-01-26-315-001-901	Budget		145	1	
				MVM Tires - Police					
22-02161	3	LARGE TRUCK TIRES	2,575.60	2-01-26-315-001-903	Budget		146	1	
				MVM Tires - Large Tire Repair					
22-02161	4	LARGE TRUCK TIRES	924.33	2-01-26-315-001-903	Budget		147	1	
				MVM Tires - Large Tire Repair					
22-02161	5	LARGE TRUCK TIRES(CREDIT)	1,071.12	2-01-26-315-001-903	Budget		148	1	
				MVM Tires - Large Tire Repair					
22-02161	6	LARGE TRUCK TIRES	4,135.14	2-01-26-315-001-903	Budget		149	1	
				MVM Tires - Large Tire Repair					
22-02162	3	ROAD&SANITATION/TIRES	184.28	2-01-26-315-001-902	Budget		150	1	
				MVM Tires - Roads & Sanitation					
22-02162	4	ROAD&SANITATION/TIRES	395.28	2-01-26-315-001-902	Budget		151	1	
				MVM Tires - Roads & Sanitation					
			<u>12,882.00</u>						
75359	06/27/22	DAGIN050 Banu Daginawala							10778
22-02598	1	Interpreting	195.00	2-01-43-490-000-167	Budget		413	1	
				MUNICIPAL COURT Interpreter					
75360	06/27/22	DEERE005 Deere & Company							10778
22-02348	1	JOHN DEERE 647 Rotary Tiller	2,352.22	C-04-55-C21-220-101	Budget		304	1	
				Acquisition of Equipment and Accessories					

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75361	06/27/22	DEESF050 DEE'S FLORIST & GIFT				06/30/22	10778
22-02288	1	MEMORIAL DAY FLOWER SERVICES	587.00	2-01-28-369-000-212 DPRCS Programs	Budget		280 1
75362	06/27/22	DELA Richard De La Cruz				06/30/22	10778
22-02617	1	HOTEL REIMBURSEMENT	251.42	2-01-25-240-999-145 POLICE Training	Budget		431 1
22-02617	2	FOOD REIMBURSEMENT	135.58	2-01-25-240-999-145 POLICE Training	Budget		432 1
			<u>387.00</u>				
75363	06/27/22	DETCO005 DETCON					10778
22-01653	4	MVM/VEHICLE PARTS	880.20	2-01-26-315-000-230 MVM Vehicle Parts	Budget		89 1
75364	06/27/22	DMWX2005 DMWX2 RE Holdings LLC					10778
22-00548	10	Tax Assessment Consulting 5/22	760.00	2-01-20-150-000-200 TAX ASSESSOR Professional Serv	Budget	BID20007	32 1
75365	06/27/22	EARTH005 EarthCare					10778
22-02477	1	Snack Shack Grease Trap	516.38	2-01-28-375-000-131 PARKS Building Repairs	Budget		360 1
22-02477	2	Snack Shack Grease Trap	826.38	2-01-28-375-000-131 PARKS Building Repairs	Budget		361 1
			<u>1,342.76</u>				
75366	06/27/22	EVOQUA EVOQUA WATER TECHNOLOGIES					10778
22-00058	1	Open order for Bioxide for	1,620.00	2-07-55-502-000-132 Chemicals	Budget		13 1
75367	06/27/22	EZAUTO EZ Auto Glass Installers, Inc					10778
22-01655	4	VEHICLE REPAIR	85.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		90 1
22-01655	5	VEHICLE REPAIR	90.17	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		91 1
22-01655	6	VEHICLE REPAIR	336.50	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		92 1
22-02164	2	MVM/VEHICLE PARTS	91.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		154 1
			<u>603.17</u>				
75368	06/27/22	FEDER033 FEDERAL EXPRESS CORP.					10778
22-02612	1	6/10/2022 MCH	22.70	2-01-31-430-000-498 Postage	Budget		422 1
22-02612	2	6/9/2022 MCH	33.21	2-01-31-430-000-498 Postage	Budget		423 1
22-02612	3	6/17/2022 Lt Jacobsen	38.11	2-01-31-430-000-498 Postage	Budget		424 1
			<u>94.02</u>				
75369	06/27/22	FIREBALL FIREBALL MOUNTAIN					10778
22-02672	1	30 Children/Staff	600.00	D-39-56-850-000-006 Recreation - Camp	Budget		479 1

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75370	06/27/22	FOSTE050 FOSTER & COMPANY, INC.					10778		
22-02163	3	MVM/HARDWARE SUPPLIES	445.04	2-01-26-315-000-158	Budget		152	1	
				MVM Hardware Supplies					
22-02163	4	MVM/HARDWARE SUPPLIES	38.08	2-01-26-315-000-158	Budget		153	1	
				MVM Hardware Supplies					
			<u>483.12</u>						
75371	06/27/22	FUELOX50 The Fuel Ox					10778		
22-02166	2	Open quarterly order for MVM	719.03	2-01-26-315-000-158	Budget		155	1	
				MVM Hardware Supplies					
75372	06/27/22	FUNPLEX5 THE FUNPLEX					10778		
22-02676	1	campers fee	2,465.00	D-39-56-850-000-006	Budget		487	1	
				Recreation - Camp					
22-02676	2	staff fee	225.00	D-39-56-850-000-006	Budget		488	1	
				Recreation - Camp					
22-02676	3	lunch kids/staff	700.00	D-39-56-850-000-006	Budget		489	1	
				Recreation - Camp					
22-02676	4	discount	1,483.93	D-39-56-850-000-006	Budget		490	1	
				Recreation - Camp					
			<u>1,906.07</u>						
75373	06/27/22	GABRIE Gabrielli Kenworth of NJ, LLC					10778		
22-02169	3	MVM/VEHICLE PARTS	224.75	2-01-26-315-000-230	Budget		163	1	
				MVM Vehicle Parts					
22-02169	4	MVM/VEHICLE PARTS	714.15	2-01-26-315-000-230	Budget		164	1	
				MVM Vehicle Parts					
			<u>938.90</u>						
75374	06/27/22	GABRIEL Gabrielli Truck Sales					10778		
22-02378	2	MVM/VEHICLE PARTS	2,665.91	2-01-26-315-000-230	Budget		334	1	
				MVM Vehicle Parts					
75375	06/27/22	GARDE016 GARDEN STATE FIRE & SAFETY INC					10778		
22-02614	1	Case of Canned Smoke	300.00	2-01-25-265-000-168	Budget		426	1	
				UNIFORM FIRE Investigative S					
75376	06/27/22	GARDENTR Garden State Truck & Auto					10778		
22-02167	5	MVM/VEHICLE REPAIR	169.00	2-01-26-315-000-231	Budget		156	1	
				MVM General Vehicle Repair					
22-02167	6	MVM/VEHICLE REPAIR	1,678.50	2-01-26-315-000-231	Budget		157	1	
				MVM General Vehicle Repair					
22-02167	7	MVM/VEHICLE REPAIR	169.00	2-01-26-315-000-231	Budget		158	1	
				MVM General Vehicle Repair					
22-02167	8	MVM/VEHICLE REPAIR	546.75	2-01-26-315-000-231	Budget		159	1	
				MVM General Vehicle Repair					
22-02167	9	MVM/VEHICLE REPAIR	1,226.85	2-01-26-315-000-231	Budget		160	1	
				MVM General Vehicle Repair					
			<u>3,790.10</u>						
75377	06/27/22	GENTI005 Gentilini Chevrolet LLC					10778		
22-00658	1	(1) 2022 Chevrolet Tahoe	38,482.65	2-01-25-240-999-241	Budget		37	1	
				POLICE Vehicles					

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PO #	Item	Description							
75377		Gentilini Chevrolet LLC Continued							
22-00659	1	(1) 2022 Chevrolet Tahoes 4WD	38,482.65	2-01-25-240-999-241	Budget		38	1	
				POLICE Vehicles					
22-00659	2	(1) 2022 Chevrolet Tahoes 4WD	38,482.65	2-01-25-240-999-241	Budget		39	1	
				POLICE Vehicles					
			<u>115,447.95</u>						
75378	06/27/22	GEORG033 GEORGE LOGAN TOWING, INC.							10778
22-02168	6	ROAD&SANITATION/TOWING	380.00	2-01-26-315-002-902	Budget		161	1	
				MVM Towing - Roads/Sanitation					
22-02168	7	ROAD&SANITATION/TOWING	325.00	2-01-26-315-002-902	Budget		162	1	
				MVM Towing - Roads/Sanitation					
22-02170	11	PD/TOWING	65.00	2-01-26-315-002-901	Budget		165	1	
				MVM Towing - Police					
22-02170	12	PD/TOWING	65.00	2-01-26-315-002-901	Budget		166	1	
				MVM Towing - Police					
22-02170	13	PD/TOWING	55.00	2-01-26-315-002-901	Budget		167	1	
				MVM Towing - Police					
22-02170	14	PD/TOWING	65.00	2-01-26-315-002-901	Budget		168	1	
				MVM Towing - Police					
			<u>955.00</u>						
75379	06/27/22	GLOBA017 Global Interactive Solutions,							10778
22-02566	1	Court Zoom Pro Accounts (2)	359.76	2-01-43-490-000-183	Budget		407	1	
				MUNI COURT Equip Maintenance					
75380	06/27/22	GRASS003 Mike Grasso							10778
22-02554	1	Reimbursement Plumbing	46.25	2-01-26-310-000-151	Budget		404	1	
				BLDG & GROUNDS Equip. Repair					
75381	06/27/22	GTBM GTBM, INC							10778
22-00342	13	Radio Support 6/2022	2,752.26	2-01-31-430-000-470	Budget	PRO21046	25	1	
				Radio Repair					
75382	06/27/22	HARTM050 HARTMAN, DARIA							10778
22-01237	4	ADULT YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	Budget		53	1	
				Recreation - Adult Programs					
75383	06/27/22	HOMED065 HOME DEPOT CREDIT SERVICES							10778
22-02620	2	DPRCS/SUPPLIES FOR JUDGE EVENT	218.98	2-01-28-369-000-203	Budget		451	1	
				DPRCS Public Events					
22-02620	3	DPRCS/SUPPLIES FOR SP. EVENTS	2,441.20	2-01-28-369-000-203	Budget		452	1	
				DPRCS Public Events					
22-02620	4	DPRCS/SUPPLIES FOR SP. EVENTS	1,173.90	2-01-28-369-000-203	Budget		453	1	
				DPRCS Public Events					
22-02620	5	DPRCS/SUPPLIES FOR SP. EVENTS	305.76	2-01-28-369-000-203	Budget		454	1	
				DPRCS Public Events					
			<u>4,139.84</u>						
75384	06/27/22	HOMED066 HOME DEPOT CREDIT SERVICES				06/27/22 VOID			0

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75385	06/27/22	HOMED066 HOME DEPOT CREDIT SERVICES					10778		
22-02368	9	MVM/HARDWARE SUPPLIES	46.46	2-01-26-315-000-158	Budget		305	1	
				MVM Hardware Supplies					
22-02368	10	B&G/MISCELLANEOUS	109.00	2-01-26-310-000-185	Budget		306	1	
				BLDG & GROUNDS Miscellaneous					
22-02368	11	S&R/HARDWARE SUPPLIES	241.80	2-01-26-290-000-158	Budget		307	1	
				STREETS & ROAD Hardware Supp.					
22-02368	12	S&R/TOOLS	110.37	2-01-26-290-000-223	Budget		308	1	
				STREETS & ROAD Tools					
22-02368	13	S&R/HARDWARE SUPPLIES	95.50	2-01-26-290-000-158	Budget		309	1	
				STREETS & ROAD Hardware Supp.					
22-02368	14	S&R/MISCELLANEOUS	349.00	2-01-26-290-000-185	Budget		310	1	
				STREETS & ROAD Miscellaneous					
22-02368	15	B&G/HARDWARE SUPPLIES	179.97	2-01-26-310-000-158	Budget		311	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	16	B&G/MAINTENANCE	175.70	2-01-26-310-000-183	Budget		312	1	
				BLDG & GROUNDS Maintenance					
22-02368	17	B&G/HARDWARE SUPPLIES	23.43	2-01-26-310-000-158	Budget		313	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	18	B&G/HARDWARE SUPPLIES	87.70	2-01-26-310-000-158	Budget		314	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	19	B&G/HARDWARE SUPPLIES	288.31	2-01-26-310-000-158	Budget		315	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	20	B&G/HARDWARE SUPPLIES	139.32	2-01-26-310-000-158	Budget		316	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	21	B&G/HARDWARE SUPPLIES	47.95	2-01-26-310-000-158	Budget		317	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	22	B&G/HARDWARE SUPPLIES	247.64	2-01-26-310-000-158	Budget		318	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	23	B&G/HARDWARE SUPPLIES	33.07	2-01-26-310-000-158	Budget		319	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	24	B&G/HARDWARE SUPPLIES	485.20	2-01-26-310-000-158	Budget		320	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	25	B&G/HARDWARE SUPPLIES	432.34	2-01-26-310-000-158	Budget		321	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	26	B&G/HARDWARE SUPPLIES	141.59	2-01-26-310-000-158	Budget		322	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	27	B&G/HARDWARE SUPPLIES(CREDIT)	178.07-	2-01-26-310-000-158	Budget		323	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	28	B&G/HARDWARE SUPPLIES(CREDIT)	214.00-	2-01-26-310-000-158	Budget		324	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	29	B&G/HARDWARE SUPPLIES(CREDIT)	47.95-	2-01-26-310-000-158	Budget		325	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	30	B&G/HARDWARE SUPPLIES(CREDIT)	13.45-	2-01-26-310-000-158	Budget		326	1	
				BLDG & GROUNDS Hardware Suppli					
22-02368	31	B&G/HARDWARE SUPPLIES(CREDIT)	24.98-	2-01-26-310-000-158	Budget		327	1	
				BLDG & GROUNDS Hardware Suppli					
22-02390	1	7 cu ft collapsible folding	298.00	G-02-20-375-000-000	Budget		336	1	
				Clean Communities					
22-02440	1	Sabella Park Kitchen	5,160.37	D-33-56-850-005-001	Budget		347	1	
				Storm Recovery Reserves					
22-02440	2	Sabella Park Kitchen	678.00	D-33-56-850-005-001	Budget		348	1	
				Storm Recovery Reserves					

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75385	HOME DEPOT	CREDIT SERVICES							
	22-02441	1 Sabella Kitchen Appliances	1,853.00	D-33-56-850-005-001	Budget		349	1	
				Storm Recovery Reserves					
	22-02441	2 Sabella Kitchen Appliances	1,448.00	D-33-56-850-005-001	Budget		350	1	
				Storm Recovery Reserves					
	22-02441	3 Sabella Kitchen Appliances	578.00	D-33-56-850-005-001	Budget		351	1	
				Storm Recovery Reserves					
	22-02619	2 B&G/MISCELLANEOUS	11.45	2-01-26-310-000-185	Budget		434	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	3 B&G/MISCELLANEOUS	50.24	2-01-26-310-000-185	Budget		435	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	4 B&G/MISCELLANEOUS	93.93	2-01-26-310-000-185	Budget		436	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	5 B&G/MAINTENANCE	98.94	2-01-26-310-000-183	Budget		437	1	
				BLDG & GROUNDS Maintenance					
	22-02619	6 B&G/MISCELLANEOUS	26.93	2-01-26-310-000-185	Budget		438	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	7 B&G/MISCELLANEOUS	69.36	2-01-26-310-000-185	Budget		439	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	8 B&G/MISCELLANEOUS	180.95	2-01-26-310-000-185	Budget		440	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	9 B&G/MISCELLANEOUS	96.54	2-01-26-310-000-185	Budget		441	1	
				BLDG & GROUNDS Miscellaneous					
	22-02619	10 SEWER/TOOLS & SUPPLIES	182.66	2-07-55-502-000-223	Budget		442	1	
				Tools & Supplies					
	22-02619	11 B&G/HARDWARE SUPPLIES	10.57	2-01-26-310-000-158	Budget		443	1	
				BLDG & GROUNDS Hardware Suppli					
	22-02619	12 B&G/HARDWARE SUPPLIES	64.58	2-01-26-310-000-158	Budget		444	1	
				BLDG & GROUNDS Hardware Suppli					
	22-02619	13 B&G/HARDWARE SUPPLIES	122.06	2-01-26-310-000-158	Budget		445	1	
				BLDG & GROUNDS Hardware Suppli					
	22-02619	14 B&G/HARDWARE SUPPLIES	45.95	2-01-26-310-000-158	Budget		446	1	
				BLDG & GROUNDS Hardware Suppli					
	22-02619	15 B&G/HARDWARE SUPPLIES(CREDIT)	12.41-	2-01-26-310-000-158	Budget		447	1	
				BLDG & GROUNDS Hardware Suppli					
	22-02619	16 S&R/HARDWARE SUPPLIES	104.74	2-01-26-290-000-158	Budget		448	1	
				STREETS & ROAD Hardware Supp.					
	22-02619	17 PARKS/HARDWARE SUPPLIES	103.98	2-01-28-375-000-158	Budget		449	1	
				PARKS Hardware Supplies					
	22-02619	18 B&G/HARDWARE SUPPLIES	328.96	2-01-26-310-000-158	Budget		450	1	
				BLDG & GROUNDS Hardware Suppli					
			<u>14,350.70</u>						
75386	06/27/22	HOMEN016 HOME NEWS TRIBUNE							10778
	22-02645	1 AD #0005244509	14.62	2-01-20-120-000-127	Budget		457	1	
				MUNIC.CLERK Advertising					
	22-02645	2 AD #0005244513	18.06	2-01-20-120-000-127	Budget		458	1	
				MUNIC.CLERK Advertising					
	22-02645	3 AD #0005244517	18.06	2-01-20-120-000-127	Budget		459	1	
				MUNIC.CLERK Advertising					
	22-02645	4 AD #0005245677	17.20	2-01-20-120-000-127	Budget		460	1	
				MUNIC.CLERK Advertising					

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75386		HOME NEWS TRIBUNE		Continued					
22-02645	5	AD #0005245682	19.78	5/5/2022	2-01-20-120-000-127	Budget	461	1	
					MUNIC.CLERK Advertising				
22-02645	6	AD #0005245687	18.92	5/5/2022	2-01-20-120-000-127	Budget	462	1	
					MUNIC.CLERK Advertising				
22-02645	7	AD #0005246570	17.20	5/6/2022	2-01-20-120-000-127	Budget	463	1	
					MUNIC.CLERK Advertising				
22-02645	8	AD #0005248979	280.96	5/9/2022	2-01-20-120-000-127	Budget	464	1	
					MUNIC.CLERK Advertising				
22-02645	9	AD #0005258447	45.58	5/16/2022	2-01-20-120-000-127	Budget	465	1	
					MUNIC.CLERK Advertising				
22-02645	10	AD #0005263255	159.96	5/19/2022	2-01-20-120-000-127	Budget	466	1	
					MUNIC.CLERK Advertising				
22-02645	11	AD #0005263462	24.51	5/19/2022	2-01-20-120-000-127	Budget	467	1	
					MUNIC.CLERK Advertising				
22-02645	12	AD #0005263481	24.51	5/19/2022	2-01-20-120-000-127	Budget	468	1	
					MUNIC.CLERK Advertising				
22-02645	13	AD #0005263516	23.22	5/19/2022	2-01-20-120-000-127	Budget	469	1	
					MUNIC.CLERK Advertising				
22-02645	14	AD #0005263544	21.93	5/19/2022	2-01-20-120-000-127	Budget	470	1	
					MUNIC.CLERK Advertising				
			<u>704.51</u>						
75387	06/27/22	INSTI050 INSTITUTE FOR PROFESSIONAL					10778		
22-02524	1	BID SPECIFICATION	50.00		2-01-20-100-000-145	Budget	380	1	
					GEN.ADMIN Education & Training				
75388	06/27/22	ISLAN060 Island Tech Services LLC					10778		
22-02597	1	WHELEN 12V WHT/RED COMPARTMENT	1,856.40		2-01-25-240-999-240	Budget	412	1	
					POLICE Vehicle Equipment				
75389	06/27/22	JACOBSEN Erik Jacobsen					10778		
22-02548	1	REIMBURSEMENT FOR GAS	243.27		2-01-25-240-999-145	Budget	398	1	
					POLICE Training				
22-02548	2	REIMBURSEMENT FOR SUPPLIES	39.72		2-01-25-240-999-145	Budget	399	1	
					POLICE Training				
22-02548	3	REIMBURSEMENT FOR FOOD	287.15		2-01-25-240-999-145	Budget	400	1	
					POLICE Training				
			<u>570.14</u>						
75390	06/27/22	JEF0050 JEFECO EQUIPMENT SUPPLIES, INC.					10778		
22-01609	5	PARKS/RESTROOM SUPPLIES	334.00		2-01-28-375-000-137	Budget	67	1	
					PARKS Contract work				
22-02031	1	Doggie Waste Bags	837.00		G-02-20-375-000-000	Budget	125	1	
					Clean Communities				
22-02031	2	#036L - White Cotton Gloves	1,900.00		G-02-20-375-000-000	Budget	126	1	
					Clean Communities				
22-02031	3	Youngston Unlined Small Gloves	78.00		G-02-20-375-000-000	Budget	127	1	
					Clean Communities				
22-02031	4	#5B7030SDT - Goggles Tinted	167.70		G-02-20-375-000-000	Budget	128	1	
					Clean Communities				
22-02031	5	#5B7080SDT - Goggles Clear	169.80		G-02-20-375-000-000	Budget	129	1	
					Clean Communities				

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PO #	Item	Description							
75390		JEFECO EQUIPMENT SUPPLIES, INC. Continued							
22-02031	6	STSN216CF - Tortoise Safety	107.10	G-02-20-375-000-000	Budget		130		1
				Clean Communities					
			<u>3,593.60</u>						
75391	06/27/22	JEN ELEC Jen Electric, Inc.							10778
22-01318	6	Preventative Maintenance on	1,019.29	2-01-26-290-000-151	Budget		63		1
				STREETS & ROAD Equip. Repair					
22-01318	7	Preventative Maintenance on	579.29	2-01-26-290-000-151	Budget		64		1
				STREETS & ROAD Equip. Repair					
			<u>1,598.58</u>						
75392	06/27/22	JENK050 JENKINSONS GROUP SALES							10778
22-02677	1	Campers beach under 12	240.00	D-39-56-850-000-006	Budget		491		1
				Recreation - Camp					
22-02677	2	campers 12 and older beach fee	180.00	D-39-56-850-000-006	Budget		492		1
				Recreation - Camp					
22-02677	3	staff - beach fee	150.00	D-39-56-850-000-006	Budget		493		1
				Recreation - Camp					
22-02677	4	lunch campers/staff	1,662.50	D-39-56-850-000-006	Budget		494		1
				Recreation - Camp					
			<u>2,232.50</u>						
75393	06/27/22	KEANS050 KEANSBURG AMUSEMENT PARK		(Void Reason: INCORRECT AMOUNT)		07/22/22 VOID			10778
22-02675	1	Camper/Staff H2whoa	4,590.00	D-39-56-850-000-006	Budget		485		1
				Recreation - Camp					
22-02675	2	Lunch Campers/Staff	2,598.00	D-39-56-850-000-006	Budget		486		1
				Recreation - Camp					
			<u>7,188.00</u>						
75394	06/27/22	LAWMA050 LAWMEN SUPPLY CO. OF NJ, INC.							10778
22-00819	2	Replacement Equipment	1,977.60	2-01-46-870-870-192	Budget		43		1
				Def. Ch.-1yr Other Expenses					
22-00819	3	Replacement Equipment	1,569.55	2-01-46-870-870-192	Budget		44		1
				Def. Ch.-1yr Other Expenses					
			<u>3,547.15</u>						
75395	06/27/22	LIBER050 LIBERTY SCIENCE CENTER							10778
22-02673	1	Campers Fee	2,975.00	D-39-56-850-000-006	Budget		480		1
				Recreation - Camp					
22-02673	2	Camp staff fee	500.00	D-39-56-850-000-006	Budget		481		1
				Recreation - Camp					
22-02673	3	Food for Campers/Staff	2,000.00	D-39-56-850-000-006	Budget		482		1
				Recreation - Camp					
			<u>5,475.00</u>						
75396	06/27/22	LINCOLNF LINCOLN FINANCIAL GROUP							10778
19-02796	4	LOSAP Contribution for 2018	928.18	2-01-55-009-000-019	Budget		1		1
				Accounts Payable FY19					
21-02623	4	LOSAP 2020 Fire Co. #2	2,784.54	1-01-25-265-266-185	Budget		10		1
				LOSAP Miscellaneous					
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185	Budget		387		1
				LOSAP Miscellaneous					

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75396		LINCOLN FINANCIAL GROUP							
		Continued							
22-02538	2	LOSAP 2021 Fire Co #1	1,856.36	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		388	1	
22-02538	3	LOSAP 2021 Fire Co #2	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		389	1	
22-02538	4	LOSAP 2021 Fire Co #2	928.15	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		390	1	
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		391	1	
22-02538	6	LOSAP 2021 Fire Co #3	928.18	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		392	1	
			<u>44,552.61</u>						
75397	06/27/22	LOEFF050 LOEFFEL'S WASTE OIL							10778
22-01664	2	Open order for oil recycling	100.00	2-01-26-305-307-142 RECYCLING Disposal Fees	Budget		93	1	
75398	06/27/22	LUCAS01 Lucas Brothers, Inc.				06/30/22			10778
21-02808	14	Pay Estimate #9	156,163.00	C-04-55-C20-210-201 Improvements to Various Streets	Budget	BID21001	11	1	
22-01716	7	Pay Estimate #5	329,872.65	C-06-55-C20-201-101 Project Costs	Budget	BID21003	100	1	
			<u>486,035.65</u>						
75399	06/27/22	MALOU040 MALOUF BUICK GMC							10778
22-01668	8	MVM vehicle parts	860.14	2-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	
22-01668	9	MVM vehicle parts	118.85	2-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1	
			<u>978.99</u>						
75400	06/27/22	MALOU050 MALOUF FORD, INC.							10778
22-02176	3	MVM/VEHICLE PARTS	62.24	2-01-26-315-000-230 MVM Vehicle Parts	Budget		182	1	
75401	06/27/22	MALOUFCH Malouf Chevrolet							10778
22-02175	7	MVM/VEHICLE REPAIR	136.50	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		174	1	
22-02175	8	MVM/VEHICLE REPAIR	34.58	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		175	1	
22-02175	9	MVM/VEHICLE REPAIR	138.98	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		176	1	
22-02175	10	MVM/VEHICLE REPAIR	265.41	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		177	1	
22-02175	11	MVM/VEHICLE REPAIR	14.90	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		178	1	
22-02175	12	MVM/VEHICLE REPAIR	32.72	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		179	1	
22-02175	13	MVM/VEHICLE REPAIR	586.15	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		180	1	
22-02175	14	MVM/VEHICLE REPAIR	91.72	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		181	1	

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PO #	Item	Description							
75401		Malouf Chevrolet							
		Continued							
22-02240	9	MVM/VEHICLE PARTS	223.90	2-01-26-315-000-230	Budget		276	1	
				MVM Vehicle Parts					
22-02240	10	MVM/VEHICLE PARTS	88.04	2-01-26-315-000-230	Budget		277	1	
				MVM Vehicle Parts					
22-02240	11	MVM/VEHICLE PARTS	77.98	2-01-26-315-000-230	Budget		278	1	
				MVM Vehicle Parts					
			<u>1,690.88</u>						
75402	06/27/22	MCCL0005 McCloskey Mechanical							10778
22-01188	4	Invoice SD12903 5/27/2022	1,190.40	2-01-26-310-000-160	Budget		49	1	
				BLDG & GROUNDS Heating & Cool					
22-01189	8	Invoice SD12908 5/25/2022	2,055.07	2-01-26-310-000-160	Budget		50	1	
				BLDG & GROUNDS Heating & Cool					
22-01189	9	Invoice SD12909 5/26/2022	1,413.33	2-01-26-310-000-160	Budget		51	1	
				BLDG & GROUNDS Heating & Cool					
			<u>4,658.80</u>						
75403	06/27/22	MCIAS050 M.C.I.A							10778
22-00580	11	Recycling Collection 5/2022	54,457.92	2-01-26-305-307-200	Budget	PRO20055	35	1	
				Recycling - Third Party Contract					
75404	06/27/22	MCUAS050 M.C.U.A. SOLID WASTE							10778
22-01805	5	Solid Waste Disposal 5/2022	87,570.00	2-01-26-305-000-192	Budget	PRO21057	114	1	
				SOLID WASTE DISP Other Expense					
75405	06/27/22	MGLF0050 MGL Printing Solutions							10778
22-02456	1	TAX COLLECTION/PRINTED MAT'L	1,661.00	2-01-20-145-000-199	Budget		357	1	
				TAX COLLECTION Printed Material					
22-02457	1	TAX COLLECTION/PRINTED MAT'L	624.00	2-01-20-145-000-199	Budget		358	1	
				TAX COLLECTION Printed Material					
			<u>2,285.00</u>						
75406	06/27/22	MIDL004 MIDDLESEX WELDING SUPPLY CO							10778
22-00574	11	MVM/HARDWARE SUPPLIES	304.14	2-01-26-315-000-158	Budget		34	1	
				MVM Hardware Supplies					
22-01613	5	PARKS/GAS RENTALS	134.05	2-01-28-375-000-150	Budget		68	1	
				PARKS Equipment Rental					
			<u>438.19</u>						
75407	06/27/22	MODER Modern Group LTD							10778
22-02292	2	MVM/VEHICLE PARTS	988.57	2-01-26-315-000-230	Budget		281	1	
				MVM Vehicle Parts					
22-02292	3	MVM/VEHICLE PARTS	126.69	2-01-26-315-000-230	Budget		282	1	
				MVM Vehicle Parts					
			<u>1,115.26</u>						
75408	06/27/22	MONMO050 MONMOUTH COUNTY POLICE ACADEMY							10778
22-02376	1	REGISTRATION FOR 2-DAY COURSE	100.00	2-01-25-240-999-145	Budget		333	1	
				POLICE Training					

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PO #	Item	Description							
75409	06/27/22	MORR Morris County Police Academy					10778		
22-02101	1	COMMAND ICS 400 TRAINING	200.00	2-01-25-240-999-145 POLICE Training	Budget		134		1
75410	06/27/22	MUNICIPA Municipal Maintenance					10778		
22-02582	1	Schmidt Lane Pump Station	1,900.90	2-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	409		1
75411	06/27/22	NAPA NAPA					10778		
22-02177	9	MVM/VEHICLE PARTS	111.58	2-01-26-315-000-230 MVM Vehicle Parts	Budget		183		1
22-02177	10	MVM/VEHICLE PARTS	87.60	2-01-26-315-000-230 MVM Vehicle Parts	Budget		184		1
22-02177	11	MVM/VEHICLE PARTS	99.36	2-01-26-315-000-230 MVM Vehicle Parts	Budget		185		1
22-02177	12	MVM/VEHICLE PARTS	249.24	2-01-26-315-000-230 MVM Vehicle Parts	Budget		186		1
22-02177	13	MVM/VEHICLE PARTS	189.99	2-01-26-315-000-230 MVM Vehicle Parts	Budget		187		1
22-02177	14	MVM/VEHICLE PARTS	306.66	2-01-26-315-000-230 MVM Vehicle Parts	Budget		188		1
22-02177	15	MVM/VEHICLE PARTS	186.30	2-01-26-315-000-230 MVM Vehicle Parts	Budget		189		1
22-02177	16	MVM/VEHICLE PARTS	70.96	2-01-26-315-000-230 MVM Vehicle Parts	Budget		190		1
22-02177	17	MVM/VEHICLE PARTS	1,473.46	2-01-26-315-000-230 MVM Vehicle Parts	Budget		191		1
22-02177	18	MVM/VEHICLE PARTS	869.99	2-01-26-315-000-230 MVM Vehicle Parts	Budget		192		1
22-02177	19	MVM/VEHICLE PARTS	133.97	2-01-26-315-000-230 MVM Vehicle Parts	Budget		193		1
22-02177	20	MVM/VEHICLE PARTS	171.11	2-01-26-315-000-230 MVM Vehicle Parts	Budget		194		1
22-02177	21	MVM/VEHICLE PARTS	168.72	2-01-26-315-000-230 MVM Vehicle Parts	Budget		195		1
22-02177	22	MVM/VEHICLE PARTS	420.36	2-01-26-315-000-230 MVM Vehicle Parts	Budget		196		1
22-02177	23	MVM/VEHICLE PARTS	64.93	2-01-26-315-000-230 MVM Vehicle Parts	Budget		197		1
			<u>4,604.23</u>						
75412	06/27/22	NATIO045 NATIONAL FUEL OIL INC.					10778		
22-02516	1	4,200 Gallons DIESEL	20,049.54	2-01-31-430-000-460 Gasoline/Diesel	Budget		376		1
22-02516	2	5,030 Gallons GASOLINE	21,112.92	2-01-31-430-000-460 Gasoline/Diesel	Budget		377		1
			<u>41,162.46</u>						
75413	06/27/22	NECI911 NECI 911					10778		
22-02601	1	EMD OFFICER STUDENT MANUAL	1,000.00	2-01-25-240-999-145 POLICE Training	Budget		414		1
22-02601	2	EMD INSTRUCTOR REPLACEMENT	50.00	2-01-25-240-999-145 POLICE Training	Budget		415		1

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PO #	Item	Description							
75413	NECI 911	Continued							
22-02601	3	9-1-1 OFFICER STUDENT MANUAL	1,375.00	2-01-25-240-999-145 POLICE Training	Budget		416	1	
22-02601	4	9-1-1 INSTRUCTOR COURSE	50.00	2-01-25-240-999-145 POLICE Training	Budget		417	1	
22-02601	5	SHIPPING	19.95	2-01-25-240-999-145 POLICE Training	Budget		418	1	
			<u>2,494.95</u>						
75414	06/27/22	NEWBR071 City of New Brunswick							10778
22-02662	1	May 2022 Animal Control	7,729.50	2-01-28-332-000-184 Animal Control - Shared Services	Budget		472	1	
75415	06/27/22	NEWJE064 NJ ASSOC PLANNING OFFICIALS							10778
22-01566	1	Zoning Bd Course-Inv CVI-00196	170.00	2-01-21-180-000-145 PLANNING Education & Training	Budget		66	1	
75416	06/27/22	NJDHSLIC NJ Dept of Children & Families							10778
22-02374	1	DYFS LICENSING - PARSONS	195.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		328	1	
22-02374	2	DYFS LICENSING - JOHN ADAMS	195.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		329	1	
22-02374	3	DYFS LICENSING - LIVINGSTON PK	195.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		330	1	
22-02374	4	DYFS LICENSING - LINWOOD	195.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		331	1	
22-02374	5	DYFS LICENSING - JUDD	195.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		332	1	
			<u>975.00</u>						
75417	06/27/22	NJDIV076 NJ DIVISION OF FISH & WILDLIFE							10778
22-02616	1	RANGE USE PERMIT	200.00	2-01-25-240-999-209 POLICE Range Fees	Budget		430	1	
75418	06/27/22	NJRPA066 NJRPA							10778
22-02546	1	MEMBERSHIP RENEWAL 22-23	870.00	2-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		395	1	
22-02546	2	MICHAEL HRITZ \$120	120.00	2-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		396	1	
			<u>990.00</u>						
75419	06/27/22	NOBRU066 NO BRUNSWICK BOE - Chartwells							10778
22-01276	23	PROJECT LEAL SNACKS	543.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1	
22-01276	24	PROJECT LEAL SNACKS	900.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1	
22-01276	25	PROJECT LEAL - AFTER SCHOOL	531.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		61	1	
22-01276	26	PROJECT LEAL - SCHOOL SNACKS	264.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1	
22-01762	5	DPRCS/SP.EVENTS-FOOD SUPPLIES	1,939.48	2-01-28-369-000-203 DPRCS Public Events	Budget		111	1	

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75419		NO BRUNSWICK BOE - Chartwells Continued							
22-01762	6	DPRCS/SP.EVENTS-FOOD SUPPLIES	650.15	2-01-28-369-000-203	Budget		112	1	
				DPRCS Public Events					
22-02550	1	Chicken Picata, Chicken Tender	250.00	G-02-22-370-803-992	Budget		403	1	
				DEDR Youth Alliance					
			<u>5,078.18</u>						
75420	06/27/22	NOBRU091 No.Brunswick Domestic Violence				06/30/22		10778	
22-02413	1	Clean Communities Volunteer	1,000.00	G-02-21-375-000-000	Budget		343	1	
				Clean Communities					
75421	06/27/22	NORCI050 NORCIA CORP.						10778	
22-01614	7	Equipment Repairs	158.20	2-01-28-375-000-151	Budget		69	1	
				PARKS Equipment Repair					
22-02178	6	MVM/VEHICLE PARTS	297.76	2-01-26-315-000-230	Budget		198	1	
				MVM Vehicle Parts					
22-02178	7	MVM/VEHICLE PARTS	301.32	2-01-26-315-000-230	Budget		199	1	
				MVM Vehicle Parts					
22-02178	8	MVM/VEHICLE PARTS	100.00	2-01-26-315-000-230	Budget		200	1	
				MVM Vehicle Parts					
22-02178	9	MVM/VEHICLE PARTS	121.25	2-01-26-315-000-230	Budget		201	1	
				MVM Vehicle Parts					
			<u>978.53</u>						
75422	06/27/22	NORTH016 NO BRUNSWICK CONSTRUCTION						10778	
22-01629	3	MATERIALS FOR CATCH BASINS	1,253.16	2-01-26-290-000-143	Budget		80	1	
				STREETS & ROAD Drainage Mat'l					
75423	06/27/22	ONE ONE CALL CONCEPTS						10778	
22-01630	6	Open order for mark outs	598.71	2-07-55-502-000-200	Budget		81	1	
				Professional Services					
75424	06/27/22	ONESOURC ONE SOURCE OF NEW JERSEY LLC						10778	
22-01674	2	MVM/HARDWARE SUPPLIES	193.33	2-01-26-315-000-158	Budget		96	1	
				MVM Hardware Supplies					
75425	06/27/22	ONSITE ON SITE LANDSCAPE MANAGEMENT						10778	
22-00512	11	Landscape Maintenance 6/2022	4,562.80	2-01-26-290-000-178	Budget	BID20010	27	1	
				STREETS & ROAD Tree/Landscape Maint.					
75426	06/27/22	OVERH005 Overhead Hoist and Crane Inc.						10778	
22-01957	2	Annual OSHA Hoist Inspection	68.32	2-07-55-502-000-183	Budget		124	1	
				Maintenance & Repairs					
75427	06/27/22	PARTS010 Parts Authority LLC				06/27/22 VOID		0	
75428	06/27/22	PARTS010 Parts Authority LLC						10778	
22-02180	87	MVM/VEHICLE PARTS	47.48	2-01-26-315-000-230	Budget		202	1	
				MVM Vehicle Parts					
22-02180	88	MVM/VEHICLE PARTS	133.40	2-01-26-315-000-230	Budget		203	1	
				MVM Vehicle Parts					
22-02180	89	MVM/VEHICLE PARTS	273.63	2-01-26-315-000-230	Budget		204	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
75428		Parts Authority LLC							
		Continued							
22-02180	90	MVM/VEHICLE PARTS	69.23	2-01-26-315-000-230	Budget		205		1
		MVM Vehicle Parts							
22-02180	91	MVM/VEHICLE PARTS	107.99	2-01-26-315-000-230	Budget		206		1
		MVM Vehicle Parts							
22-02180	92	MVM/VEHICLE PARTS	798.36	2-01-26-315-000-230	Budget		207		1
		MVM Vehicle Parts							
22-02180	93	MVM/VEHICLE PARTS	17.78	2-01-26-315-000-230	Budget		208		1
		MVM Vehicle Parts							
22-02180	94	MVM/VEHICLE PARTS	49.68	2-01-26-315-000-230	Budget		209		1
		MVM Vehicle Parts							
22-02180	95	MVM/VEHICLE PARTS	32.20	2-01-26-315-000-230	Budget		210		1
		MVM Vehicle Parts							
22-02180	96	MVM/VEHICLE PARTS	41.04	2-01-26-315-000-230	Budget		211		1
		MVM Vehicle Parts							
22-02180	97	MVM/VEHICLE PARTS	25.11	2-01-26-315-000-230	Budget		212		1
		MVM Vehicle Parts							
22-02180	98	MVM/VEHICLE PARTS	992.29	2-01-26-315-000-230	Budget		213		1
		MVM Vehicle Parts							
22-02180	99	MVM/VEHICLE PARTS	87.12	2-01-26-315-000-230	Budget		214		1
		MVM Vehicle Parts							
22-02180	100	MVM/VEHICLE PARTS	100.87	2-01-26-315-000-230	Budget		215		1
		MVM Vehicle Parts							
22-02180	101	MVM/VEHICLE PARTS	132.67	2-01-26-315-000-230	Budget		216		1
		MVM Vehicle Parts							
22-02180	102	MVM/VEHICLE PARTS	740.11	2-01-26-315-000-230	Budget		217		1
		MVM Vehicle Parts							
22-02180	103	MVM/VEHICLE PARTS	39.65	2-01-26-315-000-230	Budget		218		1
		MVM Vehicle Parts							
22-02180	104	MVM/VEHICLE PARTS	174.24	2-01-26-315-000-230	Budget		219		1
		MVM Vehicle Parts							
22-02180	105	MVM/VEHICLE PARTS	25.70	2-01-26-315-000-230	Budget		220		1
		MVM Vehicle Parts							
22-02180	106	MVM/VEHICLE PARTS	36.78	2-01-26-315-000-230	Budget		221		1
		MVM Vehicle Parts							
22-02180	107	MVM/VEHICLE PARTS	406.98	2-01-26-315-000-230	Budget		222		1
		MVM Vehicle Parts							
22-02180	108	MVM/VEHICLE PARTS	13.18	2-01-26-315-000-230	Budget		223		1
		MVM Vehicle Parts							
22-02180	109	MVM/VEHICLE PARTS	36.99	2-01-26-315-000-230	Budget		224		1
		MVM Vehicle Parts							
22-02180	110	MVM/VEHICLE PARTS	6.59	2-01-26-315-000-230	Budget		225		1
		MVM Vehicle Parts							
22-02180	111	MVM/VEHICLE PARTS	24.06	2-01-26-315-000-230	Budget		226		1
		MVM Vehicle Parts							
22-02180	112	MVM/VEHICLE PARTS	8.02	2-01-26-315-000-230	Budget		227		1
		MVM Vehicle Parts							
22-02180	113	MVM/VEHICLE PARTS	36.78	2-01-26-315-000-230	Budget		228		1
		MVM Vehicle Parts							
22-02180	114	MVM/VEHICLE PARTS	13.03	2-01-26-315-000-230	Budget		229		1
		MVM Vehicle Parts							
22-02180	115	MVM/VEHICLE PARTS	154.40	2-01-26-315-000-230	Budget		230		1
		MVM Vehicle Parts							

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PO #	Item	Description							
75428		Parts Authority LLC							
		Continued							
22-02180	116	MVM/VEHICLE PARTS	203.10	2-01-26-315-000-230 MVM Vehicle Parts	Budget		231	1	
22-02180	117	MVM/VEHICLE PARTS	72.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		232	1	
22-02180	118	MVM/VEHICLE PARTS	400.68	2-01-26-315-000-230 MVM Vehicle Parts	Budget		233	1	
22-02180	119	MVM/VEHICLE PARTS	10.39	2-01-26-315-000-230 MVM Vehicle Parts	Budget		234	1	
22-02180	120	MVM/VEHICLE PARTS	41.09	2-01-26-315-000-230 MVM Vehicle Parts	Budget		235	1	
22-02180	121	MVM/VEHICLE PARTS	252.95	2-01-26-315-000-230 MVM Vehicle Parts	Budget		236	1	
22-02180	122	MVM/VEHICLE PARTS	227.68	2-01-26-315-000-230 MVM Vehicle Parts	Budget		237	1	
22-02180	123	MVM/VEHICLE PARTS	97.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		238	1	
22-02180	124	MVM/VEHICLE PARTS	2.98	2-01-26-315-000-230 MVM Vehicle Parts	Budget		239	1	
22-02180	125	MVM/VEHICLE PARTS	2.98	2-01-26-315-000-230 MVM Vehicle Parts	Budget		240	1	
22-02180	126	MVM/VEHICLE PARTS	2.98	2-01-26-315-000-230 MVM Vehicle Parts	Budget		241	1	
22-02180	127	MVM/VEHICLE PARTS	52.64	2-01-26-315-000-230 MVM Vehicle Parts	Budget		242	1	
22-02180	128	MVM/VEHICLE PARTS	54.18	2-01-26-315-000-230 MVM Vehicle Parts	Budget		243	1	
22-02180	129	MVM/VEHICLE PARTS	11.35	2-01-26-315-000-230 MVM Vehicle Parts	Budget		244	1	
22-02180	130	MVM/VEHICLE PARTS	2.98	2-01-26-315-000-230 MVM Vehicle Parts	Budget		245	1	
22-02180	131	MVM/VEHICLE PARTS	151.14	2-01-26-315-000-230 MVM Vehicle Parts	Budget		246	1	
22-02180	132	MVM/VEHICLE PARTS	128.66	2-01-26-315-000-230 MVM Vehicle Parts	Budget		247	1	
22-02180	133	MVM/VEHICLE PARTS	280.82	2-01-26-315-000-230 MVM Vehicle Parts	Budget		248	1	
22-02180	134	MVM/VEHICLE PARTS	10.39	2-01-26-315-000-230 MVM Vehicle Parts	Budget		249	1	
22-02180	135	MVM/VEHICLE PARTS	48.01	2-01-26-315-000-230 MVM Vehicle Parts	Budget		250	1	
22-02180	136	MVM/VEHICLE PARTS	163.10	2-01-26-315-000-230 MVM Vehicle Parts	Budget		251	1	
22-02180	137	MVM/VEHICLE PARTS	25.11	2-01-26-315-000-230 MVM Vehicle Parts	Budget		252	1	
22-02180	138	MVM/VEHICLE PARTS	1.16	2-01-26-315-000-230 MVM Vehicle Parts	Budget		253	1	
22-02180	139	MVM/VEHICLE PARTS	21.99	2-01-26-315-000-230 MVM Vehicle Parts	Budget		254	1	
22-02180	140	MVM/VEHICLE PARTS	10.55	2-01-26-315-000-230 MVM Vehicle Parts	Budget		255	1	
22-02180	141	MVM/VEHICLE PARTS	326.10	2-01-26-315-000-230 MVM Vehicle Parts	Budget		256	1	

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PO #	Item	Description							
75428		Parts Authority LLC							
		Continued							
22-02180	142	MVM/VEHICLE PARTS	291.26	2-01-26-315-000-230	Budget		257	1	
		MVM Vehicle Parts							
22-02180	143	MVM/VEHICLE PARTS	10.55	2-01-26-315-000-230	Budget		258	1	
		MVM Vehicle Parts							
22-02180	144	MVM/VEHICLE PARTS	76.16	2-01-26-315-000-230	Budget		259	1	
		MVM Vehicle Parts							
22-02180	145	MVM/VEHICLE PARTS	19.37	2-01-26-315-000-230	Budget		260	1	
		MVM Vehicle Parts							
22-02180	146	MVM/VEHICLE PARTS	20.91	2-01-26-315-000-230	Budget		261	1	
		MVM Vehicle Parts							
22-02180	147	MVM/VEHICLE PARTS	13.20	2-01-26-315-000-230	Budget		262	1	
		MVM Vehicle Parts							
22-02180	148	MVM/VEHICLE PARTS	4.83	2-01-26-315-000-230	Budget		263	1	
		MVM Vehicle Parts							
22-02180	149	MVM/VEHICLE PARTS	105.36	2-01-26-315-000-230	Budget		264	1	
		MVM Vehicle Parts							
22-02180	150	MVM/VEHICLE PARTS	404.12	2-01-26-315-000-230	Budget		265	1	
		MVM Vehicle Parts							
22-02180	151	MVM/VEHICLE PARTS	527.28	2-01-26-315-000-230	Budget		266	1	
		MVM Vehicle Parts							
22-02180	152	MVM/VEHICLE PARTS	149.52	2-01-26-315-000-230	Budget		267	1	
		MVM Vehicle Parts							
22-02180	153	MVM/VEHICLE PARTS	378.77	2-01-26-315-000-230	Budget		268	1	
		MVM Vehicle Parts							
22-02180	154	MVM/VEHICLE PARTS	32.25	2-01-26-315-000-230	Budget		269	1	
		MVM Vehicle Parts							
22-02180	155	MVM/VEHICLE PARTS	15.04	2-01-26-315-000-230	Budget		270	1	
		MVM Vehicle Parts							
			<u>9,276.49</u>						
75429	06/27/22	PERTH040 PERTH AMBOY SPRING WORKS							10778
22-02613	2	MVM Parts	1,375.32	2-01-26-315-000-230	Budget		425	1	
		MVM Vehicle Parts							
75430	06/27/22	PHILA050 PHILADELPHIA ZOO							10778
22-02669	1	Lunches for Summer Camp	1,104.15	D-39-56-850-000-006	Budget		473	1	
		Recreation - Camp							
75431	06/27/22	PHILT005 Phil the Dent Guy							10778
22-02547	1	DODGE CHARGER CAR #522	175.00	2-01-25-240-999-241	Budget		397	1	
		POLICE Vehicles							
75432	06/27/22	POSIT050 POSITIVE PROMOTIONS							10778
22-02317	1	OSV7007 Non Woven Tote	470.00	2-01-25-252-000-185	Budget		284	1	
		EMERGENCY MGMT Miscellaneous							
22-02317	2	Non Woven Tote Set up	40.00	2-01-25-252-000-185	Budget		285	1	
		EMERGENCY MGMT Miscellaneous							
22-02317	3	OST-374 7 DAY PILL BOX	222.50	2-01-25-252-000-185	Budget		286	1	
		EMERGENCY MGMT Miscellaneous							
22-02317	4	7 DAY PILL BOX SET UP	50.00	2-01-25-252-000-185	Budget		287	1	
		EMERGENCY MGMT Miscellaneous							

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75432		POSITIVE PROMOTIONS							
		Continued							
22-02317	5	OS-8467 Bandage Dispenser	235.00	2-01-25-252-000-185	Budget		288	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	6	Bandage Dispenser Set Up	55.00	2-01-25-252-000-185	Budget		289	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	7	OS-6846 DRINKING CUP	387.00	2-01-25-252-000-185	Budget		290	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	8	DRINKING CUP SET UP	55.00	2-01-25-252-000-185	Budget		291	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	9	ITP-98 PREPARENESS GUIDE ENG.	570.00	2-01-25-252-000-185	Budget		292	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	10	PREPARENESS GUIDE SET UP	30.00	2-01-25-252-000-185	Budget		293	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	11	ITP-130PREPARENESS GUIDE SPAN.	570.00	2-01-25-252-000-185	Budget		294	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	12	OS-1873 LIGHT & WHISTLE	445.00	2-01-25-252-000-185	Budget		295	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	13	LIGHT & WHISTLE SET UP	60.00	2-01-25-252-000-185	Budget		296	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	14	OSA2844 POWER CLIP	222.50	2-01-25-252-000-185	Budget		297	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	15	POWER CLIP SET UP	50.00	2-01-25-252-000-185	Budget		298	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	18	OS-4470 9" FLYING DISCS	258.00	2-01-25-252-000-185	Budget		299	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	19	9" FLYING DISCS SET UP	60.00	2-01-25-252-000-185	Budget		300	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	22	PCB-15 ACTIVITY BOOK	248.00	2-01-25-252-000-185	Budget		301	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	23	ACTIVITY BOOK SET UP	30.00	2-01-25-252-000-185	Budget		302	1	
				EMERGENCY MGMT Miscellaneous					
22-02317	24	SHIPPING & HANDLING	443.79	2-01-25-252-000-185	Budget		303	1	
				EMERGENCY MGMT Miscellaneous					
			<u>4,501.79</u>						
75433	06/27/22	QUALITYI Quality Irrigation					10778		
22-00082	3	B&G/IRRIGATION MAINTENANCE	385.00	2-01-26-310-000-183	Budget		16	1	
				BLDG & GROUNDS Maintenance					
75434	06/27/22	RAFAN033 NICOLE J. RAFANELLO					10778		
22-02499	1	NEW OFFICER PSYCHOLOGICAL EXAM	700.00	2-01-25-240-999-200	Budget		371	1	
				POLICE Professional Service					
22-02500	1	NEW OFFICER PSYCHOLOGICAL EXAM	700.00	2-01-25-240-999-200	Budget		372	1	
				POLICE Professional Service					
			<u>1,400.00</u>						
75435	06/27/22	RENAIMEA MEADOWS AT RENAISSANCE					10778		
21-02144	1	7/01/20-6/30/21: SNOW REMOVAL	1,828.36	1-01-26-325-000-101	Budget		6	1	
				CONDO Snow Removal					
21-02144	2	7/01/20-6/30/21: STREET SWEEP	8.31	1-01-26-325-000-102	Budget		7	1	
				CONDO Street Sweeping					

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PO #	Item	Description							
75435	MEADOWS AT	RENAISSANCE Continued							
21-02144	3	7/01/20-6/30/21: STREET SWEEP	3,298.68	1-01-26-325-000-103	Budget		8	1	
			<u>5,135.35</u>	CONDO Street Lighting					
75436	06/27/22	ROUNDTRI Ride RoundTrip, Inc.					10778		
22-00567	11	5/2022 - BOOKING FEE #7604	450.00	2-01-28-372-000-200	Budget	PRO19037	33	1	
				SENIOR SERVICES Transportation Services					
22-00706	10	5/2022 Transportation #7604	3,362.47	D-39-56-851-000-011	Budget		42	1	
			<u>3,812.47</u>	Senior Center- Transportation Services					
75437	06/27/22	ROUTE 1 ROUTE 1					10778		
22-02181	6	MVM/VEHICLE PARTS	27.10	2-01-26-315-000-230	Budget		271	1	
				MVM Vehicle Parts					
22-02181	7	MVM/VEHICLE PARTS	31.72	2-01-26-315-000-230	Budget		272	1	
			<u>58.82</u>	MVM Vehicle Parts					
75438	06/27/22	ROUTE18 Route 18 Auto Group					10778		
22-01676	3	MVM/VEHICLE REPAIRS	92.25	2-01-26-315-000-231	Budget		97	1	
				MVM General Vehicle Repair					
75439	06/27/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10778		
22-02182	4	MVM/VEHICLE PARTS	1,184.25	2-01-26-315-000-230	Budget		273	1	
				MVM Vehicle Parts					
75440	06/27/22	RUTGE119 Rutgers - Pest Management					10778		
22-01853	1	Pesticide Manuals for	80.00	2-01-28-375-000-145	Budget		117	1	
				PARKS Education/Training					
22-01853	2	Shipping	8.50	2-01-28-375-000-145	Budget		118	1	
			<u>88.50</u>	PARKS Education/Training					
75441	06/27/22	SAFEI005 SAFE ID CARD SYSTEMS INC					10778		
22-02588	1	CUSTOM ID CARDS	20.00	2-01-25-240-999-199	Budget		410	1	
				POLICE Printed Material					
75442	06/27/22	SAHARA Sahara Sam's Oasis					10778		
22-02671	1	Campers/Staff Fee	4,398.00	D-39-56-850-000-006	Budget		476	1	
				Recreation - Camp					
22-02671	2	Lunch Campers/Staff	1,598.00	D-39-56-850-000-006	Budget		477	1	
				Recreation - Camp					
22-02671	3	Discount	2,350.45	D-39-56-850-000-006	Budget		478	1	
			<u>3,645.55</u>	Recreation - Camp					
75443	06/27/22	SAKER SAKER SHOPRITES, INC.					10778		
22-00842	6	LEAL-SUPPLIES	103.86	D-39-56-851-000-007	Budget		45	1	
				DPRCS - LEAL					

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PO #	Item	Description							
75444	06/27/22	SANIT066 Sanitation Equipment Corp.					10778		
22-00291	1	Rear Load Refuse Truck	118,048.58	2-01-26-305-000-192	Budget		24	1	
				SOLID WASTE DISP Other Expense					
22-02183	9	MVM/VEHICLE PARTS	122.60	2-01-26-315-000-230	Budget	BID20004	274	1	
				MVM Vehicle Parts					
			<u>118,171.18</u>						
75445	06/27/22	SEASIDE Borough of Seaside Heights		(Void Reason: incorrect amount)		06/28/22 VOID	10778		
22-02670	1	campers/staff wristbands	6,475.00	D-39-56-850-000-006	Budget		474	1	
				Recreation - Camp					
22-02670	2	lunch campers/staff	1,662.50	D-39-56-850-000-006	Budget		475	1	
				Recreation - Camp					
			<u>8,137.50</u>						
75446	06/27/22	SHAIN SHAIN, SCHAFFER, PC					10778		
22-02234	3	5/2022 Tax Appeal Counsel	1,452.00	2-01-20-150-000-181	Budget	PRO22012	275	1	
				TAX ASSESSOR Legal Services					
75447	06/27/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10778		
22-01833	12	5/2022 Municipal Prosecutor	4,400.00	2-01-20-155-000-982	Budget	PRO22004	116	1	
				LEGAL - Prosecutor					
75448	06/27/22	SHERW071 sherwin-williams					10778		
22-00907	2	S&R/MISCELLANEOUS	329.66	2-01-26-290-000-185	Budget		46	1	
				STREETS & ROAD Miscellaneous					
22-00907	3	S&R/HARDWARE SUPPLIES	254.00	2-01-26-290-000-158	Budget		47	1	
				STREETS & ROAD Hardware Supp.					
22-01620	5	Field Supplies	1,128.23	2-01-28-375-000-152	Budget		71	1	
				PARKS Field Supplies					
22-01620	6	Field Supplies (CR)	404.40	2-01-28-375-000-152	Budget		72	1	
				PARKS Field Supplies					
			<u>1,307.49</u>						
75449	06/27/22	SITE Site One Landscape Supply					10778		
22-01619	3	PARKS/FIELD SUPPLIES	3,020.68	2-01-28-375-000-152	Budget		70	1	
				PARKS Field Supplies					
75450	06/27/22	SMART005 Smart Water Inc.					10778		
22-01632	3	NJDEP Quarterly Certificaiton	600.00	2-07-55-502-000-185	Budget		82	1	
				Miscellaneous					
75451	06/27/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10778		
22-01884	3	PD/VEHICLE WASHES - 05/2022	500.00	2-01-25-240-999-231	Budget		120	1	
				POLICE Car Wash					
75452	06/27/22	SPOLETI JACLYN SPOLETI					10778		
22-00534	12	Senior Exercise Program- 05/22	364.00	2-01-28-372-000-203	Budget		28	1	
				SR SERVICES Public Events					
75453	06/27/22	SPORTCAR SportCare					10778		
22-01063	1	Sabella Park Synthetic Field	1,200.00	2-01-28-375-000-137	Budget		48	1	
				PARKS Contract Work					

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PO #	Item	Description					Ref Seq Acct
75454	06/27/22	SPRINT SPRINT					10778
22-02589	1	TOWER SEARCH	150.00	2-01-25-240-999-168	Budget		411 1
				POLICE Investigative Supplies			
75455	06/27/22	STARL050 STAR LEDGER, THE					10778
22-02646	1	Past Due Invoice	54.43	2-01-20-100-000-127	Budget		471 1
				GEN.ADMIN Advertising			
75456	06/27/22	STORR050 STORR TRACTOR COMPANY					10778
22-00153	7	Equipment Repairs	981.20	2-01-28-375-000-151	Budget		18 1
				PARKS Equipment Repair			
22-00153	8	Equipment Repairs	204.18	2-01-28-375-000-151	Budget		19 1
				PARKS Equipment Repair			
22-01870	1	(1) GL-9 Golf Lift	6,900.00	C-04-55-C17-161-401	Budget		119 1
				Improvements to Various Parks			
			<u>8,085.38</u>				
75457	06/27/22	SUPRE005 Supreme Plumbing Company LLC					10778
22-01623	4	PARKS/BUILDING REPAIR	632.79	2-01-28-375-000-131	Budget		75 1
				PARKS Building Repairs			
75458	06/27/22	TACTI005 Tactical Public Safety					10778
22-02611	1	Radio Install	633.00	2-01-26-290-000-185	Budget		421 1
				STREETS & ROAD Miscellaneous			
75459	06/27/22	TM ASSOC T&M Associates					10778
22-02425	2	LAF425625 : THROUGH 6/10/2022	621.00	C-04-55-C04-022-303	Budget	PRO21041	344 1
				Expanded - Prelim Engineering			
22-02425	3	LAF425625 : THROUGH 6/10/2022	1,000.00	C-04-55-C20-190-903	Budget	PRO21041	345 1
				Professional Costs - Parks			
22-02426	2	LAF425624 : THROUGH 6/10/22	1,488.00	C-04-55-C04-022-303	Budget		346 1
				Expanded - Prelim Engineering			
22-02604	1	LAF425626 THROUGH 6/10/2022	4,590.10	C-04-55-C20-190-903	Budget	PRO21041	419 1
				Professional Costs - Parks			
			<u>7,699.10</u>				
75460	06/27/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10778
22-01628	16	PAVING MATERIAL	269.85	2-01-26-290-000-195	Budget		76 1
				STREETS & ROAD Paving Material			
22-01628	17	PAVING MATERIAL	546.07	2-01-26-290-000-195	Budget		77 1
				STREETS & ROAD Paving Material			
22-01628	18	PAVING MATERIAL	863.08	2-01-26-290-000-195	Budget		78 1
				STREETS & ROAD Paving Material			
22-01628	19	PAVING MATERIAL	237.67	2-01-26-290-000-195	Budget		79 1
				STREETS & ROAD Paving Material			
			<u>1,916.67</u>				
75461	06/27/22	TSQUARED T-SQUARED GRAPHICS LLC					10778
22-02044	6	SHIRTS FOR RECREATION PROGRAM	1,199.90	2-01-28-369-000-203	Budget		131 1
				DPRCS Public Events			

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75462	06/27/22	TWINO050 TWIN OAKS CATERERS, INC.					10778		
22-02452	1	Senior Luncheon 5/25	1,257.50	G-02-22-372-001-000 Congregate Meals	Budget		356	1	
75463	06/27/22	UNIFIRST Unifirst Corporation					10778		
22-02402	1	Baseball Caps	229.20	2-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		340	1	
22-02402	2	Personalization	180.00	2-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		341	1	
22-02402	3	SHIPPING	32.73	2-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		342	1	
			<u>441.93</u>						
75464	06/27/22	UNITE099 United Site Services					10778		
22-01729	13	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137 PARKS Contract work	Budget		101	1	
22-01729	14	PARKS/RESTROOM SERVICES	131.75	2-01-28-375-000-137 PARKS Contract work	Budget		102	1	
22-01729	15	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137 PARKS Contract work	Budget		103	1	
22-01729	16	PARKS/RESTROOM SERVICES	87.50	2-01-28-375-000-137 PARKS Contract work	Budget		104	1	
22-01729	17	PARKS/RESTROOM SERVICES	43.75	2-01-28-375-000-137 PARKS Contract work	Budget		105	1	
22-01729	18	PARKS/RESTROOM SERVICES	371.75	2-01-28-375-000-137 PARKS Contract work	Budget		106	1	
22-01729	19	PARKS/RESTROOM SERVICES	43.75	2-01-28-375-000-137 PARKS Contract work	Budget		107	1	
22-01729	20	PARKS/RESTROOM SERVICES	90.00	2-01-28-375-000-137 PARKS Contract work	Budget		108	1	
			<u>988.50</u>						
75465	06/27/22	USA ARCH USA architects					10778		
22-01764	5	5/22 33496: MUNICIPAL COMPLEX	56.05	2-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO21058	113	1	
22-02082	3	DAWN WAY FACILITY - WATER DAM.	2,236.46	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22037	133	1	
22-02394	3	MUNICIPAL COMPLEX ENVELOPE	2,856.25	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	337	1	
22-02394	4	MUNICIPAL COMPLEX ENVELOPE	7,763.56	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	338	1	
			<u>12,912.32</u>						
75466	06/27/22	USABLU USA Blue Book					10778		
22-00070	5	SEWER/TOOLS & SUPPLIES	69.25	2-07-55-502-000-223 Tools & Supplies	Budget		14	1	
22-00070	6	SEWER/TOOLS & SUPPLIES	375.01	2-07-55-502-000-223 Tools & Supplies	Budget		15	1	
			<u>444.26</u>						
75467	06/27/22	VERIMDT3 VERIZON WIRELESS					10778		
22-01909	5	Pump Station - M2M 5/2022	15.02	2-01-31-430-000-450 Telecommunications	Budget		123	1	

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75468	06/27/22	WBMASON W.B. Mason Co., Inc.					10778		
22-01691	12	Item #BLZH205G	31.92	2-01-25-240-999-153	Budget		98	1	
				POLICE Food Supplies					
22-01691	13	Item #BLZH205GDEPOSIT	48.00	2-01-25-240-999-153	Budget		99	1	
				POLICE Food Supplies					
22-02443	1	Water for Emergency Use	11.97	2-01-25-252-000-185	Budget		352	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	2	Deposit	18.00	2-01-25-252-000-185	Budget		353	1	
				EMERGENCY MGMT Miscellaneous					
22-02447	1	File Boxes	267.40	2-01-31-430-000-488	Budget		354	1	
				Paper & Copier Supplies					
22-02447	2	File Boxes	534.80	2-01-31-430-000-488	Budget		355	1	
				Paper & Copier Supplies					
22-02474	1	Item #DURMN140012	32.18	2-01-25-240-999-188	Budget		359	1	
				POLICE Office Supplies					
22-02480	1	Item SWI44401S	11.56	2-01-25-240-999-188	Budget		362	1	
				POLICE Office Supplies					
22-02480	2	Item #MMM810P10K	15.33	2-01-25-240-999-188	Budget		363	1	
				POLICE Office Supplies					
22-02480	3	Item #SAN37001	18.48	2-01-25-240-999-188	Budget		364	1	
				POLICE Office Supplies					
22-02480	4	Item #BICGPMU11BK	6.17	2-01-25-240-999-188	Budget		365	1	
				POLICE Office Supplies					
22-02515	1	Item #WBM22201PK	4.20	2-01-20-100-000-188	Budget		375	1	
				GEN.ADMIN Office Supplies					
22-02520	1	Item #BRTM2312PKVZ1	15.56	2-01-25-240-999-188	Budget		378	1	
				POLICE Office Supplies					
22-02520	2	Item #SMD76124	86.92	2-01-25-240-999-188	Budget		379	1	
				POLICE Office Supplies					
22-02539	1	Item #SWI54035	3.22	2-01-25-240-999-188	Budget		393	1	
				POLICE Office Supplies					
22-02539	2	Item #BICGSM11BK	4.96	2-01-25-240-999-188	Budget		394	1	
				POLICE Office Supplies					
22-02565	1	Item #UNV72220	5.94	2-01-25-240-999-188	Budget		405	1	
				POLICE Office Supplies					
22-02565	2	Item #DURMN1500B24	72.20	2-01-25-240-999-188	Budget		406	1	
				POLICE Office Supplies					
			<u>1,188.81</u>						
75469	06/27/22	WILLO055 Willow's Bend Inc.					10778		
22-01622	2	PARKS/IRRIGATION MAINTENANCE	2,510.00	2-01-28-375-000-176	Budget		73	1	
				PARKS Irrigation Maintenance					
22-01622	3	PARKS/IRRIGATION MAINTENANCE	2,348.90	2-01-28-375-000-176	Budget		74	1	
				PARKS Irrigation Maintenance					
			<u>4,858.90</u>						
75470	06/27/22	WWGRA050 W. W. GRAINGER					10778		
22-02549	1	Item #18E722 - A THRU Z	249.54	2-01-26-290-000-158	Budget		401	1	
				STREETS & ROAD Hardware Supp.					
22-02549	2	ITEM #8E720 - 0 THRU 9	132.69	2-01-26-290-000-158	Budget		402	1	
				STREETS & ROAD Hardware Supp.					
			<u>382.23</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
75471	06/27/22	ZIERJASO Jason Zier						10778
22-02568	1	Pix4D Mapper Support	870.00	2-01-20-140-000-489	Budget			408 1
				IT - Software Purch/License				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	141	4	1,301,941.19	15,325.50
Direct Deposit:	0	0	0.00	0.00
Total:	141	4	1,301,941.19	15,325.50

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	13,280.95	0.00	0.00	13,280.95
CURRENT FUND BUDGET	2-01	665,243.98	0.00	0.00	665,243.98
Water Utility Fund	2-05	5,123.50	0.00	0.00	5,123.50
Sewer Utility Fund	2-07	<u>8,428.47</u>	<u>0.00</u>	<u>0.00</u>	<u>8,428.47</u>
Year Total:		678,795.95	0.00	0.00	678,795.95
GENERAL CAPITAL	C-04	221,409.77	0.00	0.00	221,409.77
WATER CAPITAL	C-06	330,748.40	0.00	0.00	330,748.40
SEWER CAPITAL	C-08	<u>12,427.50</u>	<u>0.00</u>	<u>0.00</u>	<u>12,427.50</u>
Year Total:		564,585.67	0.00	0.00	564,585.67
Trust Other	D-33	9,717.37	0.00	0.00	9,717.37
Recreation Trust	D-39	<u>29,496.15</u>	<u>0.00</u>	<u>0.00</u>	<u>29,496.15</u>
Year Total:		39,213.52	0.00	0.00	39,213.52
GRANT FUND	G-02	6,065.10	0.00	0.00	6,065.10
Total of All Funds:		<u>1,301,941.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,301,941.19</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75472 to 75629
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75472	06/28/22	NJDOT050 NEW JERSEY					10779
22-02721	1	2022 Road Program Permit	230.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		97 1
75473	06/28/22	NJDOT050 NEW JERSEY					10779
22-02722	1	2022 Road Program Permit	395.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		98 1
75474	06/28/22	PSEGC050 PSE&G Electric & Gas Usage					10779
22-02637	1	May Muni. 7363322104	492.19	2-01-31-430-000-431 Municipal Accounts	Budget		1 1
22-02637	2	May Muni. 4257102403	10,088.73	2-01-31-430-000-431 Municipal Accounts	Budget		2 1
22-02637	3	May Muni. 7495901004	1,466.42	2-01-31-430-000-431 Municipal Accounts	Budget		3 1
22-02637	4	May Muni. 7495901101	1,102.84	2-01-31-430-000-431 Municipal Accounts	Budget		4 1
22-02637	5	May Muni. 7495901209	17.19	2-01-31-430-000-431 Municipal Accounts	Budget		5 1
22-02637	6	May Muni. 7589045705	379.78	2-01-31-430-000-431 Municipal Accounts	Budget		6 1
			<u>13,547.15</u>				
75475	06/28/22	PSEGC050 PSE&G Electric & Gas Usage					10779
22-02638	1	May Associations 6986721102	386.89	2-01-31-430-000-437 Associations	Budget		7 1
22-02638	2	May Associations 698672100	1,346.06	2-01-31-430-000-437 Associations	Budget		8 1
22-02638	3	May Associations 6986854900	65.43	2-01-31-430-000-437 Associations	Budget		9 1
22-02638	4	May Associations 6986855400	113.36	2-01-31-430-000-437 Associations	Budget		10 1
22-02638	5	May Associations 6986855400	1,155.03	2-01-31-430-000-437 Associations	Budget		11 1
22-02638	6	May Associations 6539634102	1,575.97	2-01-31-430-000-437 Associations	Budget		12 1
			<u>4,642.74</u>				
75476	06/28/22	PSEGC050 PSE&G Electric & Gas Usage					10779
22-02713	1	May 2022 ES 7473674803	151.87	2-01-31-430-000-432 Emergency Services	Budget		13 1
22-02713	2	May 2022 ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		14 1
22-02713	3	May 2022 ES 7485503618	8.02	2-01-31-430-000-432 Emergency Services	Budget		15 1
22-02713	4	May 2022 ES 7485503804	1,085.83	2-01-31-430-000-432 Emergency Services	Budget		16 1
22-02713	5	May 2022 ES 7486169606	40.84	2-01-31-430-000-432 Emergency Services	Budget		17 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
75476		PSE&G Electric & Gas Usage Continued							
22-02713	6	May 2022 ES 7473675001	18.72	2-01-31-430-000-432 Emergency Services	Budget		18		1
22-02713	7	May 2022 ES 7473675109	5.09	2-01-31-430-000-432 Emergency Services	Budget		19		1
22-02713	8	May 2022 ES 7473675206	903.46	2-01-31-430-000-432 Emergency Services	Budget		20		1
22-02713	9	May 2022 ES 7473675303	47.44	2-01-31-430-000-432 Emergency Services	Budget		21		1
22-02713	10	May 2022 ES 7473675400	606.24	2-01-31-430-000-432 Emergency Services	Budget		22		1
			<u>2,869.43</u>						
75477	06/28/22	PSEGC050 PSE&G Electric & Gas Usage							10779
22-02715	1	May Sewer 4253350305	1,764.76	2-07-55-502-000-430 Electricity	Budget		23		1
22-02715	2	May Sewer 4245767502	2,573.03	2-07-55-502-000-430 Electricity	Budget		24		1
22-02715	3	May Sewer 7430370403	1,369.65	2-07-55-502-000-430 Electricity	Budget		25		1
22-02715	4	May Sewer 7430371108	20.44	2-07-55-502-000-430 Electricity	Budget		26		1
22-02715	5	May Sewer 7430370500	171.26	2-07-55-502-000-430 Electricity	Budget		27		1
22-02715	6	May Sewer 7430370608	10.55	2-07-55-502-000-430 Electricity	Budget		28		1
22-02715	7	May Sewer 7430370705	18.27	2-07-55-502-000-430 Electricity	Budget		29		1
22-02715	8	May Sewer 7430370918	188.23	2-07-55-502-000-430 Electricity	Budget		30		1
22-02715	9	May Sewer 7430371000	1,193.37	2-07-55-502-000-430 Electricity	Budget		31		1
22-02715	10	May Sewer 7430370802	1,221.70	2-07-55-502-000-430 Electricity	Budget		32		1
			<u>8,531.26</u>						
75478	06/28/22	PSEGC050 PSE&G Electric & Gas Usage							10779
22-02717	1	May Parks/Other 7494298118	84.70	2-01-31-430-000-433 Parks / Other	Budget		33		1
22-02717	2	May Parks/Other 7494297707	26.52	2-01-31-430-000-433 Parks / Other	Budget		34		1
22-02717	3	May Parks/Other 7494297618	53.01	2-01-31-430-000-433 Parks / Other	Budget		35		1
22-02717	4	May Parks/Other 7494297200	10.51	2-01-31-430-000-433 Parks / Other	Budget		36		1
22-02717	5	May Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		37		1
22-02717	6	May Parks/Other 7494297804	19.10	2-01-31-430-000-433 Parks / Other	Budget		38		1
22-02717	7	May Parks/Other 7494297308	1,821.04	2-01-31-430-000-433 Parks / Other	Budget		39		1
22-02717	8	May Parks/Other 7494298002	80.66	2-01-31-430-000-433 Parks / Other	Budget		40		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75478		PSE&G Electric & Gas Usage Continued							
22-02717	9	May Parks/Other 4257102306	889.29	2-01-31-430-000-433 Parks / Other	Budget		41	1	
22-02717	11	May Parks/Other 7494298207	144.33	2-01-31-430-000-433 Parks / Other	Budget		42	1	
22-02717	12	May Parks/Other 7494298509	2,022.27	2-01-31-430-000-433 Parks / Other	Budget		43	1	
22-02717	13	May Parks/Other 7494297901	1,414.99	2-01-31-430-000-433 Parks / Other	Budget		44	1	
			<u>6,566.42</u>						
75479	06/28/22	PSEGC050 PSE&G Electric & Gas Usage							10779
22-02718	1	May SL's 7510685400	28,785.90	2-01-31-430-000-435 Street Lighting	Budget		45	1	
22-02718	2	May SL's 7510684218	64.25	2-01-31-430-000-435 Street Lighting	Budget		46	1	
22-02718	3	May SL's 7510685702	409.95	2-01-31-430-000-435 Street Lighting	Budget		47	1	
22-02718	4	May SL's 7510684609	36.37	2-01-31-430-000-435 Street Lighting	Budget		48	1	
22-02718	5	May SL's 7510684706	4.97	2-01-31-430-000-435 Street Lighting	Budget		49	1	
22-02718	6	May SL's 7510684803	29.10	2-01-31-430-000-435 Street Lighting	Budget		50	1	
22-02718	7	May SL's 7510684900	11.18	2-01-31-430-000-435 Street Lighting	Budget		51	1	
22-02718	8	May SL's 7510685001	17.48	2-01-31-430-000-435 Street Lighting	Budget		52	1	
22-02718	9	May SL's 7510685303	451.97	2-01-31-430-000-435 Street Lighting	Budget		53	1	
22-02718	10	May SL's 7510685508	413.71	2-01-31-430-000-435 Street Lighting	Budget		54	1	
22-02718	11	May SL's 7510685605	77.87	2-01-31-430-000-435 Street Lighting	Budget		55	1	
22-02718	12	May SL's 7510684307	261.84	2-01-31-430-000-435 Street Lighting	Budget		56	1	
22-02718	13	May SL's 7510684501	214.01	2-01-31-430-000-435 Street Lighting	Budget		57	1	
22-02718	14	May SL's 7531006405	50.82	2-01-31-430-000-435 Street Lighting	Budget		58	1	
22-02718	15	May SL's 7530513001	57.86	2-01-31-430-000-435 Street Lighting	Budget		59	1	
22-02718	16	May SL's 7530713108	49.61	2-01-31-430-000-435 Street Lighting	Budget		60	1	
22-02718	17	May SL's 7510685109	753.15	2-01-31-430-000-435 Street Lighting	Budget		61	1	
22-02718	18	May SL's 7510684404	259.90	2-01-31-430-000-435 Street Lighting	Budget		62	1	
22-02718	19	May SL's 7189805303	9.84	2-01-31-430-000-435 Street Lighting	Budget		63	1	
			<u>31,959.78</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75480	06/28/22	PSEGC050 PSE&G Electric & Gas Usage					10779		
22-02719	1	May Traffic 7494298606	28.67	2-01-31-430-000-438 Traffic Signals	Budget		64		1
22-02719	2	May Traffic 7494299904	87.69	2-01-31-430-000-438 Traffic Signals	Budget		65		1
22-02719	3	May Traffic 7494299807	199.02	2-01-31-430-000-438 Traffic Signals	Budget		66		1
22-02719	4	May Traffic 7494299718	17.97	2-01-31-430-000-438 Traffic Signals	Budget		67		1
22-02719	5	May Traffic 7494299408	91.58	2-01-31-430-000-438 Traffic Signals	Budget		68		1
22-02719	6	May Traffic 7494299602	24.57	2-01-31-430-000-438 Traffic Signals	Budget		69		1
22-02719	7	May Traffic 7494299505	21.13	2-01-31-430-000-438 Traffic Signals	Budget		70		1
22-02719	8	May Traffic 7494299300	15.12	2-01-31-430-000-438 Traffic Signals	Budget		71		1
22-02719	9	May Traffic 7494299106	21.41	2-01-31-430-000-438 Traffic Signals	Budget		72		1
22-02719	10	May Traffic 7494298908	81.08	2-01-31-430-000-438 Traffic Signals	Budget		73		1
22-02719	11	May Traffic 7495900105	30.35	2-01-31-430-000-438 Traffic Signals	Budget		74		1
22-02719	12	May Traffic 7495900008	35.38	2-01-31-430-000-438 Traffic Signals	Budget		75		1
22-02719	13	May Traffic 7494298800	72.13	2-01-31-430-000-438 Traffic Signals	Budget		76		1
22-02719	14	May Traffic 7494298703	106.42	2-01-31-430-000-438 Traffic Signals	Budget		77		1
22-02719	15	May Traffic 7495900202	161.35	2-01-31-430-000-438 Traffic Signals	Budget		78		1
22-02719	16	May Traffic 7495900504	63.28	2-01-31-430-000-438 Traffic Signals	Budget		79		1
22-02719	17	May Traffic 7495900601	42.78	2-01-31-430-000-438 Traffic Signals	Budget		80		1
22-02719	18	May Traffic 7495900709	116.25	2-01-31-430-000-438 Traffic Signals	Budget		81		1
22-02719	19	May Traffic 7494299203	31.50	2-01-31-430-000-438 Traffic Signals	Budget		82		1
22-02719	20	May Traffic 7494299009	61.82	2-01-31-430-000-438 Traffic Signals	Budget		83		1
22-02719	21	May Traffic 7495900407	11.98	2-01-31-430-000-438 Traffic Signals	Budget		84		1
22-02719	22	May Traffic 7495900318	66.96	2-01-31-430-000-438 Traffic Signals	Budget		85		1
22-02719	23	May Traffic 7495900903	107.04	2-01-31-430-000-438 Traffic Signals	Budget		86		1
22-02719	24	May Traffic 7495900806	76.76	2-01-31-430-000-438 Traffic Signals	Budget		87		1
			<u>1,572.24</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75481	06/28/22	PSEGC050 PSE&G Electric & Gas Usage					10779		
22-02720	1	May Comm. Park 7495901403	1,110.43	2-01-31-430-000-436 Community Park	Budget		88	1	
22-02720	2	May Comm. Park 4257102500	2,555.08	2-01-31-430-000-436 Community Park	Budget		89	1	
22-02720	3	May Comm. Park 7495901306	15.04	2-01-31-430-000-436 Community Park	Budget		90	1	
22-02720	4	May Comm. Park 7495901500	72.07	2-01-31-430-000-436 Community Park	Budget		91	1	
22-02720	5	May Comm. Park 7495901705	33.75	2-01-31-430-000-436 Community Park	Budget		92	1	
22-02720	6	May Comm. Park 7495901802	101.29	2-01-31-430-000-436 Community Park	Budget		93	1	
22-02720	7	May Comm. Park 7495901918	28.01	2-01-31-430-000-436 Community Park	Budget		94	1	
22-02720	8	May Comm. Park 4259100602	6,811.01	2-01-31-430-000-436 Community Park	Budget		95	1	
22-02720	9	May Comm. Park 7495901608	823.91	2-01-31-430-000-436 Community Park	Budget		96	1	
			<u>11,550.59</u>						
75482	06/28/22	SEASIDE Borough of Seaside Heights		(Void Reason: incorrect vendor)		06/30/22 VOID	10780		
22-02670	1	campers/staff Wristbands	1,850.00	D-39-56-850-000-006 Recreation - Camp	Budget		1	1	
22-02670	2	lunch campers/staff	1,575.00	D-39-56-850-000-006 Recreation - Camp	Budget		2	1	
22-02670	3	campers/staff Wristbands	4,125.00	D-39-56-850-000-006 Recreation - Camp	Budget		3	1	
			<u>7,550.00</u>						
75483	06/30/22	PAYROLL PAYROLL POSTINGS				06/30/22	10781		
PR-08056	1	Gen Admin Salary & Wages	21,702.35	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08056	2	Muni Clerk Salary & Wages	9,477.46	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08056	3	Muni Clerk Overtime	449.90	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08056	4	Finance Salary & Wages	9,578.77	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08056	5	Finance Overtime	26.56	2-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08056	6	IT Salary & Wages	12,635.31	2-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	
PR-08056	7	IT Overtime	916.95	2-01-20-140-000-011 IT - Salary & Wages	Budget		7	1	
PR-08056	8	Tax Collector Salary & Wages	4,975.85	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08056	9	Tax Assessor Salary & Wages	3,433.33	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1	
PR-08056	10	Planning Salary & Wages	13,451.15	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1	
PR-08056	11	Zoning Salary & Wages	2,845.38	2-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1	

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Void Contract	Ref Num	Seq	Acct
75483			PAYROLL POSTINGS							
										Continued
	PR-08056	12	Zoning Overtime	124.79	2-01-21-185-000-014	Budget		12	1	
					ZONING Overtime					
	PR-08056	13	Code Enforc Salary & Wages	7,669.24	2-01-21-195-000-011	Budget		13	1	
					CODE ENFORCE. Salary & Wages					
	PR-08056	14	Code Enforc Part Time	720.89	2-01-21-195-000-013	Budget		14	1	
					CODE ENFORCE - Part Time					
	PR-08056	15	Constr. Code Salary & Wages	16,055.78	2-01-21-196-000-011	Budget		15	1	
					CONSTR. CODE Salary & Wages					
	PR-08056	16	Constr. Code Part Time	2,405.33	2-01-21-196-000-013	Budget		16	1	
					CONSTRUCT CODE - Part Time					
	PR-08056	17	Police Salary & Wages	38,737.08	2-01-25-240-240-011	Budget		17	1	
					POL ADMIN - Salary & Wages					
	PR-08056	18	Police SOA Salary & Wages	171,872.23	2-01-25-240-241-011	Budget		18	1	
					POL SOA - Salary & Wages					
	PR-08056	19	Police SOA Overtime	7,013.49	2-01-25-240-241-014	Budget		19	1	
					POL SOA - Overtime					
	PR-08056	20	Police SOA On Call	11,625.00	2-01-25-240-241-017	Budget		20	1	
					POL SOA - On Call Pay					
	PR-08056	21	PBA Salary & Wages	314,856.08	2-01-25-240-242-011	Budget		21	1	
					PBA - Salary & Wages					
	PR-08056	22	PBA Over Time	12,010.04	2-01-25-240-242-014	Budget		22	1	
					PBA - Overtime					
	PR-08056	23	PBA On Call	9,500.00	2-01-25-240-242-017	Budget		23	1	
					PBA - On Call Pay					
	PR-08056	24	PBA Stand By Pay	3,830.62	2-01-25-240-242-018	Budget		24	1	
					PBA - Stand By Pay					
	PR-08056	25	Dispatch Salary & Wages	19,204.38	2-01-25-240-243-011	Budget		25	1	
					DISPATCHERS - Salary & Wages					
	PR-08056	26	Dispatch Over Time	4,037.88	2-01-25-240-243-014	Budget		26	1	
					DISPATCHERS - Overtime					
	PR-08056	27	Crossing Gds Salary & Wages	13,558.35	2-01-25-240-244-011	Budget		27	1	
					CROSSING GUARDS Salary & Wages					
	PR-08056	28	Crossing Gds Temp Assignment	4,239.36	2-01-25-240-244-013	Budget		28	1	
					Crossing Guards - Temporary Assignment					
	PR-08056	29	Special Law Enforce. Officer	22,184.25	2-01-25-250-000-122	Budget		29	1	
					Special Law Enforcement Officers					
	PR-08056	30	Emergency Mgmt Salary & Wages	3,671.11	2-01-25-252-000-011	Budget		30	1	
					EMERGENCY MGMT Salary & Wages					
	PR-08056	31	Streets & Roads Salary & Wages	20,045.21	2-01-26-290-000-011	Budget		31	1	
					STREETS & ROAD Salary & Wages					
	PR-08056	32	Streets & Roads Over Time	1,581.25	2-01-26-290-000-014	Budget		32	1	
					STREETS & ROAD Overtime					
	PR-08056	33	Sanitation Salary & Wages	33,079.71	2-01-26-305-306-011	Budget		33	1	
					SANITATION Salary & Wages					
	PR-08056	34	Bldg & Grounds Salary & Wages	6,712.24	2-01-26-310-000-011	Budget		34	1	
					BLDG & GROUNDS Salary & Wages					
	PR-08056	35	Bldg & Grounds Part Time	3,337.50	2-01-26-310-000-013	Budget		35	1	
					BLDG & GROUNDS - Part Time					
	PR-08056	36	Bldg & Grounds Over Time	147.00	2-01-26-310-000-014	Budget		36	1	
					BLDG & GROUNDS Overtime					
	PR-08056	37	MVM Salary & Wages	13,344.91	2-01-26-315-000-011	Budget		37	1	
					MVM Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75483		PAYROLL POSTINGS							
		Continued							
PR-08056	38	Stormwater Div Salary & wages	12,332.24	2-01-26-510-000-011	Budget		38	1	
				STORMWATER DIV Salary & wages					
PR-08056	39	Stormwater Div Over Time	365.81	2-01-26-510-000-014	Budget		39	1	
				STORMWATER DIV Overtime					
PR-08056	40	DPRCS Salary & Wages	16,013.92	2-01-28-369-000-011	Budget		40	1	
				DPRCS Salary & Wages					
PR-08056	41	Sr. Services Salary & Wages	4,343.25	2-01-28-372-000-011	Budget		41	1	
				SR SERVICES Salaries & Wages					
PR-08056	42	Sr. Services Part Time	1,087.38	2-01-28-372-000-013	Budget		42	1	
				SR SERVICES Seasonal					
PR-08056	43	Parks Salary & Wages	20,028.24	2-01-28-375-000-011	Budget		43	1	
				PARKS Salaries & Wages					
PR-08056	44	Parks Over Time	506.94	2-01-28-375-000-014	Budget		44	1	
				PARKS Overtime					
PR-08056	45	Municipal Court Salary & wages	21,273.75	2-01-43-490-000-011	Budget		45	1	
				MUNICIPAL COURT Salary & Wages					
PR-08056	46	Social Security	75,268.61	2-01-36-470-000-472	Budget		46	1	
				SOCIAL SECURITY Other Expenses					
PR-08056	47	Water Salary & Wages	7,238.76	2-05-55-501-000-011	Budget		47	1	
				Salary & wages Water					
PR-08056	48	Water Over Time	370.48	2-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08056	49	Sewer Salary & Wages	21,609.07	2-07-55-501-000-011	Budget		49	1	
				Salary & wages Sewer					
PR-08056	50	Sewer Over Time	4,328.30	2-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					
PR-08056	51	Police Off Duty	51,155.00	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08056	52	Recreation Aquatics	2,546.05	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08056	53	Recreation Aquatics	194.77	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08056	54	DPRCS LEAL	18,180.85	D-39-56-851-000-007	Budget		54	1	
				DPRCS - LEAL					
PR-08056	55	DPRCS LEAL	1,390.84	D-39-56-851-000-007	Budget		55	1	
				DPRCS - LEAL					
PR-08056	56	Accumulated Leave Absence	42,783.05	1-01-25-240-242-034	Budget		56	1	
				Accumulated Leave Absence					
PR-08056	57	Uniform Fire Salary & Wages	6,781.42	2-01-25-265-000-011	Budget		57	1	
				UNIFORM FIRE Salary & Wages					
			<u>1,128,855.46</u>						
75484	06/29/22	METTEL05 Metropolitan Telecommunication					10782		
22-00395	12	06/2022 #0100524091-272-8	420.16	2-01-31-430-000-440	Budget		9	1	
				Telephone					
75485	06/29/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10782		
22-00424	111	06/2022 Comm.#2004040612113734	92.16	2-01-31-430-000-440	Budget		11	1	
				Telephone					
22-00424	112	06/2022 Comm.#2004040611113725	31.17	2-01-31-430-000-440	Budget		12	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75485	LEVEL 3 COMMUNICATIONS, LLC	Continued							
22-00424	113	06/2022 Comm.#2004040611573730	23.04	2-01-31-430-000-440 Telephone	Budget		13	1	
22-00424	114	06/2022 Comm.#2004040611263727	23.04	2-01-31-430-000-440 Telephone	Budget		14	1	
22-00424	115	06/2022 Comm.#2004040609183715	69.12	2-01-31-430-000-440 Telephone	Budget		15	1	
22-00424	116	06/2022 Comm.#2004040610143718	46.08	2-01-31-430-000-440 Telephone	Budget		16	1	
22-00424	117	05/2022 Comm.#2004040610033716	46.08	2-01-31-430-000-440 Telephone	Budget		17	1	
22-00424	118	06/2022 Comm.#2004040611413729	23.04	2-01-31-430-000-440 Telephone	Budget		18	1	
22-00424	119	06/2022 Comm.#2004040610283721	69.12	2-01-31-430-000-440 Telephone	Budget		19	1	
22-00424	120	06/2022 Comm.#2004060410564682	200.34	2-01-31-430-000-440 Telephone	Budget		20	1	
			<u>623.19</u>						
75486	06/29/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10782		
22-00422	12	06/2022 #2001082017192070	629.96	2-01-31-430-000-440 Telephone	Budget		10	1	
75487	06/29/22	VERIZ066 VERIZON					10782		
22-00380	59	06/2022 #450-717-189-0001-06	418.23	2-01-31-430-000-440 Telephone	Budget		1	1	
22-00380	60	06/2022 #450-775-561-0001-93	162.08	2-01-31-430-000-440 Telephone	Budget		2	1	
22-00380	61	06/2022 #450-775-565-0001-08	140.42	2-01-31-430-000-440 Telephone	Budget		3	1	
22-00380	62	06/2022 #950-775-564-0001-20	174.66	2-01-31-430-000-440 Telephone	Budget		4	1	
22-00380	63	06/2022 #450-775-564-0001-33	140.42	2-01-31-430-000-440 Telephone	Budget		5	1	
22-00382	57	06/2022 #250-489-483-0001-72	34.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
22-00382	58	06/2022 #751-268-657-0001-09	44.52	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
22-00382	59	06/2022 #950-775-572-0001-53	86.19	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
			<u>1,201.06</u>						
75488	06/29/22	VERIZ077 Verizon					10782		
22-00859	10	06/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget		21	1	
22-02714	1	06/22 #356-952-952-0001-41	269.00	2-01-31-430-000-440 Telephone	Budget		22	1	
			<u>538.00</u>						
75489	06/29/22	STAND060 STANDARD INSURANCE COMPANY					10783		
22-00376	12	Policy No 00 134244 0001	3,507.40	2-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO21048	1	1	

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PO #	Item	Description					Ref Seq Acct
75490	06/29/22	DELTA Delta Dental Plan - New Jersey				06/30/22	10784
22-00015	64	Dental 06/19/22-06/25/22	1,311.30	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75491	06/29/22	AMATOS Amato's Nursery & Landscaping				06/30/22	10786
21-02595	2	Municipal Complex trees and	3,275.00	1-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		1 1
21-02595	3	Municipal Complex trees and	3,275.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		2 1
			0.00				
75492	06/30/22	PBAL0160 PBA Local #160 Off Duty					10788
PR-08024	28	06/30/2022 Off Duty PBA Fee	1,198.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		2 1
75493	06/30/22	PRUDENTI Prudential Retirement					10788
PR-08021	12	June 2022 DCRP ER Portion	674.62	2-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
75494	06/30/22	CASINO Casino Beach Pier					10790
22-02670	1	campers/staff wristbands	1,850.00	D-39-56-850-000-006 Recreation - Camp	Budget		1 1
22-02670	2	lunch campers/staff	1,575.00	D-39-56-850-000-006 Recreation - Camp	Budget		2 1
22-02670	3	campers/staff wristbands	4,125.00	D-39-56-850-000-006 Recreation - Camp	Budget		3 1
			7,550.00				
75495	07/06/22	BATTAGLI Joseph Battaglia Petty Cash					10794
23-00001	1	Petty Cash FY23	250.00	3-01-55-007-000-005 Petty Cash - Police	Budget		2 1
75496	07/06/22	BENS0050 Louise Benson - Petty Cash					10794
23-00004	1	Petty Cash FY23	200.00	3-01-55-007-000-003 Petty Cash - DPRCS	Budget		5 1
75497	07/06/22	CHAZAR01 Eric Chaszar - Petty Cash					10794
23-00002	1	Petty Cash FY23	200.00	3-01-55-007-000-001 Petty Cash - Public Works	Budget		3 1
75498	07/06/22	NJ-PWT STATE OF NEW JERSEY-PWT					10794
23-00014	1	Apr.-June 2022 226-002-154/000	2,655.60	2-05-55-502-000-185 Miscellaneous	Budget		7 1
75499	07/06/22	PSEGC050 PSE&G Electric & Gas Usage					10794
22-02717	10	May Parks/Other 7494298304	26.38	2-01-31-430-000-433 Parks / Other	Budget		1 1
75500	07/06/22	SICKLE05 Samantha Sickles					10794
23-00003	1	Petty Cash FY23	200.00	3-01-55-007-000-002 Petty Cash - Purchasing	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75501	07/06/22	ZINK0050 JESSICA G. ZINK					10794
23-00005	1	Petty Cash FY23	200.00	3-01-55-007-000-004 Petty Cash - Senior Center	Budget		6 1
75502	07/07/22	DELTA Delta Dental Plan - New Jersey					10795
22-00015	65	Dental 06/26/22-07/2/22	2,027.20	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75503	07/07/22	DELTA Delta Dental Plan - New Jersey					10796
22-00015	66	June Dental Admin Fee	1,347.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75504	07/08/22	CABLE014 CABLEVISION - PD ANNEX					10797
23-00016	1	Acct #07875-416663-03-8 7/22	415.28	3-01-31-430-000-450 Telecommunications	Budget		5 1
75505	07/08/22	CABLE050 CABLEVISION					10797
23-00017	1	Acct #07875-381966-01-2 7/22	55.05	3-01-31-430-000-450 Telecommunications	Budget		6 1
75506	07/08/22	CABLE7 CABLEVISION - SENIOR CENTER					10797
22-00428	12	Acct #07875-423554-01-4 6/22	286.92	2-01-31-430-000-450 Telecommunications	Budget		3 1
75507	07/08/22	VERIMDT2 VERIZON WIRELESS					10797
22-00530	12	6/2022 9909604230 Mobile	255.06	2-01-31-430-000-451 MDT Cellular	Budget		4 1
75508	07/08/22	VERIZ066 VERIZON					10797
22-00382	60	06/2022 #450-774-961-0001-27	80.72	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
22-00382	61	06/2022 #250-775-223-0001-04	82.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			<u>163.17</u>				
75509	07/08/22	VFIS VFIS					10797
23-00025	1	Fire Co #1 Premium Renewal	22,262.78	3-01-23-210-000-181 INSURANCE OTHER Fire Co #1	Budget		7 1
23-00025	2	Fire Co #2 Premium Renewal	35,693.87	3-01-23-210-000-182 INSURANCE OTHER Fire Co #2	Budget		8 1
23-00025	3	Fire Co #2 Premium Renewal	36,943.34	3-01-23-210-000-183 INSURANCE OTHER Fire Co #3	Budget		9 1
23-00025	4	Fire Accident and Sickness	7,578.00	3-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		10 1
			<u>102,477.99</u>				
75510	07/15/22	STATE056 State Health Benefits Program					10799
23-00118	1	July 2022 Active Health Bill	291,609.08	3-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
23-00118	2	July 2022 Retiree Health Bill	161,062.77	3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>452,671.85</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
75511	07/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10800		
w3-00001	1	July General	7,077,158.00	3-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					
w3-00001	2	July Debt	2,391,957.88	3-01-51-001-000-001	Budget		2	1	
				School Taxes Payable					
			<u>9,469,115.88</u>						
75512	07/13/22	AFTER After the Reign Band, LLC		(Void Reason: lost in mail)		07/22/22 VOID	10801		
22-02492	1	DEPOSIT + BALANCE	1,700.00	2-01-28-369-000-162	Budget		1	1	
				DPRCS Heritage Day					
75513	07/15/22	PAYROLL PAYROLL POSTINGS					10802		
PR-08067	1	GEN ADMIN SALARY & WAGES	16,284.10	3-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08067	2	MUNICIPAL CLERK SALARY & WAGES	9,477.45	3-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08067	3	MUNICIPAL CLERK OVERTIME	131.67	3-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-08067	4	FINANCE SALARY & WAGES	12,325.10	3-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-08067	5	FINANCE OVERTIME	132.80	3-01-20-130-000-014	Budget		5	1	
				FINANCE Overtime					
PR-08067	6	IT SALARY & WAGES	10,381.98	3-01-20-140-000-011	Budget		6	1	
				IT - Salary & Wages					
PR-08067	7	IT OVERTIME	107.60	3-01-20-140-000-014	Budget		7	1	
				IT - Overtime					
PR-08067	8	TAX COLLECTION SALARY & WAGES	4,975.86	3-01-20-145-000-011	Budget		8	1	
				TAX COLLECTION Salary & Wages					
PR-08067	9	TAX ASSESSOR SALARY & WAGES	3,433.33	3-01-20-150-000-011	Budget		9	1	
				TAX ASSESSOR Salary & Wages					
PR-08067	10	PLANNING SALARY & WAGES	13,201.56	3-01-21-180-000-011	Budget		10	1	
				PLANNING Salary & Wages					
PR-08067	11	ZONING SALARY & WAGES	2,845.38	3-01-21-185-000-011	Budget		11	1	
				ZONING Salary & Wages					
PR-08067	12	ZONING OVERTIME	124.79	3-01-21-185-000-014	Budget		12	1	
				ZONING Overtime					
PR-08067	13	CODE ENFORCE SALARY & WAGES	7,390.66	3-01-21-195-000-011	Budget		13	1	
				CODE ENFORCE. Salary & Wages					
PR-08067	14	CODE ENFORCE PART TIME	1,334.23	3-01-21-195-000-013	Budget		14	1	
				CODE ENFORCE - Part Time					
PR-08067	15	CONSTR.CODE SALARY & WAGES	15,404.20	3-01-21-196-000-011	Budget		15	1	
				CONSTR. CODE Salary & Wages					
PR-08067	16	CONSTR.CODE PART TIME	2,176.45	3-01-21-196-000-013	Budget		16	1	
				CONSTRUCT CODE - Part Time					
PR-08067	17	POLICE ADMIN SALARY & WAGES	39,066.86	3-01-25-240-240-011	Budget		17	1	
				POL ADMIN - Salary & Wages					
PR-08067	18	POLICE ADMIN OVERTIME	9.01	3-01-25-240-240-014	Budget		18	1	
				POL ADMIN - Overtime					
PR-08067	19	POLICE SOA SALARY & WAGES	172,337.23	3-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08067	20	POLICE SOA OVERTIME	10,071.35	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	Ref Seq	Num Acct
75513		PAYROLL POSTINGS							
		Continued							
PR-08067	21	PBA SALARY & WAGES	325,076.04	3-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-08067	22	PBA OVERTIME	13,102.88	3-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-08067	23	PBA STAND BY PAY	2,173.55	3-01-25-240-242-018	Budget		23	1	
				PBA - Stand By Pay					
PR-08067	24	DISPATCHERS SALARY & WAGES	22,080.36	3-01-25-240-243-011	Budget		24	1	
				DISPATCHERS - Salary & Wages					
PR-08067	25	DISPATCHERS OVERTIME	5,320.21	3-01-25-240-243-014	Budget		25	1	
				DISPATCHERS - Overtime					
PR-08067	26	CROSSING GUARDS SALARY & WAGES	1,220.99	3-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08067	27	SPECIAL LAW ENFORCEMENT	3,145.00	3-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08067	28	OEM SALARY & WAGES	4,718.42	3-01-25-252-000-011	Budget		28	1	
				EMERGENCY MGMT Salary & Wages					
PR-08067	29	UNIFORM FIRE SALARY & WAGES	6,781.43	3-01-25-265-000-011	Budget		29	1	
				UNIFORM FIRE Salary & Wages					
PR-08067	30	STREETS & ROADS SALARY & WAGES	16,480.97	3-01-26-290-000-011	Budget		30	1	
				STREETS & ROAD Salary & Wages					
PR-08067	31	STREETS & ROADS PART TIME	3,112.50	3-01-26-290-000-013	Budget		31	1	
				STREETS & ROAD Seasonal Help					
PR-08067	32	STREETS & ROADS OVERTIME	261.69	3-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08067	33	SANITATION SALARY & WAGES	32,163.46	3-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08067	34	SANITATION OVERTIME	104.00	3-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08067	35	BLDG & GROUNDS SALARY & WAGES	6,712.25	3-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08067	36	BLDG & GROUNDS PART TIME	2,823.50	3-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08067	37	BLDG & GROUNDS OVERTIME	600.25	3-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08067	38	MVM SALARY & WAGES	12,382.39	3-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08067	39	STORMWATER SALARY & WAGES	12,629.42	3-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08067	40	STORMWATER OVERTIME	236.59	3-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08067	41	DPRCS SALARY & WAGES	16,013.91	3-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					
PR-08067	42	SR SERVICES SALARY & WAGES	4,343.24	3-01-28-372-000-011	Budget		42	1	
				SR SERVICES Salaries & Wages					
PR-08067	43	SR SERVICES PART TIME	1,044.73	3-01-28-372-000-013	Budget		43	1	
				SR SERVICES Seasonal					
PR-08067	44	PARKS SALARY & WAGES	20,028.24	3-01-28-375-000-011	Budget		44	1	
				PARKS Salaries & Wages					
PR-08067	45	MUNICIPAL COURT SALARY & WAGES	21,265.69	3-01-43-490-000-011	Budget		45	1	
				MUNICIPAL COURT Salary & Wages					
PR-08067	46	FICA(ER)	75,394.00	3-01-36-470-000-472	Budget		46	1	
				SOCIAL SECURITY Other Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75513		PAYROLL POSTINGS							
		Continued							
PR-08067	48	WATER UTILITY SALARY & WAGES	7,148.65	3-05-55-501-000-011	Budget		47	1	
				Salary & Wages Water					
PR-08067	49	WATER UTILITY OVERTIME	18.84	3-05-55-501-000-014	Budget		48	1	
				Overtime Water					
PR-08067	50	SEWER SALARY & WAGES	24,474.24	3-07-55-501-000-011	Budget		49	1	
				Salary & Wages Sewer					
PR-08067	51	SEWER OVERTIME	2,580.68	3-07-55-501-000-014	Budget		50	1	
				Overtime Sewer					
PR-08067	52	POLICE OFF DUTY	108,567.50	D-33-56-850-001-003	Budget		51	1	
				Police- Off Duty					
PR-08067	53	TERMINAL LEAVE	26,815.39	D-33-56-850-003-002	Budget		52	1	
				Terminal Leave Time					
PR-08067	54	RECREATION AQUATICS	4,527.26	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08067	55	RECREATION AQUATICS	346.34	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08067	56	DPRCS TRUST - CAMP	7,308.25	D-39-56-850-000-006	Budget		55	1	
				Recreation - Camp					
PR-08067	57	DPRCS TRUST - CAMP	599.89	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08067	58	DPRCS LEAL	4,957.46	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
PR-08067	59	DPRCS LEAL	379.25	D-39-56-851-000-007	Budget		58	1	
				DPRCS - LEAL					
PR-08067	60	MUNICIPAL ALLIANCE GRANT	162.50	G-02-22-370-803-994	Budget		59	1	
				DEDR Social Decision Making					
			<u>1,118,313.57</u>						
75514	07/13/22	DELTA Delta Dental Plan - New Jersey					10803		
23-00119	1	Dental Claims 7/03-7/09 2022	636.00	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
75515	07/15/22	PBAL0160 PBA Local #160 Off Duty					10806		
PR-08066	1	07/15/22 OFF DUTY PBA FEE	2,414.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
75516	07/14/22	DEPOS050 DEPOSITORY TRUST CO.					10807		
w3-00009	1	GEN CAP BAN PRINCIPAL 7/14/2022	21,540,000.00	3-04-55-219-000-000	Budget		1	1	
				BOND ANTICIPATION NOTES PAYMENT					
w3-00009	2	WATER BAN PRINCIPAL 7/14/2022	13,985,000.00	3-06-55-219-000-000	Budget		2	1	
				Bond Anticipation Payment					
w3-00009	3	SEWER BAN PRINCIPAL 7/14/2022	5,450,000.00	3-08-55-219-000-000	Budget		3	1	
				Bond Anticipation Payment					
w3-00009	4	GEN CAP BAN INT 7/14/2022	214,801.67	3-01-45-910-000-935	Budget		4	1	
				Notes - Interest					
w3-00009	5	WATER BAN INT 7/14/2022	139,461.54	3-05-55-523-000-000	Budget		5	1	
				Interest on Notes					
w3-00009	6	SEWER BAN INT 7/14/2022	54,348.61	3-07-55-523-000-000	Budget		6	1	
				Interest on Notes					
			<u>41,383,611.82</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75517	07/14/22	DEPOS050 DEPOSITORY TRUST CO.					10809		
w3-00008	1	2015 GO Bonds 7/15/22	174,981.25	3-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w3-00008	2	2018 GO Bonds 7/15/22	181,821.88	3-01-45-910-000-930 Bonds - Interest	Budget		2	1	
w3-00008	3	2019 GO Bonds 7/15/22	130,100.00	3-01-45-910-000-930 Bonds - Interest	Budget		3	1	
w3-00008	4	2020 GO Bonds 7/15/22	91,012.50	3-01-45-910-000-930 Bonds - Interest	Budget		4	1	
w3-00008	5	2015 GO Bonds 7/15/22	23,804.85	3-05-55-522-000-000 Interest on Bonds	Budget		5	1	
w3-00008	6	2020 GO Bonds 7/15/22	33,446.89	3-05-55-522-000-000 Interest on Bonds	Budget		6	1	
w3-00008	7	2015 GO Bonds 7/15/22	25,960.78	3-07-55-522-000-000 Bond Interest	Budget		7	1	
w3-00008	8	2020 GO Bonds 7/15/22	24,990.63	3-07-55-522-000-000 Bond Interest	Budget		8	1	
			<u>686,118.78</u>						
75518	07/15/22	DEPOS050 DEPOSITORY TRUST CO.					10810		
w3-00007	1	2015 GO Bonds 7/15/2022	550,000.00	3-01-45-910-000-920 Bonds - Principal	Budget		1	1	
w3-00007	2	2018 GO Bonds 7/15/2022	1,000,000.00	3-01-45-910-000-920 Bonds - Principal	Budget		2	1	
w3-00007	3	2019 GO Bonds 7/15/2022	235,000.00	3-01-45-910-000-920 Bonds - Principal	Budget		3	1	
w3-00007	4	2020 GO Bonds 7/15/2022	805,000.00	3-01-45-910-000-920 Bonds - Principal	Budget		4	1	
w3-00007	5	2015 GO Bonds 7/15/2022	90,000.00	3-05-55-520-000-000 Payment of Bond Principal	Budget		5	1	
w3-00007	6	2020 GO Bonds 7/15/2022	175,000.00	3-05-55-520-000-000 Payment of Bond Principal	Budget		6	1	
w3-00007	7	2015 GO Bonds 7/15/2022	95,000.00	3-07-55-520-000-000 Bond Principal	Budget		7	1	
w3-00007	8	2020 GO Bonds 7/15/2022	130,000.00	3-07-55-520-000-000 Bond Principal	Budget		8	1	
			<u>3,080,000.00</u>						
75519	07/19/22	PSEGC050 PSE&G Electric & Gas Usage					10812		
23-00356	1	June Comm. Park 7495901403	2,249.89	3-01-31-430-000-436 Community Park	Budget		1	1	
23-00356	2	June Comm. Park 4257102500	2,529.62	3-01-31-430-000-436 Community Park	Budget		2	1	
23-00356	3	June Comm. Park 7495901306	15.86	3-01-31-430-000-436 Community Park	Budget		3	1	
23-00356	4	June Comm. Park 7495901500	83.29	3-01-31-430-000-436 Community Park	Budget		4	1	
23-00356	5	June Comm. Park 7495901705	35.02	3-01-31-430-000-436 Community Park	Budget		5	1	
23-00356	6	June Comm. Park 7495901802	76.07	3-01-31-430-000-436 Community Park	Budget		6	1	
23-00356	7	June Comm. Park 7495901918	28.88	3-01-31-430-000-436 Community Park	Budget		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75519		PSE&G Electric & Gas Usage Continued							
23-00356	8	June Comm. Park 4259100602	6,867.11	3-01-31-430-000-436	Budget		8	1	
				Community Park					
23-00356	9	June Comm. Park 7495901608	882.07	3-01-31-430-000-436	Budget		9	1	
				Community Park					
			<u>12,767.81</u>						
75520	07/19/22	PSEGC050 PSE&G Electric & Gas Usage							10812
23-00357	1	June Associations 6986721102	395.53	3-01-31-430-000-437	Budget		10	1	
				Associations					
23-00357	2	June Associations 698672100	1,367.90	3-01-31-430-000-437	Budget		11	1	
				Associations					
23-00357	3	June Associations 6986854900	66.62	3-01-31-430-000-437	Budget		12	1	
				Associations					
23-00357	4	June Associations 6986855400	115.18	3-01-31-430-000-437	Budget		13	1	
				Associations					
23-00357	5	June Associations 6986855702	1,175.18	3-01-31-430-000-437	Budget		14	1	
				Associations					
23-00357	6	June Associations 6539634102	1,601.76	3-01-31-430-000-437	Budget		15	1	
				Associations					
			<u>4,722.17</u>						
75521	07/19/22	PSEGC050 PSE&G Electric & Gas Usage							10812
23-00358	1	June Muni. 7363322104	436.92	3-01-31-430-000-431	Budget		16	1	
				Municipal Accounts					
23-00358	2	June Muni. 4257102403	11,058.13	3-01-31-430-000-431	Budget		17	1	
				Municipal Accounts					
23-00358	3	June Muni. 7495901004	1,651.02	3-01-31-430-000-431	Budget		18	1	
				Municipal Accounts					
23-00358	4	June Muni. 7495901101	1,186.97	3-01-31-430-000-431	Budget		19	1	
				Municipal Accounts					
23-00358	5	June Muni. 7495901209	15.20	3-01-31-430-000-431	Budget		20	1	
				Municipal Accounts					
23-00358	6	June Muni. 7589045705	487.05	3-01-31-430-000-431	Budget		21	1	
				Municipal Accounts					
			<u>14,835.29</u>						
75522	07/19/22	PSEGC050 PSE&G Electric & Gas Usage							10812
23-00359	1	June Traffic 7494298606	33.41	3-01-31-430-000-438	Budget		22	1	
				Traffic Signals					
23-00359	2	June Traffic 7494299904	100.87	3-01-31-430-000-438	Budget		23	1	
				Traffic Signals					
23-00359	3	June Traffic 7494299807	230.12	3-01-31-430-000-438	Budget		24	1	
				Traffic Signals					
23-00359	4	June Traffic 7494299718	20.40	3-01-31-430-000-438	Budget		25	1	
				Traffic Signals					
23-00359	5	June Traffic 7494299408	105.93	3-01-31-430-000-438	Budget		26	1	
				Traffic Signals					
23-00359	6	June Traffic 7494299602	28.18	3-01-31-430-000-438	Budget		27	1	
				Traffic Signals					
23-00359	7	June Traffic 7494299505	24.67	3-01-31-430-000-438	Budget		28	1	
				Traffic Signals					

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PO #	Item	Description							
75522		PSE&G Electric & Gas Usage							
		Continued							
23-00359	8	June Traffic 7494299300	17.49	3-01-31-430-000-438 Traffic Signals	Budget		29	1	
23-00359	9	June Traffic 7494299106	24.96	3-01-31-430-000-438 Traffic Signals	Budget		30	1	
23-00359	10	June Traffic 7494298908	95.19	3-01-31-430-000-438 Traffic Signals	Budget		31	1	
23-00359	11	June Traffic 7495900105	35.11	3-01-31-430-000-438 Traffic Signals	Budget		32	1	
23-00359	12	June Traffic 7495900008	40.24	3-01-31-430-000-438 Traffic Signals	Budget		33	1	
23-00359	13	June Traffic 7494298800	82.94	3-01-31-430-000-438 Traffic Signals	Budget		34	1	
23-00359	14	June Traffic 7494298703	126.27	3-01-31-430-000-438 Traffic Signals	Budget		35	1	
23-00359	15	June Traffic 7495900202	218.38	3-01-31-430-000-438 Traffic Signals	Budget		36	1	
23-00359	16	June Traffic 7495900504	67.59	3-01-31-430-000-438 Traffic Signals	Budget		37	1	
23-00359	17	June Traffic 7495900601	44.94	3-01-31-430-000-438 Traffic Signals	Budget		38	1	
23-00359	18	June Traffic 7495900709	122.04	3-01-31-430-000-438 Traffic Signals	Budget		39	1	
23-00359	19	June Traffic 7494299203	33.73	3-01-31-430-000-438 Traffic Signals	Budget		40	1	
23-00359	20	June Traffic 7494299009	55.44	3-01-31-430-000-438 Traffic Signals	Budget		41	1	
23-00359	21	June Traffic 7495900407	12.72	3-01-31-430-000-438 Traffic Signals	Budget		42	1	
23-00359	22	June Traffic 7495900318	71.46	3-01-31-430-000-438 Traffic Signals	Budget		43	1	
23-00359	23	June Traffic 7495900903	113.69	3-01-31-430-000-438 Traffic Signals	Budget		44	1	
23-00359	24	June Traffic 7495900806	81.68	3-01-31-430-000-438 Traffic Signals	Budget		45	1	
			<u>1,787.45</u>						
75523	07/19/22	PSEGC050 PSE&G Electric & Gas Usage							10812
23-00360	1	June SL's 7510685400	29,291.52	3-01-31-430-000-435 Street Lighting	Budget		46	1	
23-00360	2	June SL's 7510684218	72.74	3-01-31-430-000-435 Street Lighting	Budget		47	1	
23-00360	3	June SL's 7510685702	420.90	3-01-31-430-000-435 Street Lighting	Budget		48	1	
23-00360	4	June SL's 7510684609	41.24	3-01-31-430-000-435 Street Lighting	Budget		49	1	
23-00360	5	June SL's 7510684706	5.03	3-01-31-430-000-435 Street Lighting	Budget		50	1	
23-00360	6	June SL's 7510684803	29.21	3-01-31-430-000-435 Street Lighting	Budget		51	1	
23-00360	7	June SL's 7510684900	12.19	3-01-31-430-000-435 Street Lighting	Budget		52	1	

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PO #	Item	Description							
75523		PSE&G Electric & Gas Usage Continued							
23-00360	8	June SL's 7510685001	23.10	3-01-31-430-000-435 Street Lighting	Budget		53	1	
23-00360	9	June SL's 7510685303	459.77	3-01-31-430-000-435 Street Lighting	Budget		54	1	
23-00360	10	June SL's 7510685508	420.82	3-01-31-430-000-435 Street Lighting	Budget		55	1	
23-00360	11	June SL's 7510685605	83.19	3-01-31-430-000-435 Street Lighting	Budget		56	1	
23-00360	12	June SL's 7510684307	266.45	3-01-31-430-000-435 Street Lighting	Budget		57	1	
23-00360	13	June SL's 7510684501	246.26	3-01-31-430-000-435 Street Lighting	Budget		58	1	
23-00360	14	June SL's 7531006405	49.15	3-01-31-430-000-435 Street Lighting	Budget		59	1	
23-00360	15	June SL's 7530513001	59.58	3-01-31-430-000-435 Street Lighting	Budget		60	1	
23-00360	16	June SL's 7530713108	50.55	3-01-31-430-000-435 Street Lighting	Budget		61	1	
23-00360	17	June SL's 7510685109	751.31	3-01-31-430-000-435 Street Lighting	Budget		62	1	
23-00360	18	June SL's 7510684404	259.26	3-01-31-430-000-435 Street Lighting	Budget		63	1	
23-00360	19	June SL's 7189805303	8.78	3-01-31-430-000-435 Street Lighting	Budget		64	1	
			<u>32,551.05</u>						
75524	07/19/22	ANWAR ZAHIDA ANWAR					10813		
23-00279	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54	1	
75525	07/19/22	BADER PAUL BADER				07/19/22 VOID	10813		
23-00295	1	2022 Primary Election	367.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70	1	
75526	07/19/22	BAGBY WILLIE BAGBY					10813		
23-00239	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15	1	
75527	07/19/22	BENAN033 Stephanie Benanti					10813		
23-00267	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43	1	
75528	07/19/22	BOCCIO05 CIRO BOCCIO					10813		
23-00312	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		87	1	
75529	07/19/22	BONCELO5 ROGER BONCELET					10813		
23-00268	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44	1	

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PO #	Item	Description					Ref Seq Acct
75530	07/19/22	BONF033 Maria Bonfiglio Haar					10813
23-00252	1	2022 Primary Election	405.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28 1
75531	07/19/22	BOOTAN Doreen Bootan					10813
23-00263	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39 1
75532	07/19/22	BREA005 Jessie M. Brea					10813
23-00230	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
75533	07/19/22	BREVE033 Yolanda Brever					10813
23-00287	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62 1
75534	07/19/22	BRIGA033 Matteo Brigandi					10813
23-00302	1	2022 Primary Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
75535	07/19/22	BROWNM03 Meriska N. Brown					10813
23-00232	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
75536	07/19/22	BROWNMAR Marcella Brown					10813
23-00291	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66 1
75537	07/19/22	BROY033 Elaine J. Broyles					10813
23-00273	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48 1
75538	07/19/22	CAFFREY JOCELYN P. CAFFREY					10813
23-00256	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32 1
75539	07/19/22	CALAN050 JAMES CALANTONI					10813
23-00241	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
75540	07/19/22	CASTE033 Juan C. Castellanos					10813
23-00251	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
75541	07/19/22	COLAN DEBI CALANTONI					10813
23-00316	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		91 1
75542	07/19/22	COMA033 Sandra H. Comarcho					10813
23-00280	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55 1

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PO #	Item	Description					Ref Seq Acct
75543	07/19/22	CURT LISA CURTIN					10813
23-00314	1	2022 Primary Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		89 1
75544	07/19/22	CURTI THOMAS F. CURTIN					10813
23-00231	1	2022 Primary Election	405.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
75545	07/19/22	DENATT03 Jeanine DeNitto					10813
23-00244	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20 1
75546	07/19/22	DHAGAT PRAVINCHANDRA DHAGAT					10813
23-00297	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72 1
75547	07/19/22	DICK Derek J. Dickinson					10813
23-00313	1	2022 Primary Election	100.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		88 1
75548	07/19/22	DUNCA033 Paula T. Duncan					10813
23-00281	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56 1
75549	07/19/22	EATON050 MELBA EATON					10813
23-00235	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1
75550	07/19/22	EVER SUSAN EVERETT					10813
23-00242	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18 1
75551	07/19/22	FARINA DOREEN M. FARINA					10813
23-00289	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64 1
75552	07/19/22	FELD033 Marcia Feldheim					10813
23-00285	1	2022 Primary Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
75553	07/19/22	FERNI005 DENISE L. FERNICOLA					10813
23-00243	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
75554	07/19/22	FLAKS030 Jeannette Flaks					10813
23-00262	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38 1
75555	07/19/22	FLAKS033 Steven Flaks					10813
23-00247	1	2022 Primary Election	380.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23 1

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PO #	Item	Description					Ref Seq Acct
75556	07/19/22	GADSDEN ELLA A. GADSDEN					10813
23-00276	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51 1
75557	07/19/22	GOQUINOS BETTINA J. GOQUINGCO					10813
23-00290	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65 1
75558	07/19/22	GORDON05 GRACIE GORDON					10813
23-00261	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37 1
75559	07/19/22	GREEN008 Belinda Green					10813
23-00249	1	2022 Primary Election	405.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25 1
75560	07/19/22	HAAR KENNETH HAAR					10813
23-00253	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29 1
75561	07/19/22	HADIQ ABDERRAHIM HADIQ					10813
23-00307	1	2022 Primary Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82 1
75562	07/19/22	HALL0000 JACQUELINE HALL					10813
23-00270	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46 1
75563	07/19/22	HART033 MICHAEL HART					10813
23-00275	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50 1
75564	07/19/22	HATOUN MARWAN HATOUM					10813
23-00310	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85 1
75565	07/19/22	HERNAN VICTOR HERNANDEZ					10813
23-00315	1	2022 Primary Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		90 1
75566	07/19/22	HETZEL JOSH HETZEL					10813
23-00301	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76 1
75567	07/19/22	JOHN033 Cindy Scruggs Johnson					10813
23-00286	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61 1
75568	07/19/22	KANAK005 Janet Kanakaraj					10813
23-00298	1	2022 Primary Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75569	07/19/22	KEIL033 Virginia Keil					10813
23-00233	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
75570	07/19/22	KHALA RAID KHALAILEH					10813
23-00308	1	2022 Primary Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1
75571	07/19/22	KHAW033 Shan Khawar					10813
23-00229	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
75572	07/19/22	KLEIN033 Michael Klein					10813
23-00304	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79 1
75573	07/19/22	KOSZE033 Grzegorz Koszelnik					10813
23-00309	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84 1
75574	07/19/22	KUBAIK MARGARET KUBIAK					10813
23-00305	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80 1
75575	07/19/22	KWIATK VIRGINIA KWIATKOWSKI					10813
23-00240	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16 1
75576	07/19/22	LAWRE070 Betty Lou Lawrence					10813
23-00258	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34 1
75577	07/19/22	MAIMONE MARY MAIMONE					10813
23-00269	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45 1
75578	07/19/22	MANGA CARMEL MANGARELLA					10813
23-00259	1	2022 Primary Election	405.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35 1
75579	07/19/22	MARTI050 ELAINE MARTIN-AMODIO					10813
23-00266	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42 1
75580	07/19/22	MASTER05 HILDEGARD MASTERSON					10813
23-00293	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68 1
75581	07/19/22	MAZZU055 Anthony Mazzucca					10813
23-00245	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75582	07/19/22	MCDAN033 Sharon Renee McDaniel					10813		
23-00277	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52	1	
75583	07/19/22	MISTR033 Hitesh Mistry					10813		
23-00299	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74	1	
75584	07/19/22	MORGAN03 Janet P. Morgan					10813		
23-00283	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58	1	
75585	07/19/22	NAGIE033 Gregory Nagiewicz					10813		
23-00311	1	2022 Primary Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		86	1	
75586	07/19/22	NEMES033 Adam J. Nemes					10813		
23-00306	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81	1	
75587	07/19/22	OLMEDO TOMASA OLMEDO LAVARIEGA					10813		
23-00248	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24	1	
75588	07/19/22	PAREKH CHANDRIKA PAREKH					10813		
23-00282	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57	1	
75589	07/19/22	PARIL033 Carmen A. Parillo					10813		
23-00284	1	2022 Primary Election	355.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59	1	
75590	07/19/22	PARKER BRENDA PARKER					10813		
23-00234	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10	1	
75591	07/19/22	PATTE033 Cynthia D. Patterson					10813		
23-00292	1	2022 Primary Election	355.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67	1	
75592	07/19/22	PENSA033 Jordan Pensak					10813		
23-00271	1	2022 Primary Election	380.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47	1	
75593	07/19/22	PIERPA05 DAVID M. PIERPAOLI					10813		
23-00227	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3	1	
75594	07/19/22	PINIZ CAROLE A. WALLACE					10813		
23-00228	1	2022 Primary Election	380.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75595	07/19/22	PORTE033 Chandra T. Porter					10813		
23-00288	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63	1	
75596	07/19/22	PROVENZA WENDY PROVENZANO					10813		
23-00255	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31	1	
75597	07/19/22	RAJANI AVNI S RAJANI					10813		
23-00278	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53	1	
75598	07/19/22	REAVES GLORIZ E. REAVES-ALLEN					10813		
23-00246	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22	1	
75599	07/19/22	REESECOB La Tangela D. Reese - Cobb					10813		
23-00294	1	2022 Primary Election	367.50	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69	1	
75600	07/19/22	RICHAR PEARL RICHARDSON					10813		
23-00238	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14	1	
75601	07/19/22	ROGER033 Charles H. Rogers Jr					10813		
23-00257	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33	1	
75602	07/19/22	SAHDEV MAHINDER SAHDEV					10813		
23-00254	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30	1	
75603	07/19/22	SALDANA JOAN M SALDANA					10813		
23-00225	1	2022 Primary Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
75604	07/19/22	SANDE033 Dwayne A. Sanders					10813		
23-00303	1	2022 Primary Election	25.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78	1	
75605	07/19/22	SCHA033 Edward M. Schapley IV					10813		
23-00300	1	2022 Primary Election	100.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75	1	
75606	07/19/22	SHIPP033 Randolph Shipper					10813		
23-00250	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26	1	
75607	07/19/22	SIRM033 Katie Aletha Sirmans					10813		
23-00260	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75608	07/19/22	SMALL005 SOPHIE CARRIE SMALL					10813
23-00236	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
75609	07/19/22	TRUELL Ann Truell					10813
23-00274	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49 1
75610	07/19/22	VELLO050 FERNANDA VELLO					10813
23-00265	1	2022 Primary Election	405.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41 1
75611	07/19/22	VERTU CECELIA VERTUCCI					10813
23-00296	1	2022 Primary Election	355.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71 1
75612	07/19/22	WAY033 Sharon Way					10813
23-00237	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
75613	07/19/22	WRIG033 Christine Wright					10813
23-00264	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40 1
75614	07/19/22	WRIGH033 Jonathan Wright					10813
23-00226	1	2022 Primary Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
75615	07/19/22	BADER PAUL BADER					10814
23-00295	1	2022 Primary Election	367.50	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
75616	07/20/22	DELTA Delta Dental Plan - New Jersey					10815
23-00119	2	Dental Claims 7/10-7/16 2022	1,985.15	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75617	07/22/22	AFTER After the Reign Band, LLC					10816
22-02492	1	DEPOSIT + BALANCE	1,700.00	2-01-28-369-000-162 DPRCS Heritage Day	Budget		6 1
75618	07/22/22	KEANS050 KEANSBURG AMUSEMENT PARK					10816
22-02675	1	Camper/Staff H2whoa	5,600.00	D-39-56-850-000-006 Recreation - Camp	Budget		7 1
75619	07/22/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10816
22-00737	13	TELECOM/ESCNJ - 06/2022	9,901.69	2-01-31-430-000-450 Telecommunications	Budget		3 1
75620	07/22/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10816
22-00753	13	Network Services - 06/2022	800.00	2-01-31-430-000-450 Telecommunications	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75621	07/22/22	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					10816
22-02711	1	DEP Decal	144.00	2-01-26-305-306-185	Budget		8 1
				SANITATION Miscellaneous			
75622	07/22/22	NJDEP090 TREASURER STATE OF NJ - DEP					10816
23-00334	1	SOIL CATEGORY 3 / GROUND WATER	11,875.00	2-04-65-400-000-002	Budget		13 1
				Soil Remediation			
75623	07/22/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10816
23-00111	1	Dog License Issued June 2022	31.00	D-31-56-800-002-001	Budget		10 1
				Dog Registration Fee			
23-00111	2	Pilot Fee For June 2022	6.20	D-31-56-800-001-001	Budget		11 1
				Pilot Fee			
23-00111	3	Population Control June 2022	48.00	D-31-56-800-003-001	Budget		12 1
				Non-Nuetered Dog Fee			
			<u>85.20</u>				
75624	07/22/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10816
23-00388	2	ACCT#5310000053 - 07/2022	340.59	3-01-31-430-000-450	Budget		15 1
				Telecommunications			
75625	07/22/22	TREAS006 TREASURER, STATE OF NEW JERSEY					10816
23-00109	1	Marriage License 2nd Quarter	1,350.00	3-01-55-005-000-002	Budget		9 1
				Due NJ - Marriage License Fee			
75626	07/22/22	VERIMDT3 VERIZON WIRELESS					10816
22-01909	6	Pump Station - M2M 6/2022	15.02	2-01-31-430-000-450	Budget		5 1
				Telecommunications			
75627	07/22/22	VERIZ072 VERIZON					10816
23-00387	2	07/2022 #951-648-682-0001-58	574.81	3-01-31-430-000-451	Budget		14 1
				MDT Cellular			
75628	07/22/22	VERIZMDT VERIZON WIRELESS					10816
22-00563	12	6/2022 9910505639 MDTs	3,750.36	2-01-31-430-000-451	Budget		2 1
				MDT Cellular			
75629	07/22/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10816
22-00549	12	6/2022 9910155516 Cell	352.52	2-01-31-430-000-440	Budget		1 1
				Telephone			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	155	3	57,663,638.92	9,617.00
Direct Deposit:	0	0	0.00	0.00
Total:	155	3	57,663,638.92	9,617.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	42,783.05	0.00	0.00	42,783.05
CURRENT FUND BUDGET	2-01	1,081,113.73	0.00	0.00	1,081,113.73
	2-04	11,875.00	0.00	0.00	11,875.00
Water Utility Fund	2-05	10,264.84	0.00	0.00	10,264.84
Sewer Utility Fund	2-07	<u>34,468.63</u>	<u>0.00</u>	<u>0.00</u>	<u>34,468.63</u>
Year Total:		1,137,722.20	0.00	0.00	1,137,722.20
CURRENT FUND BUDGET	3-01	14,436,965.99	0.00	0.00	14,436,965.99
	3-04	21,540,000.00	0.00	0.00	21,540,000.00
Water Utility Fund	3-05	468,880.77	0.00	0.00	468,880.77
	3-06	13,985,000.00	0.00	0.00	13,985,000.00
Sewer Utility Fund	3-07	357,354.94	0.00	0.00	357,354.94
	3-08	<u>5,450,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,450,000.00</u>
Year Total:		56,238,201.70	0.00	0.00	56,238,201.70
GENERAL CAPITAL	C-04	625.00	0.00	0.00	625.00
Animal Control	D-31	85.20	0.00	0.00	85.20
Trust Other	D-33	190,149.89	0.00	0.00	190,149.89
Recreation Trust	D-39	<u>53,909.38</u>	<u>0.00</u>	<u>0.00</u>	<u>53,909.38</u>
Year Total:		244,144.47	0.00	0.00	244,144.47
GRANT FUND	G-02	162.50	0.00	0.00	162.50
Total of All Funds:		<u>57,663,638.92</u>	<u>0.00</u>	<u>0.00</u>	<u>57,663,638.92</u>

July 22, 2022
11:33 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 06/23/22 to 07/22/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
75384	06/27/22	HOMED066 HOME DEPOT CREDIT SERVICES				06/27/22 VOID	0
75427	06/27/22	PARTS010 Parts Authority LLC				06/27/22 VOID	0
75445	06/27/22	SEASIDE Borough of Seaside Heights		(Void Reason: incorrect amount)		06/28/22 VOID	10778
22-02670	1	campers/staff wristbands	6,475.00	D-39-56-850-000-006	Budget		474 1
				Recreation - Camp			
22-02670	2	lunch campers/staff	1,662.50	D-39-56-850-000-006	Budget		475 1
				Recreation - Camp			
			<u>8,137.50</u>				
75482	06/28/22	SEASIDE Borough of Seaside Heights		(Void Reason: incorrect vendor)		06/30/22 VOID	10780
22-02670	1	campers/staff wristbands	1,850.00	D-39-56-850-000-006	Budget		1 1
				Recreation - Camp			
22-02670	2	lunch campers/staff	1,575.00	D-39-56-850-000-006	Budget		2 1
				Recreation - Camp			
22-02670	3	campers/staff wristbands	4,125.00	D-39-56-850-000-006	Budget		3 1
				Recreation - Camp			
			<u>7,550.00</u>				
75229	06/13/22	AFTER After the Reign Band, LLC		(Void Reason: wrong address)		07/08/22 VOID	10760
22-02492	1	DEPOSIT + BALANCE	1,700.00	2-01-28-369-000-162	Budget		164 1
				DPRCS Heritage Day			
75525	07/19/22	BADER PAUL BADER				07/19/22 VOID	10813
23-00295	1	2022 Primary Election	367.00	3-01-20-120-121-185	Budget		70 1
				ELECTIONS Miscellaneous			
75393	06/27/22	KEANS050 KEANSBURG AMUSEMENT PARK		(Void Reason: INCORRECT AMOUNT)		07/22/22 VOID	10778
22-02675	1	Camper/Staff H2whoa	4,590.00	D-39-56-850-000-006	Budget		485 1
				Recreation - Camp			
22-02675	2	Lunch Campers/Staff	2,598.00	D-39-56-850-000-006	Budget		486 1
				Recreation - Camp			
			<u>7,188.00</u>				
75512	07/13/22	AFTER After the Reign Band, LLC		(Void Reason: lost in mail)		07/22/22 VOID	10801
22-02492	1	DEPOSIT + BALANCE	1,700.00	2-01-28-369-000-162	Budget		1 1
				DPRCS Heritage Day			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	8	0.00	26,642.50
Direct Deposit:	0	0	0.00	0.00
Total:	0	8	0.00	26,642.50

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	0	8	0.00		26,642.50		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	0	8	0.00		26,642.50		

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	3,400.00	0.00	0.00	3,400.00
CURRENT FUND BUDGET	3-01	367.00	0.00	0.00	367.00
Recreation Trust	D-39	22,875.50	0.00	0.00	22,875.50
Total of All Funds:		<u>26,642.50</u>	<u>0.00</u>	<u>0.00</u>	<u>26,642.50</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107448 to 107480
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
107448	06/30/22	AFSCME AFSCME NJ Council 63				06/30/22	10785
PR-08007	26	06/30/2022 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
107449	06/30/22	PAY -PA PA State Tax				06/30/22	10785
PR-08004	27	06/30/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4 1
107450	06/30/22	PAY-IRS IRS				06/30/22	10785
PR-08002	52	06/30/2022 Federal Taxes	137,544.90	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	53	06/30/2022 FICA	155,082.44	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>292,627.34</u>				
107451	06/30/22	PAY-NJ State of New Jersey Taxes				06/30/22	10785
PR-08003	28	06/30/2022 NJ State Taxes	46,584.80	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107452	06/30/22	SOALO050 SOA LOCAL # 160				06/30/22	10785
PR-08010	12	June 2022 SOA Union Dues	1,725.00	D-37-56-850-010-002 SOA	Budget		8 1
107453	06/30/22	THECO075 MetLife				06/30/22	10785
PR-08005	25	06/30/22 Metlife Deferred Comp	9,830.00	D-37-56-850-004-002 Citi - Street	Budget		5 1
107454	06/30/22	VALIC050 VALIC COMPANY				06/30/22	10785
PR-08006	25	06/30/2022 VALIC Deferred Comp	13,513.00	D-37-56-850-004-001 VALIC	Budget		6 1
107455	06/30/22	AFSCME AFSCME NJ Council 63					10787
PR-08011	12	06/2022 AFSCME Union Dues	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107456	06/30/22	COLON050 COLONIAL LIFE & ACCIDENT					10787
PR-08016	13	June 2022 Colonial	3,672.78	D-37-56-850-013-001 Colonial	Budget		8 1
107457	06/30/22	LOCAL050 LOCAL 108					10787
PR-08014	39	06/2022 Crossing Guard Dues	372.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4 1
PR-08014	40	06/2022 RWDSU Dues	756.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08014	41	06/2022 Public Employee Dues	446.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08014	42	06/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
			<u>1,584.60</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract		Ref	Seq
107458	06/30/22	NEWY0050 NY LIFE INSURANCE COMPANY							10787
PR-08018	12	June 2022 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget			10	1
107459	06/30/22	NJFAM050 NJFSPC							10787
PR-08008	26	06/30/2022 NJ Family Support	1,483.34	D-37-56-850-009-001 NJ - Family Support	Budget			1	1
107460	06/30/22	PBALO050 PBA LOCAL #160							10787
PR-08019	12	June 2022 PBA Union Dues	4,125.00	D-37-56-850-010-003 PBA	Budget			11	1
107461	06/30/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.							10787
PR-08017	12	June 2022 Provident	52.44	D-37-56-850-013-002 Provident	Budget			9	1
107462	06/30/22	PRUDENTI Prudential Retirement							10787
PR-08020	14	June 2022 DCRP EE Portion	1,236.77	D-37-56-850-004-003 DCRP - Prudential	Budget			12	1
107463	06/30/22	SHERR066 Middlesex County Sheriff							10787
PR-08052	5	6/30/22 County Sheriffs Office	99.79	D-37-56-850-009-004 Sheriff's Office	Budget			14	1
107464	06/30/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK							10787
PR-08034	12	06/22 Dental EE Contributions	6,356.74	D-37-56-850-012-002 Dental Copay	Budget			13	1
107465	06/30/22	TOWNS016 Township of North Brunswick							10787
PR-08012	14	June 2022 EE Health Ins Contr.	52,228.03	D-37-56-850-012-001 Health & Prescription Copay	Budget			3	1
107466	06/30/22	STATE055 Public Employees' Retirement					06/30/22		10789
PR-08022	79	06/22 PERS Normal/Back Deduct	49,697.22	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget			1	1
PR-08022	80	06/22 PERS Loan	5,236.59	D-37-56-850-003-004 PERS - Loans	Budget			2	1
PR-08022	81	06/22 PERS Arrears/Purchase	0.18	D-37-56-850-003-003 PERS - Arrears	Budget			3	1
PR-08022	82	06/22 PERS Contributory Ins	3,199.28	D-37-56-850-003-002 PERS - Contributory Insurance	Budget			4	1
PR-08022	83	06/22 PFRS Normal/Back Deduct	99,945.20	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget			5	1
PR-08022	84	06/22 PFRS Loan	14,708.04	D-37-56-850-002-004 Pol & Fire - Loans	Budget			6	1
PR-08022	85	06/22 PFRS Arrears/Purchase	1,982.00	D-37-56-850-002-003 Pol & Fire - Arrears	Budget			7	1
			174,768.51						
107467	06/30/22	FLEXF005 FlexFacts - Grant Benefits		(Void Reason: Incorrect Amount)			06/30/22 VOID		10791
PR-08023	62	flexfacts 6/22/22-06/30/22	579.13	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
107468	06/30/22	AFLAC							10792
PR-08015	12	June 2022 AFLAC	5,994.18	D-37-56-850-013-006 AFLAC	Budget				1 1
107469	06/30/22	FLEXF005				06/30/22			10793
PR-08023	62	flexfacts 6/22/22-06/30/22	594.13	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget				1 1
107470	07/08/22	FLEXF005							10798
PR-08057	1	flexfacts 7/1-7/7/22	284.48	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget				1 1
107471	07/15/22	AFSCME							10804
PR-08060	1	AFSCME NJ Council 63 07/15/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget				3 1
107472	07/15/22	PAY -PA							10804
PR-08063	1	PA State Tax 07/15/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget				7 1
107473	07/15/22	PAY-IRS							10804
PR-08061	1	IRS 07/15/22 FEDERAL TAXES	141,572.29	D-37-56-850-001-001 Federal withholding	Budget				4 1
PR-08061	2	07/15/22 FICA	153,357.34	D-37-56-850-001-002 Social Security/Medicare	Budget				5 1
			<u>294,929.63</u>						
107474	07/15/22	PAY-NJ							10804
PR-08062	1	State of New Jersey Taxes 07/15/22 NJ STATE TAXES	46,285.33	D-37-56-850-001-003 NJ State withholding	Budget				6 1
107475	07/15/22	THECO075							10804
PR-08058	1	MetLife 07/15/22 METLIFE DEFERRED COMP	4,830.00	D-37-56-850-004-002 Citi - Street	Budget				1 1
107476	07/15/22	VALIC050							10804
PR-08059	1	VALIC COMPANY 07/15/22 VALIC DEFERRED COMP	13,463.00	D-37-56-850-004-001 VALIC	Budget				2 1
107477	07/15/22	NJFAM050							10805
PR-08064	1	NJFSPC 07/15/22 NJ FAMILY SUPPORT	1,354.88	D-37-56-850-009-001 NJ - Family Support	Budget				1 1
107478	07/15/22	SHERR066							10805
PR-08065	1	Middlesex County Sheriff 07/15/22 CTY SHERIFF'S OFFICE	24.90	D-37-56-850-009-004 Sheriff's Office	Budget				2 1
107479	07/14/22	FLEXF005							10808
PR-08023	63	flexfacts Admin Fee June 2022	620.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget				1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
107480	07/18/22	FLEXF005 FlexFacts - Grant Benefits						10811
PR-08057	2	Flexfacts 7/8-7/16/22	323.65	D-37-56-850-013-008	Budget			1 1
				Flexible Spending Plan Township Portion				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	1	979,271.32	579.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>32</u>	<u>1</u>	<u>979,271.32</u>	<u>579.13</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	979,271.32	0.00	0.00	979,271.32
Total of All Funds:		<u>979,271.32</u>	<u>0.00</u>	<u>0.00</u>	<u>979,271.32</u>

July 22, 2022
11:37 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: 06/23/22 to 07/22/22
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
17101001001		Payroll #985901632					
107467	06/30/22	FLEXF005 FlexFacts - Grant Benefits		(Void Reason: Incorrect Amount)		06/30/22 VOID	10791
PR-08023	62	flexfacts 6/22/22-06/30/22	579.13	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	579.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>579.13</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	579.13
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>579.13</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	579.13	0.00	0.00	579.13
Total of All Funds:		<u>579.13</u>	<u>0.00</u>	<u>0.00</u>	<u>579.13</u>