

CHECK REGISTER PROCESS: October 11th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76284	\$2,465,125.00
2	CURRENT FUND	BILL LIST	76285-76394	\$1,904,733.29
3	CURRENT FUND	BILL LIST	76395-76403	\$492,818.86
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107564-107565	\$180,253.98
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$5,042,931.13

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76284 to 76284
 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
76284	10/03/22	DEPOS050 DEPOSITORY TRUST CO.					10926
w3-00007	20	2011 Refund Bo 10/1/22	1,202,500.00	3-05-55-520-000-000 Payment of Bond Principal	Budget		1 1
w3-00007	21	2011 Refund Bo 10/1/22	1,202,500.00	3-07-55-520-000-000 Bond Principal	Budget		2 1
w3-00008	20	2011 Refund Bonds 10/1/22	30,062.50	3-05-55-523-000-000 Interest on Notes	Budget		3 1
w3-00008	21	2011 Refund Bonds 10/1/22	30,062.50	3-07-55-523-000-000 Interest on Notes	Budget		4 1
			<u>2,465,125.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,465,125.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>2,465,125.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	3-05	1,232,562.50	0.00	0.00	1,232,562.50
Sewer Utility Fund	3-07	1,232,562.50	0.00	0.00	1,232,562.50
Total of All Funds:		<u>2,465,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,465,125.00</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76285 to 76394
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
76285	10/03/22	AAIND005 A & A Industrial LLC					10927
23-00852	1	Service call to re-rope	1,775.00	3-01-28-375-000-151	Budget		266 1
				PARKS Equipment Repair			
76286	10/03/22	ACE033 Costello's Ace Hardware					10927
23-00144	2	Streets and Roads Hardware	76.47	3-01-26-290-000-158	Budget		94 1
				STREETS & ROAD Hardware Supp.			
23-00144	3	Streets and Roads Hardware	78.27	3-01-26-290-000-158	Budget		95 1
				STREETS & ROAD Hardware Supp.			
			<u>154.74</u>				
76287	10/03/22	ACTI0055 Action Uniform Co. LLC					10927
22-02502	1	NEW DISPATCHER UNIFORM	449.00	2-01-25-240-999-123	Budget		25 1
				POLICE Uniform and Personal Equipment			
22-02599	1	ARMOR EXPRESS VORTEX 3A VESTS	7,740.80	G-02-22-240-002-000	Budget		29 1
				Bulletproof Vest Partnership			
22-02599	2	ARMOR EXPRESS VORTEX 3A VESTS	2,667.85	G-02-21-240-703-000	Budget		30 1
				State Body Armor			
22-02599	3	ARMOR EXPRESS VORTEX 3A VESTS	3,804.49	G-02-22-240-703-000	Budget		31 1
				State Body Armor			
22-02599	4	ARMOR EXPRESS VORTEX 3A VESTS	1,268.46	2-01-25-240-999-123	Budget		32 1
				POLICE Uniform and Personal Equipment			
			<u>15,930.60</u>				
76288	10/03/22	ALFRED ALFRED SEVERINO CONSTRUCTION					10927
23-00902	2	Exploratory work to examine	550.00	3-01-26-310-000-131	Budget		313 1
				BLDG & GROUNDS Building Repair			
76289	10/03/22	AMERI090 AMERICAN WATER SERVICES INC					10927
22-01078	1	ADAMS TANK, PUMPING STATION	3,956.26	2-05-55-502-000-183	Budget		4 1
				Maintenance & Repairs			
22-01356	1	Thickener #1 repairs	17,130.00	2-05-55-502-000-183	Budget		6 1
				Maintenance & Repairs			
22-01825	1	CRANE GROUNDING NEC & OSHA	7,231.90	2-05-55-502-000-183	Budget		11 1
				Maintenance & Repairs			
22-02017	1	FILTER BUILDING -HEATER REPAIR	4,711.40	2-05-55-502-000-183	Budget		13 1
				Maintenance & Repairs			
22-02606	1	SABELLA PARK - FIRE HYDRANT	11,752.45	2-05-55-502-000-183	Budget		33 1
				Maintenance & Repairs			
23-00351	1	O&M HVAC OFFICE AND FILTER BLD	6,689.16	2-05-55-502-000-183	Budget		137 1
				Maintenance & Repairs			
23-00928	1	DISTRIBUTION TANK INSPECTION	13,944.00	2-05-55-502-000-183	Budget		328 1
				Maintenance & Repairs			
23-00930	1	CURB BOX LOCATION AND REPAIRS	11,662.71	2-05-55-502-000-182	Budget		329 1
				Service line repairs			
			<u>77,077.88</u>				
76290	10/03/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10927
23-00931	1	7/2022 Bill No. AWEC-000338	246,374.00	3-05-55-502-000-137	Budget	PRO22059	330 1
				Contract Work - American Water			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76290		AMERICAN WATER-NORTH BRUNSWICK Continued							
23-00931	2	8/2022 Bill No. AWEC-000339	246,374.00	3-05-55-502-000-137	Budget	PRO22059	331	1	
			<u>492,748.00</u>	Contract Work - American Water					
76291	10/03/22	ARROWTER Arrow Environmental Services							10927
23-00103	8	Pest Control Services at	105.00	3-01-26-310-000-183	Budget		77	1	
				BLDG & GROUNDS Maintenance					
23-00103	9	Pest Control Services at	70.00	3-01-26-310-000-183	Budget		78	1	
				BLDG & GROUNDS Maintenance					
23-00103	10	Pest Control Services at	35.00	3-01-26-310-000-183	Budget		79	1	
			<u>210.00</u>	BLDG & GROUNDS Maintenance					
76292	10/03/22	ATLAS085 Atlas Locksmith							10927
23-00185	2	Parks equipment parts	196.00	3-01-28-375-000-158	Budget		100	1	
				PARKS Hardware Supplies					
76293	10/03/22	AUTOZONE AUTO ZONE INC							10927
23-00186	3	Parks equipment parts	45.78	3-01-28-375-000-151	Budget		101	1	
				PARKS Equipment Repair					
76294	10/03/22	BAGELBOY Bagel Boys							10927
23-00699	2	BAGELS FOR PROJECT LEAL	82.50	D-39-56-851-000-007	Budget		198	1	
				DPRCS - LEAL					
76295	10/03/22	BLACKLAG Black Lagoon							10927
22-02071	1	AquaMaster Master Series	678.42	2-01-28-375-000-137	Budget		14	1	
				PARKS Contract Work					
22-02071	2	AquaMaster Fountain Control	1,845.26	2-01-28-375-000-137	Budget		15	1	
				PARKS Contract Work					
22-02071	3	AquaMaster Lakewood Diffuser	33.68	2-01-28-375-000-137	Budget		16	1	
				PARKS Contract Work					
22-02071	4	AquaMaster 50' Cable Assembly	487.10	2-01-28-375-000-137	Budget		17	1	
				PARKS Contract Work					
22-02071	5	AquaMaster In-Water Power	657.00	2-01-28-375-000-137	Budget		18	1	
				PARKS Contract Work					
22-02071	6	10% Existing Client Discount	795.15	2-01-28-375-000-137	Budget		19	1	
				PARKS Contract Work					
22-02071	7	Basic Fountain Installation	160.00	2-01-28-375-000-137	Budget		20	1	
				PARKS Contract Work					
22-02071	8	Basic Fountain Installation	160.00	2-01-28-375-000-137	Budget		21	1	
				PARKS Contract Work					
22-02071	9	In-Field Control Panel	400.00	2-01-28-375-000-137	Budget		22	1	
				PARKS Contract Work					
22-02071	10	Shipping	450.00	2-01-28-375-000-137	Budget		23	1	
				PARKS Contract Work					
22-02071	11	Parks - Playground Expenses	1,243.69	2-01-28-375-000-137	Budget		24	1	
				PARKS Contract Work					
23-00187	2	Hidden Lake Seasonal	1,200.00	3-01-28-375-000-137	Budget		102	1	
				PARKS Contract Work					

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76295		Black Lagoon							
		Continued							
23-00752		1 AquaMaster Master Series	3,006.31	3-01-28-375-000-197	Budget		211		1
				PARKS Playground Supplies					
			<u>9,206.31</u>						
76296	10/03/22	BROOK085 Brook Furniture Rental, Inc.					10927		
22-00964	16	Furniture Rental - NBTPD	3,391.36	C-04-55-C18-170-701	Budget		3		1
				Renovation/Upgrades to Buildings					
76297	10/03/22	BSNSP050 BSN SPORTS					10927		
23-00188	2	Parks Playground Supplies	73.74	3-01-28-375-000-197	Budget		103		1
				PARKS Playground Supplies					
23-00188	3	Parks Playground Supplies	459.98	3-01-28-375-000-197	Budget		104		1
				PARKS Playground Supplies					
			<u>533.72</u>						
76298	10/03/22	CAFFERTY Mark Cafferty					10927		
23-00909	1	Reimbursement for Fire Housing	159.90	3-01-25-252-000-238	Budget		317		1
				EMERGENCY MGMT Emergency Care					
76299	10/03/22	CAMBR050 CAMBRIA Automotive Companies					10927		
23-00059	5	MVM Vehicle Parts	451.16	3-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
76300	10/03/22	CARKEY05 1 844 CarKeyz LLC					10927		
23-00818	1	TRAILER HARDWARE	452.50	3-01-25-240-999-158	Budget		235		1
				POLICE Hardware Supplies					
76301	10/03/22	CDW CDW-GOVERNMENT, INC.					10927		
23-00801	1	CDW #3499558	64.65	3-01-20-140-000-488	Budget		221		1
				IT - Computer Supplies/Parts					
23-00801	2	CDW #981434	243.33	3-01-20-140-000-488	Budget		222		1
				IT - Computer Supplies/Parts					
23-00801	3	CDW #2074065	199.17	3-01-20-140-000-488	Budget		223		1
				IT - Computer Supplies/Parts					
23-00801	5	CDW #2999846	57.64	3-01-20-140-000-488	Budget		224		1
				IT - Computer Supplies/Parts					
23-00801	8	CDW #4584120	880.96	3-01-20-140-000-488	Budget		225		1
				IT - Computer Supplies/Parts					
23-00801	9	CDW #5936761	25.43	3-01-20-140-000-488	Budget		226		1
				IT - Computer Supplies/Parts					
			<u>1,471.18</u>						
76302	10/03/22	CELLTHOR Stephen Thor					10927		
23-00439	3	9/22 Cell Phone Reimbursement	32.50	3-01-31-430-000-440	Budget		144		1
				Telephone					
23-00654	1	Cell Phone Reimbursement	260.00	2-01-31-430-000-440	Budget		195		1
				Telephone					
23-00654	2	Cell Phone Reimbursement	32.50	2-01-31-430-000-440	Budget		196		1
				Telephone					
			<u>325.00</u>						

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76303	10/03/22	CIRILLO CIRILLO CONTRACTING					10927		
23-00190	3	Parks Equipment Parts	440.64	3-01-28-375-000-151	Budget		105		1
				PARKS Equipment Repair					
23-00511	1	John Deere 650	105.00	3-01-28-375-000-151	Budget		156		1
				PARKS Equipment Repair					
23-00512	1	John Deere 1570 - #050204	420.00	3-01-28-375-000-151	Budget		157		1
				PARKS Equipment Repair					
23-00512	2	225-714 Bronze Bushing	15.92	3-01-28-375-000-151	Budget		158		1
				PARKS Equipment Repair					
23-00512	3	Shop supplies	15.00	3-01-28-375-000-151	Budget		159		1
				PARKS Equipment Repair					
23-00513	1	Kromer B100 Repair	735.00	3-01-28-375-000-151	Budget		160		1
				PARKS Equipment Repair					
23-00513	2	Parts as listed in estimate	331.12	3-01-28-375-000-151	Budget		161		1
				PARKS Equipment Repair					
23-00513	3	shop supplies	20.00	3-01-28-375-000-151	Budget		162		1
				PARKS Equipment Repair					
23-00514	1	Toro 4000D - Serial #31300452	210.00	3-01-28-375-000-151	Budget		163		1
				PARKS Equipment Repair					
23-00514	2	10Z-S70 Fitting	39.36	3-01-28-375-000-151	Budget		164		1
				PARKS Equipment Repair					
23-00514	3	10Z-A30 Fitting	47.60	3-01-28-375-000-151	Budget		165		1
				PARKS Equipment Repair					
23-00514	4	H28010 Eaton weatherhead perft	76.70	3-01-28-375-000-151	Budget		166		1
				PARKS Equipment Repair					
23-00514	5	Hydraulic Oil per quart	140.00	3-01-28-375-000-151	Budget		167		1
				PARKS Equipment Repair					
23-00514	6	105-3249 Damper	202.06	3-01-28-375-000-151	Budget		168		1
				PARKS Equipment Repair					
23-00514	7	Shop supplies	18.00	3-01-28-375-000-151	Budget		169		1
				PARKS Equipment Repair					
23-00515	1	Kromer Pro Repair	332.50	3-01-28-375-000-151	Budget		170		1
				PARKS Equipment Repair					
23-00515	2	KR-01819 wheel bearing kit	145.00	3-01-28-375-000-151	Budget		171		1
				PARKS Equipment Repair					
23-00515	3	KR-01844 Axle Spindle Front	379.44	3-01-28-375-000-151	Budget		172		1
				PARKS Equipment Repair					
23-00515	4	KR-00099 Front Axle Bushing	58.60	3-01-28-375-000-151	Budget		173		1
				PARKS Equipment Repair					
23-00515	5	KR-02022 Front Axle Spacer	26.60	3-01-28-375-000-151	Budget		174		1
				PARKS Equipment Repair					
23-00515	6	Shipping	30.66	3-01-28-375-000-151	Budget		175		1
				PARKS Equipment Repair					
23-00516	1	Toro 4100D Serial #310000180	630.00	3-01-28-375-000-151	Budget		176		1
				PARKS Equipment Repair					
23-00516	2	32128-42 NUT-HF	3.18	3-01-28-375-000-151	Budget		177		1
				PARKS Equipment Repair					
23-00516	3	32151-34 Ring-Retaining	6.68	3-01-28-375-000-151	Budget		178		1
				PARKS Equipment Repair					
23-00516	4	Spherical Bearing	287.04	3-01-28-375-000-151	Budget		179		1
				PARKS Equipment Repair					
23-00516	5	Tapered Stud	116.72	3-01-28-375-000-151	Budget		180		1
				PARKS Equipment Repair					

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76303		CIRILLO CONTRACTING							
		Continued							
23-00516	6	04Z-P04 Straight thread O-ring	37.08	3-01-28-375-000-151	Budget		181		1
				PARKS Equipment Repair					
23-00516	7	04Z-S64 Straight for seal	38.08	3-01-28-375-000-151	Budget		182		1
				PARKS Equipment Repair					
23-00516	8	H28004 Eaton weatherhead perft	51.40	3-01-28-375-000-151	Budget		183		1
				PARKS Equipment Repair					
23-00516	9	Shipping	33.00	3-01-28-375-000-151	Budget		184		1
				PARKS Equipment Repair					
23-00848	1	Graco 3900 Line - Diagnosed no	315.00	3-01-26-290-000-151	Budget		249		1
				STREETS & ROAD Equip. Repair					
23-00849	1	Kromer Pro - Machine has no	367.50	3-01-28-375-000-151	Budget		250		1
				PARKS Equipment Repair					
23-00849	2	21600038 Hydro Pump Oil	21.79	3-01-28-375-000-151	Budget		251		1
				PARKS Equipment Repair					
23-00849	3	Hydro D252 Pump (Customer	0.00	3-01-28-375-000-151	Budget		252		1
				PARKS Equipment Repair					
23-00849	4	Install Steering Box & Refill	367.50	3-01-28-375-000-151	Budget		253		1
				PARKS Equipment Repair					
23-00850	1	Toro 4000D - Hyrdraulic leak	262.50	3-01-28-375-000-151	Budget		254		1
				PARKS Equipment Repair					
23-00850	2	Hrydraulic Oil per qt.	120.00	3-01-28-375-000-151	Budget		255		1
				PARKS Equipment Repair					
23-00850	3	Found missing deck lift roller	262.50	3-01-28-375-000-151	Budget		256		1
				PARKS Equipment Repair					
23-00850	4	325-17 Screw-HH	7.82	3-01-28-375-000-151	Budget		257		1
				PARKS Equipment Repair					
23-00850	5	3296-45 Nut-hex	4.40	3-01-28-375-000-151	Budget		258		1
				PARKS Equipment Repair					
23-00850	6	Seal Kit	33.14	3-01-28-375-000-151	Budget		259		1
				PARKS Equipment Repair					
23-00850	7	Deck Roller	18.56	3-01-28-375-000-151	Budget		260		1
				PARKS Equipment Repair					
23-00851	1	Red Max Trimmer - Replace	78.75	3-01-28-375-000-151	Budget		261		1
				PARKS Equipment Repair					
23-00851	2	NGK BPM8Y	4.08	3-01-28-375-000-151	Budget		262		1
				PARKS Equipment Repair					
23-00851	3	Air Filter Red Max	5.98	3-01-28-375-000-151	Budget		263		1
				PARKS Equipment Repair					
23-00851	4	Pre Filter	2.51	3-01-28-375-000-151	Budget		264		1
				PARKS Equipment Repair					
23-00851	5	610-202 Stens Fuel Filter	5.29	3-01-28-375-000-151	Budget		265		1
				PARKS Equipment Repair					
			6,869.70						
76304	10/03/22	CITECH CI Technologies Corp							10927
23-00889	1	IA Pro Internal Affairs	1,061.21	3-01-20-140-000-183	Budget		281		1
				IT - Software Maintenance					
76305	10/03/22	CIVIL050 CIVIL SOLUTIONS, A DIV. OF ARH							10927
23-00888	1	IDV Hosting	5,400.00	3-01-20-140-000-489	Budget		280		1
				IT - Software Purch/License					

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76306	10/03/22	CLEAN050 CLEAN-ALL TECH CORP.					10927		
23-00064	2	MVM Hardware Supplies	920.75	3-01-26-315-000-158 MVM Hardware Supplies	Budget		40		1
76307	10/03/22	CMEAS020 CME ASSOCIATES					10927		
23-00323	5	2022 Road Improvement Program	26,506.00	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	133		1
23-00324	14	GENERAL MATTERS : 0312570	2,096.25	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	134		1
23-00572	4	MRI Rehab - Construction Admin	3,276.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	187		1
23-00575	5	Livingston Ave Sewer Main	54.02	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21036	188		1
23-00575	6	Livingston Ave Sewer Main	332.73	C-08-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21036	189		1
23-00577	3	Livingston Ave - Water Main	1,251.79	C-06-55-C18-171-901 Section 2:20	Budget	PRO21044	190		1
23-00577	4	Livingston Ave - Water Main	6,366.11	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21044	191		1
23-00577	5	Livingston Ave - Water Main	4,591.85	C-06-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21044	192		1
23-00579	4	Old Georges Water Main	295.00	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO20037	193		1
23-00925	1	Water Consulting	1,146.00	3-05-55-502-000-200 Professional Services	Budget	PRO22014	325		1
23-00926	1	Old Georges Water Main	502.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	326		1
23-00927	1	2023 Road Feasiability Study	7,257.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22058	327		1
			<u>53,676.25</u>						
76308	10/03/22	COOPE050 COOPER PEST CONTROL					10927		
22-00162	16	PARKS/PEST CONTROL	59.50	2-01-28-375-000-137 PARKS Contract Work	Budget		1		1
76309	10/03/22	COPPA Coppa's Service					10927		
23-00884	1	2004 Chrysler Pacifica	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		276		1
23-00884	2	2006 Hyundai Tiburon	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		277		1
			<u>1,000.00</u>						
76310	10/03/22	CUSTOM CUSTOM BANDAG INC.					10927		
23-00067	3	Road and Sanitation Tires	474.66	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		41		1
76311	10/03/22	DANOI050 DANO ENTERPRISES INC.					10927		
23-00796	1	Lawn/Leaf Bags	15,990.40	3-01-26-305-307-180 RECYCLING Leaf Bag Purcha	Budget		216		1
76312	10/03/22	DECOT050 DECOTIIS, FITZPATRICK, COLE					10927		
23-00727	2	8/2022 Labor Counsel	857.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	203		1

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PO #	Item	Description							
76312	DECOTIIS, FITZPATRICK, COLE	Continued							
23-00727	3	8/2022 Labor Counsel	385.00	3-01-20-155-000-983	Budget	PRO22007	204		1
				LEGAL - Labor					
23-00728	2	8/2022 Labor Counsel	192.50	3-01-20-155-000-983	Budget	PRO22007	205		1
				LEGAL - Labor					
			<u>1,435.00</u>						
76313	10/03/22	DEESF050 DEE'S FLORIST & GIFT							10927
23-00809	1	Flowers for Sept.11th Ceremony	410.00	3-01-28-369-000-212	Budget		229		1
				DPRCS Programs					
76314	10/03/22	DOWNS005 Downstage Video							10927
23-00917	1	HERITAGE DAY BAND	600.00	3-01-28-369-000-162	Budget		318		1
				DPRCS Heritage Day					
76315	10/03/22	DUNKI005 Dunkin Donuts							10927
23-00841	1	BAGELS & COFFEE	95.46	3-01-25-240-999-185	Budget		246		1
				POLICE Miscellaneous					
76316	10/03/22	EVOQUA EVOQUA WATER TECHNOLOGIES							10927
23-00044	2	Bioxide for Pumping Stations	2,187.00	3-07-55-502-000-132	Budget		37		1
				Chemicals					
76317	10/03/22	FAMAS005 FAMA'S NURSERY & LANDSCAPING							10927
23-00537	2	SPECIAL EVENTS	460.00	3-01-28-369-000-203	Budget		185		1
				DPRCS Public Events					
76318	10/03/22	FEDER033 FEDERAL EXPRESS CORP.							10927
23-00890	1	9/14/2022 Sam	22.42	3-01-31-430-000-498	Budget		282		1
				Postage					
23-00890	2	9/14/2022 Sam	22.42	3-01-31-430-000-498	Budget		283		1
				Postage					
23-00890	3	9/15/2022 Chief Battaglia	22.88	3-01-31-430-000-498	Budget		284		1
				Postage					
23-00907	1	9/21/2022 Sam	22.32	3-01-31-430-000-498	Budget		315		1
				Postage					
23-00907	2	9/21/2022 Sam	26.56	3-01-31-430-000-498	Budget		316		1
				Postage					
			<u>116.60</u>						
76319	10/03/22	FIREWORK International Fireworks Mfg co							10927
23-00903	1	HERITAGE DAY 2022 DISPLAY	5,000.00	3-01-28-369-000-162	Budget		314		1
				DPRCS Heritage Day					
76320	10/03/22	FIRST001 First Choice							10927
22-01871	1	Installation of Golf Lift	1,259.50	2-01-28-375-000-185	Budget		12		1
				PARKS Miscellaneous					
76321	10/03/22	FOSTE050 FOSTER & COMPANY, INC.							10927
23-00073	4	MVM Hardware Supplies	413.10	3-01-26-315-000-158	Budget		42		1
				MVM Hardware Supplies					

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PO #	Item	Description					Seq Acct
76322	10/03/22	FUELOX50 The Fuel Ox					10927
23-00074	2	MVM Hardware Supplies - DEF	780.30	3-01-26-315-000-158 MVM Hardware Supplies	Budget		43 1
76323	10/03/22	FUNFO005 Fun Foamfest LLC					10927
23-00816	2	Music in Park	500.00	3-01-28-369-000-162 DPRCS Heritage Day	Budget		234 1
76324	10/03/22	GARDENTR Garden State Truck & Auto					10927
23-00076	7	MVM Vehicle Repairs	1,246.50	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		44 1
76325	10/03/22	GEORG033 GEORGE LOGAN TOWING, INC.					10927
23-00077	2	Towing for other Township	95.00	3-01-26-315-002-909 MVM Towing - Other	Budget		45 1
23-00078	11	Police Towing	75.00	3-01-26-315-002-901 MVM Towing - Police	Budget		46 1
23-00079	6	Road and Sanitation Towing	300.00	3-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		47 1
23-00079	7	Road and Sanitation Towing	175.00	3-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		48 1
23-00881	1	2005 Honda Accord	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		269 1
23-00881	2	2006 BMW x3	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		270 1
23-00881	3	2009 Ford Focus	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		271 1
23-00881	4	2008 Ford Focus	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		272 1
23-00881	5	2005 Lincoln Town Car	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		273 1
			<u>3,145.00</u>				
76326	10/03/22	GRAFI005 Grafix Solutions Inc.					10927
23-00812	1	CHEVY TAHOE LETTERING PKG.	4,500.00	3-01-25-240-999-240 POLICE Vehicle Equipment	Budget		231 1
76327	10/03/22	GUARD015 Guardian Fence Company, Inc.					10927
23-00390	1	Fence at Community Park	1,250.00	C-04-55-C17-161-401 Improvements to Various Parks	Budget		138 1
23-00390	2	Fence at Community Park	2,000.00	C-04-55-C20-190-401 Improvements to Various Parks	Budget		139 1
23-00390	3	Fence at Community Park	80,120.00	C-04-55-C20-210-401 Improvement to Various Parks	Budget		140 1
			<u>83,370.00</u>				
76328	10/03/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10927
23-00745	2	Environmental Legal 8/2022	2,992.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	209 1
76329	10/03/22	HOMED066 HOME DEPOT CREDIT SERVICES					10927
23-00923	2	B&G/MISCELLANEOUS SUPPLIES	68.82	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		322 1

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76329	HOME DEPOT	CREDIT SERVICES							
	23-00924	1 DPRCS/SUPPLIES FOR HALLOWEEN	421.80	3-01-28-369-000-203	Budget		323	1	
				DPRCS Public Events					
	23-00924	2 DPRCS/SUPPLIES FOR HALLOWEEN	381.30	3-01-28-369-000-203	Budget		324	1	
				DPRCS Public Events					
			<u>871.92</u>						
76330	10/03/22	HOMED067 HOME DEPOT CREDIT SERVICES							10927
	23-00823	2 PD/HARDWARE SUPPLIES	63.25	3-01-25-240-999-158	Budget		237	1	
				POLICE Hardware Supplies					
	23-00823	3 PD/HARDWARE SUPPLIES	76.82	3-01-25-240-999-158	Budget		238	1	
				POLICE Hardware Supplies					
	23-00823	4 PD/HARDWARE SUPPLIES	295.86	3-01-25-240-999-158	Budget		239	1	
				POLICE Hardware Supplies					
	23-00823	5 PD/HARDWARE SUPPLIES	73.83	3-01-25-240-999-158	Budget		240	1	
				POLICE Hardware Supplies					
	23-00823	6 PD/CREDIT #8180691	22.95	2-01-25-240-999-186	Budget		241	1	
				POLICE Equipment					
	23-00823	7 PD/CREDIT #8180691	107.76	2-01-25-240-999-186	Budget		242	1	
				POLICE Equipment					
			<u>379.05</u>						
76331	10/03/22	HOMEFRON Home Front Protective Group							10927
	23-00844	1 REGITRATION FOR 1-DAY CLASS	95.00	3-01-25-240-999-145	Budget		247	1	
				POLICE Training					
76332	10/03/22	HOMEN016 HOME NEWS TRIBUNE							10927
	23-00892	1 AD #0005372281	182.06	3-01-31-430-000-499	Budget		285	1	
				Advertising					
	23-00892	2 AD #0005390287	32.68	3-01-31-430-000-499	Budget		286	1	
				Advertising					
	23-00892	3 AD #0005392783	56.76	3-01-31-430-000-499	Budget		287	1	
				Advertising					
	23-00892	4 AD #0005361250	56.76	3-01-31-430-000-499	Budget		288	1	
				Advertising					
	23-00892	5 AD #0005361540	21.93	3-01-31-430-000-499	Budget		289	1	
				Advertising					
	23-00892	6 AD #0005361548	20.64	3-01-31-430-000-499	Budget		290	1	
				Advertising					
	23-00892	7 AD #0005361555	18.92	3-01-31-430-000-499	Budget		291	1	
				Advertising					
	23-00892	8 AD #0005361566	18.06	3-01-31-430-000-499	Budget		292	1	
				Advertising					
	23-00892	9 AD #0005361577	19.78	3-01-31-430-000-499	Budget		293	1	
				Advertising					
	23-00892	10 AD #0005361584	18.06	3-01-31-430-000-499	Budget		294	1	
				Advertising					
	23-00892	11 AD #0005361592	18.06	3-01-31-430-000-499	Budget		295	1	
				Advertising					
	23-00892	12 AD #0005361648	12.47	3-01-31-430-000-499	Budget		296	1	
				Advertising					
	23-00892	13 AD #0005361669	9.46	3-01-31-430-000-499	Budget		297	1	
				Advertising					

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PO #	Item	Description							
76332		HOME NEWS TRIBUNE							
		Continued							
23-00892	14	AD #0005361793	10.32	3-01-31-430-000-499	Budget		298	1	
				Advertising					
23-00892	15	AD #00053618012	9.03	3-01-31-430-000-499	Budget		299	1	
				Advertising					
23-00892	16	AD #0005361975	22.36	3-01-31-430-000-499	Budget		300	1	
				Advertising					
23-00892	17	AD #0005361993	21.50	3-01-31-430-000-499	Budget		301	1	
				Advertising					
23-00892	18	AD #0005362021	21.50	3-01-31-430-000-499	Budget		302	1	
				Advertising					
23-00892	19	AD #0005362037	20.64	3-01-31-430-000-499	Budget		303	1	
				Advertising					
23-00892	20	AD #0005362056	18.92	3-01-31-430-000-499	Budget		304	1	
				Advertising					
23-00892	21	AD #0005362779	179.31	3-01-31-430-000-499	Budget		305	1	
				Advertising					
23-00892	22	AD #0005362835	230.91	3-01-31-430-000-499	Budget		306	1	
				Advertising					
23-00892	23	AD #0005365279	18.06	3-01-31-430-000-499	Budget		307	1	
				Advertising					
23-00892	24	AD #0005365364	49.02	3-01-31-430-000-499	Budget		308	1	
				Advertising					
23-00892	25	AD #0005365384	39.99	3-01-31-430-000-499	Budget		309	1	
				Advertising					
23-00892	26	AD #0005366199	83.42	3-01-31-430-000-499	Budget		310	1	
				Advertising					
			<u>1,210.62</u>						
76333	10/03/22	HOPES050 Millicent Hopes					10927		
23-00343	3	Senior Zumba Classes	880.00	3-01-28-372-000-203	Budget		136	1	
				SR SERVICES Public Events					
76334	10/03/22	HOSES050 HOSE SHOP, THE					10927		
23-00100	4	MVM Vehicle Parts	328.14	3-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
76335	10/03/22	HUNTE055 Hunter Jersey Peterbilt					10927		
23-00081	3	MVM Vehicle Parts	197.02	3-01-26-315-000-230	Budget		49	1	
				MVM Vehicle Parts					
76336	10/03/22	ISLAN060 Island Tech Services LLC					10927		
22-01094	1	(1) Stealth Tahoe	15,015.20	2-01-46-870-870-192	Budget		5	1	
				Def. Ch.-1yr Other Expenses					
76337	10/03/22	JEF0050 JEFCO EQUIPMENT SUPPLIES, INC.					10927		
23-00198	3	Parks Supplies	519.80	3-01-28-375-000-158	Budget		106	1	
				PARKS Hardware Supplies					
23-00198	4	Parks Supplies	405.90	3-01-28-375-000-158	Budget		107	1	
				PARKS Hardware Supplies					
			<u>925.70</u>						

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76338	10/03/22	JET VAC					10927		
23-00153	2	JET VAC EQUIPMENT, LLC Sewer Department Equipment	435.42	3-07-55-502-000-149 Equipment	Budget		96		1
76339	10/03/22	JTFIR005					10927		
22-02658	1	JT Fire Safety LLC End of year sprinkler repairs	3,637.75	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		35		1
76340	10/03/22	LIVIN066					10927		
23-00105	2	Desiree Nursery LLC Tree Tools and Supplies	62.00	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		80		1
23-00105	3	Tree Tools and Supplies	90.97	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		81		1
			<u>152.97</u>						
76341	10/03/22	LOEFF050					10927		
23-00082	2	LOEFFEL'S WASTE OIL MVM Recycling Disposal Fees	120.00	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		50		1
76342	10/03/22	LUCAS01					10927		
22-01716	10	Lucas Brothers, Inc. Pay Estimate #8	264,732.14	C-06-55-C20-201-101 Project Costs	Budget	BID21003	10		1
23-00922	1	Pay Estimate #1	411,087.28	C-04-55-C20-190-201 Improvements to Various Streets	Budget	BID22001	319		1
23-00922	2	Pay Estimate #1	66,600.93	C-04-55-C20-210-201 Improvements to Various Streets	Budget	BID22001	320		1
23-00922	3	Pay Estimate #1	114,108.24	C-04-55-C21-220-201 Improvements to Various Streets	Budget	BID22001	321		1
			<u>856,528.59</u>						
76343	10/03/22	LUI055					10927		
23-00810	1	Pei Lui Refund for USSports Program	160.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		230		1
76344	10/03/22	MALOUFCH					10927		
23-00084	14	Malouf Chevrolet MVM Vehicle Parts	70.47	3-01-26-315-000-230 MVM Vehicle Parts	Budget		51		1
23-00085	3	MVM Vehicle Repairs	545.02	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		52		1
			<u>615.49</u>						
76345	10/03/22	MCCART03					10927		
23-00854	1	Amelia McCartan Refund for Senior Swim Fee	20.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		268		1
76346	10/03/22	MCIAS050					10927		
23-00733	2	M.C.I.A Brush Disposal 8/2022	196.58	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		206		1
76347	10/03/22	MGLF0050					10927		
23-00761	1	MGL Printing Solutions EXTRA BILLS	221.00	3-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		212		1

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76348	10/03/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10927		
23-00089	3	MVM Hardware Supplies	240.00	3-01-26-315-000-158	Budget		53	1	
				MVM Hardware Supplies					
23-00089	4	MVM Hardware Supplies	39.38	3-01-26-315-000-158	Budget		54	1	
				MVM Hardware Supplies					
23-00416	4	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215	Budget		141	1	
				DPRCS Recreation Supplies					
			<u>385.68</u>						
76349	10/03/22	MIDDL045 Middlesex County Association					10927		
23-00838	1	ANNUAL RANGE FEE 2022	830.00	3-01-25-240-999-145	Budget		245	1	
				POLICE Training					
76350	10/03/22	MUNIC080 MUNICIPAL RECORD SERVICE					10927		
23-00899	1	Special Complaints Summonses	710.00	3-01-43-490-000-199	Budget		312	1	
				MUNICIPAL COURT Printed Material					
76351	10/03/22	MUNIC095 Municipal Safety Supply					10927		
23-00712	1	Safety Vests	394.90	3-01-26-290-000-123	Budget		201	1	
				STREETS&ROADS Uniform and Personal Equip					
23-00712	2	Freight	23.00	3-01-26-290-000-123	Budget		202	1	
				STREETS&ROADS Uniform and Personal Equip					
			<u>417.90</u>						
76352	10/03/22	MUNICIPA Municipal Maintenance					10927		
23-00898	1	West Lawrence Pump Station	45,200.00	2-07-55-502-000-183	Budget	BID20003	311	1	
				Maintenance & Repairs					
76353	10/03/22	NATIO045 NATIONAL FUEL OIL INC.					10927		
23-00735	1	4,400 Gallons DIESEL	17,314.88	3-01-31-430-000-460	Budget		207	1	
				Gasoline/Diesel					
23-00735	2	5,005 Gallons GASOLINE	13,745.23	3-01-31-430-000-460	Budget		208	1	
				Gasoline/Diesel					
23-00800	1	5,020 Gallons Gasoline	13,152.40	3-01-31-430-000-460	Budget		220	1	
				Gasoline/Diesel					
			<u>44,212.51</u>						
76354	10/03/22	NATIONWA National Water Main Cleaning					10927		
22-02564	1	Jet Vac for wet well cleaning	6,474.88	2-07-55-502-000-183	Budget	BID19012	26	1	
				Maintenance & Repairs					
22-02564	2	Disposal Solid	2,173.99	2-07-55-502-000-183	Budget	BID19012	27	1	
				Maintenance & Repairs					
22-02564	3	Manpower	1,885.12	2-07-55-502-000-183	Budget	BID19012	28	1	
				Maintenance & Repairs					
			<u>10,533.99</u>						
76355	10/03/22	NJDLWD NJ Dept-Labor & Workforce Devl					10927		
23-00886	1	Boiler State Inspection Fee A	160.00	3-01-26-310-000-183	Budget		278	1	
				BLDG & GROUNDS Maintenance					
23-00886	2	Boiler State Inspection Fee A	160.00	3-01-26-310-000-183	Budget		279	1	
				BLDG & GROUNDS Maintenance					
			<u>320.00</u>						

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76356	10/03/22	NJSACOP NJ State Assn of Chief of					10927		
23-00704	1	REGISTRATION FOR 1-DAY COURSE	598.00	3-01-25-240-999-145 POLICE Training	Budget		200	1	
76357	10/03/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10927		
22-02663	2	Lunches, Snacks & Beverages	32,061.38	D-39-56-850-000-006 Recreation - Camp	Budget		36	1	
76358	10/03/22	NORCI050 NORCIA CORP.					10927		
23-00092	8	MVM Vehicle Parts	427.25	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55	1	
23-00092	9	MVM Vehicle Parts	122.79	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56	1	
23-00092	10	MVM Vehicle Parts	174.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57	1	
23-00092	11	MVM Vehicle Parts	1,786.98	3-01-26-315-000-230 MVM Vehicle Parts	Budget		58	1	
23-00092	12	MVM Vehicle Parts	147.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1	
23-00092	13	MVM Vehicle Parts	175.59	3-01-26-315-000-230 MVM Vehicle Parts	Budget		60	1	
			<u>2,834.56</u>						
76359	10/03/22	NORCISER NORCIA					10927		
23-00093	4	MVM Vehicle Repairs	1,797.34	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		61	1	
23-00093	5	MVM Vehicle Repairs	5,825.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		62	1	
			<u>7,622.34</u>						
76360	10/03/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10927		
23-00136	5	Landscape Maintenance 9/2022	4,562.80	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	91	1	
23-00136	6	Landscape Maintenance 9/2022	4,562.80	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	92	1	
			<u>9,125.60</u>						
76361	10/03/22	PARTS010 Parts Authority LLC					10927		
23-00095	86	MVM Vehicle Parts	8.91	3-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
23-00095	87	MVM Vehicle Parts	9.03	3-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
23-00095	88	MVM Vehicle Parts	37.86	3-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
23-00095	89	MVM Vehicle Parts	17.82	3-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
23-00095	90	MVM Vehicle Parts	162.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
23-00095	91	MVM Vehicle Parts	305.43	3-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
23-00095	92	MVM Vehicle Parts	37.98	3-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	

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PO #	Item	Description							
76361		Parts Authority LLC							
		Continued							
23-00095	93	MVM Vehicle Parts	75.45	3-01-26-315-000-230	Budget		70		1
				MVM Vehicle Parts					
23-00095	94	MVM Vehicle Parts	162.10	3-01-26-315-000-230	Budget		71		1
				MVM Vehicle Parts					
			<u>816.68</u>						
76362	10/03/22	PARTY Party Fair							10927
23-00701	3	Supplies for Halloween Event	66.46	3-01-28-369-000-203	Budget		199		1
				DPRCS Public Events					
76363	10/03/22	PATRI055 Patriot Commercial Vehicle							10927
23-00763	1	Diesel Emmission Inspections	2,960.00	3-01-26-315-000-231	Budget		213		1
				MVM General Vehicle Repair					
76364	10/03/22	PIONEERR Pioneer Research Corp							10927
23-00824	1	Re-Fresh	6,246.88	3-07-55-502-000-132	Budget		243		1
				Chemicals					
23-00824	2	Freight	270.19	3-07-55-502-000-132	Budget		244		1
				Chemicals					
			<u>6,517.07</u>						
76365	10/03/22	PORTER Porter Lee Corporation							10927
22-00869	1	2D scanner - NBTPD Evidence	1,339.21	2-01-46-870-870-192	Budget		2		1
				Def. Ch.-1yr Other Expenses					
76366	10/03/22	POW Power Place Inc.							10927
23-00208	3	Parks Equipment Repair	216.22	3-01-28-375-000-151	Budget		108		1
				PARKS Equipment Repair					
76367	10/03/22	REDIC005 Redicare LLC							10927
23-00815	2	Service to First Aid Kits	740.79	3-01-26-310-000-185	Budget		232		1
				BLDG & GROUNDS Miscellaneous					
23-00815	3	Service to First Aid Kits	1,030.80	3-01-26-310-000-185	Budget		233		1
				BLDG & GROUNDS Miscellaneous					
			<u>1,771.59</u>						
76368	10/03/22	RICHS Rich's Towing Service							10927
23-00882	1	2010 Dodge Journey	500.00	3-01-25-240-999-241	Budget		274		1
				POLICE Vehicles					
76369	10/03/22	RJPH005 RJP HOTSJ							10927
23-00747	2	PRESSURE WASHER SERVICE	431.83	3-01-26-290-000-151	Budget		210		1
				STREETS & ROAD Equip. Repair					
76370	10/03/22	ROUNDTRI Ride RoundTrip, Inc.							10927
23-00808	1	Facility Booking Fee	450.00	3-01-28-372-000-200	Budget		227		1
				SENIOR SERVICES Transportation Services					
23-00808	2	Facility Transportation Fee	4,279.98	3-01-28-372-000-200	Budget		228		1
				SENIOR SERVICES Transportation Services					
			<u>4,729.98</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76371	10/03/22	ROUTE 1 ROUTE 1					10927		
23-00096	9	MVM Vehicle Parts	1,200.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
76372	10/03/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10927		
23-00098	4	MVM Vehicle parts	535.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1	
23-00098	5	MVM vehicle parts	315.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
			<u>850.00</u>						
76373	10/03/22	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					10927		
23-00693	1	Introduction to Wastewater	1,725.00	3-07-55-502-000-145 Training	Budget		197	1	
76374	10/03/22	SAKER SAKER SHOPRITES, INC.					10927		
23-00418	4	Special Events	47.90	3-01-28-369-000-203 DPRCS Public Events	Budget		142	1	
76375	10/03/22	SAMSC050 SAM'S CLUB					10927		
23-00419	3	Special Events/Halloween 2022	767.08	3-01-28-369-000-203 DPRCS Public Events	Budget		143	1	
76376	10/03/22	SANIT066 Sanitation Equipment Corp.					10927		
23-00143	6	MVM Vehicle Parts	314.19	3-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	93	1	
23-00510	1	#85273 - Deflector	545.39	3-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1	
23-00510	2	#84984 - Shaft	126.98	3-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1	
23-00510	3	#QUB00493 - Lock Bearing	412.12	3-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1	
23-00510	4	#HCY00965-02 - Cylinder	2,229.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		149	1	
23-00510	5	#QUC00415 - Chain, 15 Link	970.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		150	1	
23-00510	6	#QUC00413 - Chain, 13 Link	875.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		151	1	
23-00510	7	#QUC004111 - Chain Link	601.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1	
23-00510	8	#162799 - Yoke, Chain	196.98	3-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1	
23-00510	9	#160213 - Guide Assembly RH	984.86	3-01-26-315-000-230 MVM Vehicle Parts	Budget		154	1	
23-00510	10	#160214 - Guide Assembly LH	984.86	3-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1	
			<u>8,242.58</u>						
76377	10/03/22	SCIALABB Brenda J. Scialabbe					10927		
23-00820	1	REFUND FOR ROUND TRIP BALANCE	13.00	3-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		236	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
76378	10/03/22	SHERW071 Sherwin-williams					10927		
23-00175	2	Paint and Hardware Supplies	9.40	3-01-26-310-000-158	Budget		99		1
				BLDG & GROUNDS Hardware Suppli					
76379	10/03/22	SMART005 Smart Water Inc.					10927		
23-00159	2	NJDEP Quarterly Certification	600.00	3-07-55-502-000-185	Budget		97		1
				Miscellaneous					
76380	10/03/22	SNAKES GARY SHAFFER					10927		
23-00853	1	HERITAGE DAY 2022	1,200.00	G-02-22-369-002-888	Budget		267		1
				Middlesex County Heritage Day- Match					
76381	10/03/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10927		
23-00543	2	GPS Vehicle Tracking 9/2022	2,273.18	3-01-31-430-000-450	Budget	PRO22046	186		1
				Telecommunications					
76382	10/03/22	SOUTH SOUTHSIDE CUSTOMS					10927		
23-00883	1	2017 Hyundai Sonata	500.00	3-01-25-240-999-241	Budget		275		1
				POLICE Vehicles					
76383	10/03/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10927		
23-00051	3	PD VEHICLE WASHES - 08/2022	539.00	3-01-25-240-999-231	Budget		38		1
				POLICE Car Wash					
76384	10/03/22	SPOLETI JACLYN SPOLETI					10927		
23-00340	3	Senior Fitness Classes - 08/22	485.00	3-01-28-372-000-203	Budget		135		1
				SR SERVICES Public Events					
23-00847	2	Senior Aqua-Cise Classes	280.00	D-39-56-850-000-001	Budget		248		1
				Recreation - Aquatics					
			<u>765.00</u>						
76385	10/03/22	SUPRE005 Supreme Plumbing Company LLC					10927		
23-00218	2	Parks building repairs	279.73	3-01-28-375-000-131	Budget		128		1
				PARKS Building Repairs					
23-00218	3	Parks building repairs	1,457.26	3-01-28-375-000-131	Budget		129		1
				PARKS Building Repairs					
23-00218	4	Parks building repairs	326.10	3-01-28-375-000-131	Budget		130		1
				PARKS Building Repairs					
23-00218	5	Parks building repairs	617.13	3-01-28-375-000-131	Budget		131		1
				PARKS Building Repairs					
23-00218	6	Parks building repairs	487.50	3-01-28-375-000-131	Budget		132		1
				PARKS Building Repairs					
			<u>3,167.72</u>						
76386	10/03/22	TARCO TARCO INDUSTRIES, INC					10927		
23-00099	2	MVM Tools	902.90	3-01-26-315-000-223	Budget		75		1
				MVM Tools					
76387	10/03/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10927		
23-00107	5	Paving Materials	67.65	3-01-26-290-000-195	Budget		82		1
				STREETS & ROAD Paving Material					
23-00107	6	Paving Materials	274.21	3-01-26-290-000-195	Budget		83		1
				STREETS & ROAD Paving Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76387	TRAP ROCK INDUSTRIES LLC	Continued							
23-00107	7	Paving Materials	184.01	3-01-26-290-000-195	Budget		84	1	
				STREETS & ROAD Paving Material					
23-00107	8	Paving Materials	67.07	3-01-26-290-000-195	Budget		85	1	
				STREETS & ROAD Paving Material					
23-00107	9	Paving Materials	208.84	3-01-26-290-000-195	Budget		86	1	
				STREETS & ROAD Paving Material					
23-00107	10	Paving Materials	205.65	3-01-26-290-000-195	Budget		87	1	
				STREETS & ROAD Paving Material					
23-00107	11	Paving Materials	302.37	3-01-26-290-000-195	Budget		88	1	
				STREETS & ROAD Paving Material					
23-00107	12	Paving Materials	269.68	3-01-26-290-000-195	Budget		89	1	
				STREETS & ROAD Paving Material					
23-00107	13	Paving Materials	208.84	3-01-26-290-000-195	Budget		90	1	
				STREETS & ROAD Paving Material					
			<u>1,788.32</u>						
76388	10/03/22	TRUGR055 TruGreen Commercial					10927		
23-00214	4	LAWN APPLICATIONS	188.00	3-01-28-375-000-137	Budget		109	1	
				PARKS Contract Work					
23-00214	5	LAWN APPLICATIONS	303.92	3-01-28-375-000-137	Budget		110	1	
				PARKS Contract Work					
23-00214	6	LAWN APPLICATIONS	281.07	3-01-28-375-000-137	Budget		111	1	
				PARKS Contract Work					
23-00214	7	LAWN APPLICATIONS	368.00	3-01-28-375-000-137	Budget		112	1	
				PARKS Contract Work					
23-00214	8	LAWN APPLICATIONS	653.07	3-01-28-375-000-137	Budget		113	1	
				PARKS Contract Work					
23-00214	9	LAWN APPLICATIONS	854.00	3-01-28-375-000-137	Budget		114	1	
				PARKS Contract Work					
23-00214	10	LAWN APPLICATIONS	278.32	3-01-28-375-000-137	Budget		115	1	
				PARKS Contract Work					
23-00214	11	LAWN APPLICATIONS	364.00	3-01-28-375-000-137	Budget		116	1	
				PARKS Contract Work					
23-00214	12	LAWN APPLICATIONS	324.47	3-01-28-375-000-137	Budget		117	1	
				PARKS Contract Work					
23-00214	13	LAWN APPLICATIONS	424.00	3-01-28-375-000-137	Budget		118	1	
				PARKS Contract Work					
23-00214	14	LAWN APPLICATIONS	143.28	3-01-28-375-000-137	Budget		119	1	
				PARKS Contract Work					
23-00214	15	LAWN APPLICATIONS	1,984.03	3-01-28-375-000-137	Budget		120	1	
				PARKS Contract Work					
			<u>6,166.16</u>						
76389	10/03/22	TSQUARED T-SQUARED GRAPHICS LLC					10927		
23-00766	1	North Brunswick Clean	878.90	G-02-21-375-000-000	Budget		214	1	
				Clean Communities					
23-00766	2	NBDVRT Clean Communitess shirts	524.00	G-02-21-375-000-000	Budget		215	1	
				Clean Communities					
			<u>1,402.90</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76390	10/03/22	TWINO050 TWIN OAKS CATERERS, INC.					10927		
23-00584	2	Lunches for Seniors	666.00	G-02-22-372-001-000 Congregate Meals	Budget		194		1
76391	10/03/22	UNITE099 United Site Services					10927		
23-00216	16	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		121		1
23-00216	17	Portable Restroom Service at	131.75	3-01-28-375-000-137 PARKS Contract work	Budget		122		1
23-00216	18	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		123		1
23-00216	19	Portable Restroom Service at	87.50	3-01-28-375-000-137 PARKS Contract work	Budget		124		1
23-00216	20	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		125		1
23-00216	21	Portable Restroom Service at	371.75	3-01-28-375-000-137 PARKS Contract work	Budget		126		1
23-00216	22	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		127		1
			<u>898.50</u>						
76392	10/03/22	USABLUE USA Blue Book					10927		
23-00161	3	SEWER/TOOLS & SUPPLIES	404.02	3-07-55-502-000-223 Tools & Supplies	Budget		98		1
76393	10/03/22	WBMASON w.B. Mason Co., Inc.					10927		
22-01691	29	Item #BLZH205G	39.90	3-01-25-240-999-153 POLICE Food Supplies	Budget		7		1
22-01691	30	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153 POLICE Food Supplies	Budget		8		1
22-01691	31	Credit CM1227385	48.00	3-01-25-240-999-153 POLICE Food Supplies	Budget		9		1
23-00490	7	Item #WBM20030	137.60	3-01-31-430-000-488 Paper & Copier Supplies	Budget		145		1
23-00797	1	Item #IVR10014	34.92	3-01-21-185-000-188 ZONING Office Supplies	Budget		217		1
23-00797	2	Item #SWI87845	24.52	3-01-21-185-000-188 ZONING Office Supplies	Budget		218		1
23-00798	1	Item #AVE78706	57.16	3-01-25-240-999-188 POLICE Office Supplies	Budget		219		1
			<u>306.10</u>						
76394	10/03/22	WITMER WITMER PUBLIC SAFETY GROUP					10927		
22-02648	1	Glock 21 Maintenance	15,381.52	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		34		1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	110	0	1,904,733.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>110</u>	<u>0</u>	<u>1,904,733.29</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	43,571.93	0.00	0.00	43,571.93
	2-04	2,992.50	0.00	0.00	2,992.50
Water Utility Fund	2-05	77,077.88	0.00	0.00	77,077.88
Sewer Utility Fund	2-07	<u>55,733.99</u>	<u>0.00</u>	<u>0.00</u>	<u>55,733.99</u>
Year Total:		179,376.30	0.00	0.00	179,376.30
CURRENT FUND BUDGET	3-01	183,042.11	0.00	0.00	183,042.11
Water Utility Fund	3-05	493,894.00	0.00	0.00	493,894.00
Sewer Utility Fund	3-07	<u>11,868.51</u>	<u>0.00</u>	<u>0.00</u>	<u>11,868.51</u>
Year Total:		688,804.62	0.00	0.00	688,804.62
GENERAL CAPITAL	C-04	705,063.81	0.00	0.00	705,063.81
WATER CAPITAL	C-06	277,739.39	0.00	0.00	277,739.39
SEWER CAPITAL	C-08	<u>3,663.25</u>	<u>0.00</u>	<u>0.00</u>	<u>3,663.25</u>
Year Total:		986,466.45	0.00	0.00	986,466.45
Recreation Trust	D-39	32,603.88	0.00	0.00	32,603.88
GRANT FUND	G-02	17,482.04	0.00	0.00	17,482.04
Total of All Funds:		<u>1,904,733.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,904,733.29</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76395 to 76403
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
76395	10/04/22	DEPOS050 DEPOSITORY TRUST CO.					10931
w3-00008	22	2011 Refund Bonds 10/1/22	30,062.50	3-05-55-523-000-000	Budget		1 1
				Interest on Notes			
w3-00008	23	2011 Refund Bonds 10/1/22	30,062.50	3-05-55-522-000-000	Budget		2 1
				Interest on Bonds			
w3-00008	24	2011 Refund Bonds 10/1/22	30,062.50	3-07-55-523-000-000	Budget		3 1
				Interest on Notes			
w3-00008	25	2011 Refund Bonds 10/1/22	30,062.50	3-07-55-522-000-000	Budget		4 1
				Bond Interest			
			0.00				
76396	10/06/22	DELTA Delta Dental Plan - New Jersey					10932
23-00119	16	Dental Claims 9/25/22-10/01/22	1,123.20	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
76397	10/05/22	NJMVC NJMVC					10933
23-01000	1	Clean Title for Salvage Veh.	60.00	3-01-25-240-999-241	Budget		1 1
				POLICE Vehicles			
76398	10/07/22	STATE056 State Health Benefits Program					10934
23-00118	7	Oct 2022 Active Health Bill	296,907.27	3-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
23-00118	8	Oct 2022 Retiree Health Bill	156,883.34	3-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			453,790.61				
76399	10/07/22	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					10937
23-01011	1	2nd Qtr. 2022 DCA Fees	21,106.00	3-01-55-005-000-001	Budget		1 1
				Due NJ - DCA Training Fees			
76400	10/07/22	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					10937
23-01012	1	3rd Qtr. DCA Training Fees	15,418.00	3-01-55-005-000-001	Budget		2 1
				Due NJ - DCA Training Fees			
76401	10/07/22	STATE091 State of New Jersey					10938
23-00955	1	Castastrophic Illness Fund	520.50	D-33-56-850-003-001	Budget		3 1
				NJ Unemployment Reserve			
76402	10/07/22	VERIMDT2 VERIZON WIRELESS					10938
23-00564	3	9/2022 Invoice 9916612165	228.08	3-01-31-430-000-451	Budget		2 1
				MDT Cellular			
76403	10/07/22	VERIZ072 VERIZON					10938
23-00387	5	10/2022 #951-648-682-0001-58	572.47	3-01-31-430-000-451	Budget		1 1
				MDT Cellular			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
76403		VERIZON	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		9	0	492,818.86	0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:		9	0	492,818.86	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	492,298.36	0.00	0.00	492,298.36
Water Utility Fund	3-05	0.00	0.00	0.00	0.00
Sewer Utility Fund	3-07	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Year Total:		492,298.36	0.00	0.00	492,298.36
Trust Other	D-33	520.50	0.00	0.00	520.50
Total Of All Funds:		<u><u>492,818.86</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>492,818.86</u></u>

October 7, 2022
01:55 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/30/22 to 10/07/22
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
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107564 to 107565
 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
107564	10/07/22	STATE055 Public Employees' Retirement					10935
PR-08080	13	9/22 PERS Normal & Back	48,132.85	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08080	14	9/22 PERS Loan	6,316.53	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08080	15	9/22 PERS Contributory Ins	2,949.43	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08080	16	9/22 PFRS Normal & Back	101,633.46	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08080	17	9/22 PFRS Loan	18,492.08	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08080	18	9/22 PFRS Arrears/Purchases	1,781.06	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>179,305.41</u>				
107565	10/07/22	FLEXF005 FlexFacts - Grant Benefits					10936
PR-08057	17	Flexfacts 10/01-10/07/22	948.57	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:	2	0	180,253.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>180,253.98</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	180,253.98	0.00	0.00	180,253.98
Total Of All Funds:		<u>180,253.98</u>	<u>0.00</u>	<u>0.00</u>	<u>180,253.98</u>

October 7, 2022
01:56 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 09/30/22 to 10/07/22
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

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