

| CHECK REGISTER PROCESS: November 7th, 2022 | | | | |
|--|--------------|---------------|---|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
| 1 | CURRENT FUND | BILL LIST | 76532-76655 | \$251,690.61 |
| 2 | CURRENT FUND | BILL LIST | 76656-76685 | \$1,776,776.78 |
| 1 | CURRENT FUND | VOID | 72216, 73716, 74053, 74250, 57617, 62875, 68204, 71375, 71688, 71914, 75430 | (\$2,481.65) |
| 17 | PAYROLL | BILL LIST | 107575-107598 | \$622,178.38 |
| 17 | PAYROLL | VOID | 107595 | (\$571.61) |
| TOTAL | | | | \$2,650,645.77 |

November 4, 2022
03:15 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76532 to 76655
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 |
| 76532 | 10/24/22 | ACE033 Costello's Ace Hardware | | | | | 10962 |
| 23-00144 | 4 | Streets and Roads Hardware | 21.57 | 3-01-26-290-000-158 | Budget | | 24 1 |
| | | | | STREETS & ROAD Hardware Supp. | | | |
| 23-00164 | 5 | Sewer Department Tools and | 79.13 | 3-07-55-502-000-223 | Budget | | 26 1 |
| | | | | Tools & Supplies | | | |
| | | | <u>100.70</u> | | | | |
| 76533 | 10/24/22 | AFAPR066 AFA PROTECTIVE SYSTEMS, INC. | | | | | 10962 |
| 23-00182 | 3 | Sabella Park Annex Commercial | 266.85 | 3-01-28-375-000-137 | Budget | | 29 1 |
| | | | | PARKS Contract work | | | |
| 23-00753 | 1 | Installation of a burglar alarm | 4,745.00 | 3-01-26-310-000-200 | Budget | | 262 1 |
| | | | | BLDG & GROUNDS Prof Services | | | |
| | | | <u>5,011.85</u> | | | | |
| 76534 | 10/24/22 | AMATO050 AMATO'S NURSERY & LANDSCAPING | | | | | 10962 |
| 23-00961 | 2 | Park Landscaping-Comm.Park | 57.58 | 3-01-28-375-000-179 | Budget | | 311 1 |
| | | | | PARKS Landscaping | | | |
| 23-00961 | 3 | Park Landscaping-Comm.Park | 179.32 | 3-01-28-375-000-179 | Budget | | 312 1 |
| | | | | PARKS Landscaping | | | |
| 23-00961 | 4 | Park Landscaping-Comm.Park | 111.82 | 3-01-28-375-000-179 | Budget | | 313 1 |
| | | | | PARKS Landscaping | | | |
| | | | <u>348.72</u> | | | | |
| 76535 | 10/24/22 | ARROWTER Arrow Environmental Services | | | | | 10962 |
| 23-00103 | 11 | Pest Control Services at | 35.00 | 3-01-26-310-000-183 | Budget | | 19 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 23-00103 | 12 | Pest Control Services at | 70.00 | 3-01-26-310-000-183 | Budget | | 20 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 23-00103 | 13 | Pest Control Services at | 105.00 | 3-01-26-310-000-183 | Budget | | 21 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| | | | <u>210.00</u> | | | | |
| 76536 | 10/24/22 | BLACKLAG Black Lagoon | | | | | 10962 |
| 23-00755 | 1 | 22/23-23/24 winter Service | 1,600.00 | 3-01-28-375-000-137 | Budget | | 263 1 |
| | | | | PARKS Contract Work | | | |
| 23-00755 | 2 | Winterization Service | 1,400.00 | 3-01-28-375-000-137 | Budget | | 264 1 |
| | | | | PARKS Contract Work | | | |
| | | | <u>3,000.00</u> | | | | |
| 76537 | 10/24/22 | BRUNSW Brunswick Uniform Supply Inc. | | | | | 10962 |
| 23-00959 | 2 | Rubber Boots | 87.00 | 3-01-26-290-000-123 | Budget | | 309 1 |
| | | | | STREETS&ROADS Uniform and Personal Equip | | | |
| 76538 | 10/24/22 | CARBON05 Agnes Carbone | | | | | 10962 |
| 23-00413 | 2 | Hula Hoop Exercise Instructor | 300.00 | D-39-56-850-000-004 | Budget | | 55 1 |
| | | | | Recreation - Adult Programs | | | |
| 76539 | 10/24/22 | CARRO033 CARROT - TOP INDUSTRIES INC. | | | | | 10962 |
| 23-00842 | 1 | 3x5' Nylon US Flag | 189.00 | 3-01-28-375-000-152 | Budget | | 268 1 |
| | | | | PARKS Field Supplies | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-----------------|---|--------------|--------------------------|---------|---------|-------|
| 76539 | | CARROT - TOP INDUSTRIES INC. Continued | | | | | | | |
| 23-00842 | | 2 5x8' Nylon US Flag | 279.96 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 269 | | 1 |
| 23-00842 | | 3 6x10' Nylon US Flag | 383.96 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 270 | | 1 |
| 23-00842 | | 4 10x15' Nylon US Flag | 564.50 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 271 | | 1 |
| 23-00842 | | 5 4x6' Nylon Pow-Mia | 347.00 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 272 | | 1 |
| 23-00842 | | 6 3x5' Nylon Korean War Veterans | 74.84 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 273 | | 1 |
| 23-00842 | | 7 Shipping | 42.08 | 3-01-28-375-000-152 PARKS Field Supplies | Budget | | 274 | | 1 |
| | | | <u>1,881.34</u> | | | | | | |
| 76540 | 10/24/22 | CELLABED Adam Abedrabo | | | | | | | 10962 |
| 23-00459 | | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 175 | | 1 |
| 23-00459 | | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 176 | | 1 |
| 23-00459 | | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 177 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76541 | 10/24/22 | CELLAGUD Chris Agudelo | | | | | | | 10962 |
| 23-00469 | | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 205 | | 1 |
| 23-00469 | | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 206 | | 1 |
| 23-00469 | | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 207 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76542 | 10/24/22 | CELLBATT Joe Battaglia | | | | | | | 10962 |
| 23-00426 | | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 76 | | 1 |
| 23-00426 | | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 77 | | 1 |
| 23-00426 | | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 78 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76543 | 10/24/22 | CELLBAZY Bryan Bazydlo | | | | | | | 10962 |
| 23-00467 | | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 199 | | 1 |
| 23-00467 | | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 200 | | 1 |
| 23-00467 | | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 201 | | 1 |
| | | | <u>195.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 76544 | 10/24/22 | CELLBENS Louise Benson | | | | | 10962 |
| 23-00423 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 67 1 |
| 23-00423 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 68 1 |
| 23-00423 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 69 1 |
| | | | <u>195.00</u> | | | | |
| 76545 | 10/24/22 | CELLBLOY Steve Bloyed | | | | | 10962 |
| 23-00432 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 94 1 |
| 23-00432 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 95 1 |
| 23-00432 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 96 1 |
| | | | <u>195.00</u> | | | | |
| 76546 | 10/24/22 | CELLBONG Robert Bongiovi | | | | | 10962 |
| 23-00433 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 97 1 |
| 23-00433 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 98 1 |
| 23-00433 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 99 1 |
| | | | <u>195.00</u> | | | | |
| 76547 | 10/24/22 | CELLBRO Peter Brown | | | | | 10962 |
| 23-00465 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 193 1 |
| 23-00465 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 194 1 |
| 23-00465 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 195 1 |
| | | | <u>195.00</u> | | | | |
| 76548 | 10/24/22 | CELLCHA Stephen Chaszar | | | | | 10962 |
| 23-00431 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 91 1 |
| 23-00431 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 92 1 |
| 23-00431 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 93 1 |
| | | | <u>195.00</u> | | | | |
| 76549 | 10/24/22 | CELLCHAS Eric Chaszar | | | | | 10962 |
| 23-00421 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 61 1 |
| 23-00421 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 62 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|---------|------------|----------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|-----|-------|
| PO # | Item | Description | | | | | | | |
| 76549 | | Eric Chaszar | | | | | | | |
| | 23-00421 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 63 | 1 | |
| | | Continued | <u>195.00</u> | | | | | | |
| 76550 | 10/24/22 | CELLDERO Antonio DeRosa | | | | | | | 10962 |
| | 23-00449 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 145 | 1 | |
| | 23-00449 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 146 | 1 | |
| | 23-00449 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 147 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76551 | 10/24/22 | CELLENGE Dan Engel | | | | | | | 10962 |
| | 23-00430 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 88 | 1 | |
| | 23-00430 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 89 | 1 | |
| | 23-00430 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 90 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76552 | 10/24/22 | CELLFABI Joseph Fabian | | | | | | | 10962 |
| | 23-00456 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 166 | 1 | |
| | 23-00456 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 167 | 1 | |
| | 23-00456 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 168 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76553 | 10/24/22 | CELLFARR Shawn Farrell | | | | | | | 10962 |
| | 23-00443 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 127 | 1 | |
| | 23-00443 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 128 | 1 | |
| | 23-00443 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 129 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76554 | 10/24/22 | CELLFEDE Michael Fedele | | | | | | | 10962 |
| | 23-00438 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 112 | 1 | |
| | 23-00438 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 113 | 1 | |
| | 23-00438 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 114 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76555 | 10/24/22 | CELLFISH Justin Fisher | | | | | | | 10962 |
| | 23-00466 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 196 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 76555 | | Justin Fisher | | | | | | | |
| | | Continued | | | | | | | |
| 23-00466 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 197 | 1 | |
| 23-00466 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 198 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76556 | 10/24/22 | CELLFRIT Mark Fritsche | | | | | | | 10962 |
| 23-00478 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 226 | 1 | |
| 23-00478 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 227 | 1 | |
| 23-00478 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 228 | 1 | |
| | | | <u>90.00</u> | | | | | | |
| 76557 | 10/24/22 | CELLGALL Cave1 Gallimore | | | | | | | 10962 |
| 23-00425 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 73 | 1 | |
| 23-00425 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 74 | 1 | |
| 23-00425 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 75 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76558 | 10/24/22 | CELLGEOR Salvatore Georgianna | | | | | | | 10962 |
| 23-00468 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 202 | 1 | |
| 23-00468 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 203 | 1 | |
| 23-00468 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 204 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76559 | 10/24/22 | CELLGIA Matthew Gianotto | | | | | | | 10962 |
| 23-00458 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 172 | 1 | |
| 23-00458 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 173 | 1 | |
| 23-00458 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 174 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76560 | 10/24/22 | CELLGRAM Alessandro Grammatico | | | | | | | 10962 |
| 23-00464 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 190 | 1 | |
| 23-00464 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 191 | 1 | |
| 23-00464 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 192 | 1 | |
| | | | <u>195.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 76561 | 10/24/22 | CELLGRAN Tyler Grande | | | | | 10962 |
| 23-00441 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 121 1 |
| 23-00441 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 122 1 |
| 23-00441 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 123 1 |
| | | | <u>195.00</u> | | | | |
| 76562 | 10/24/22 | CELLGRAS Mike Grasso | | | | | 10962 |
| 23-00429 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 85 1 |
| 23-00429 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 86 1 |
| 23-00429 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 87 1 |
| | | | <u>195.00</u> | | | | |
| 76563 | 10/24/22 | CELLHAND Joseph Hand | | | | | 10962 |
| 23-00435 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 103 1 |
| 23-00435 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 104 1 |
| 23-00435 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 105 1 |
| | | | <u>195.00</u> | | | | |
| 76564 | 10/24/22 | CELLHARR Cory Harris | | | | | 10962 |
| 23-00473 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 214 1 |
| 23-00473 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 215 1 |
| 23-00473 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 216 1 |
| | | | <u>90.00</u> | | | | |
| 76565 | 10/24/22 | CELLHOIB Brian Hoiberg | | | | | 10962 |
| 23-00474 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 217 1 |
| 23-00474 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 218 1 |
| 23-00474 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 219 1 |
| | | | <u>90.00</u> | | | | |
| 76566 | 10/24/22 | CELLHRIT Michael Hritz | | | | | 10962 |
| 23-00422 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 64 1 |
| 23-00422 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 65 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|----------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|-------|
| 76566 | | Michael Hritz | | | | | | | |
| | 23-00422 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 66 | 1 | |
| | | Continued | <u>195.00</u> | | | | | | |
| 76567 | 10/24/22 | CELLIVAN Ed Ivans | | | | | | | 10962 |
| | 23-00480 | 4 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 232 | 1 | |
| | 23-00480 | 5 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 233 | 1 | |
| | 23-00480 | 6 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 234 | 1 | |
| | | | <u>90.00</u> | | | | | | |
| 76568 | 10/24/22 | CELLKOBL Christopher Koblos | | | | | | | 10962 |
| | 23-00470 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 208 | 1 | |
| | 23-00470 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 209 | 1 | |
| | 23-00470 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 210 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76569 | 10/24/22 | CELLKREB Nicholas Krebs | | | | | | | 10962 |
| | 23-00445 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 133 | 1 | |
| | 23-00445 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 134 | 1 | |
| | 23-00445 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 135 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76570 | 10/24/22 | CELLKRUG Rich Krug | | | | | | | 10962 |
| | 23-00481 | 4 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 235 | 1 | |
| | 23-00481 | 5 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 236 | 1 | |
| | 23-00481 | 6 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 237 | 1 | |
| | | | <u>90.00</u> | | | | | | |
| 76571 | 10/24/22 | CELLLAMO Mark LaMonica | | | | | | | 10962 |
| | 23-00434 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 100 | 1 | |
| | 23-00434 | 5 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 101 | 1 | |
| | 23-00434 | 6 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 102 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76572 | 10/24/22 | CELLLANE Brent Lane | | | | | | | 10962 |
| | 23-00437 | 4 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 109 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 76572 | Brent Lane | Continued | | | | | | | |
| 23-00437 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 110 | 1 | |
| 23-00437 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 111 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76573 | 10/24/22 | CELLLEUB Zachary Leubner | | | | | | | 10962 |
| 23-00450 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 148 | 1 | |
| 23-00450 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 149 | 1 | |
| 23-00450 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 150 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76574 | 10/24/22 | CELLMAST Daryle Masters | | | | | | | 10962 |
| 23-00475 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 220 | 1 | |
| 23-00475 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 221 | 1 | |
| 23-00475 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 222 | 1 | |
| | | | <u>90.00</u> | | | | | | |
| 76575 | 10/24/22 | CELLMICH Keith Michael | | | | | | | 10962 |
| 23-00457 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 169 | 1 | |
| 23-00457 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 170 | 1 | |
| 23-00457 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 171 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76576 | 10/24/22 | CELLMOCC Dominic Moccio | | | | | | | 10962 |
| 23-00428 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 82 | 1 | |
| 23-00428 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 83 | 1 | |
| 23-00428 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 84 | 1 | |
| | | | <u>195.00</u> | | | | | | |
| 76577 | 10/24/22 | CELLMORG Gregory Morgan | | | | | | | 10962 |
| 23-00451 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 151 | 1 | |
| 23-00451 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 152 | 1 | |
| 23-00451 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 153 | 1 | |
| | | | <u>195.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------|---------------|---------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 76578 | 10/24/22 | CELLNAGI Gregory Nagiewicz | | | | | 10962 |
| 23-00452 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 154 1 |
| | | | | Telephone | | | |
| 23-00452 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 155 1 |
| | | | | Telephone | | | |
| 23-00452 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 156 1 |
| | | | | Telephone | | | |
| | | | <u>195.00</u> | | | | |
| 76579 | 10/24/22 | CELLNERN Christopher Nerney | | | | | 10962 |
| 23-00453 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 157 1 |
| | | | | Telephone | | | |
| 23-00453 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 158 1 |
| | | | | Telephone | | | |
| 23-00453 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 159 1 |
| | | | | Telephone | | | |
| | | | <u>195.00</u> | | | | |
| 76580 | 10/24/22 | CELLPAUL Tyler Pauli | | | | | 10962 |
| 23-00454 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 160 1 |
| | | | | Telephone | | | |
| 23-00454 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 161 1 |
| | | | | Telephone | | | |
| 23-00454 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 162 1 |
| | | | | Telephone | | | |
| | | | <u>195.00</u> | | | | |
| 76581 | 10/24/22 | CELLPRIN Onofrio Prinzivalli | | | | | 10962 |
| 23-00463 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 187 1 |
| | | | | Telephone | | | |
| 23-00463 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 188 1 |
| | | | | Telephone | | | |
| 23-00463 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 189 1 |
| | | | | Telephone | | | |
| | | | <u>195.00</u> | | | | |
| 76582 | 10/24/22 | CELLPROG Justine Progebin | | | | | 10962 |
| 23-00420 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 58 1 |
| | | | | Telephone | | | |
| 23-00420 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 59 1 |
| | | | | Telephone | | | |
| 23-00420 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 60 1 |
| | | | | Telephone | | | |
| | | | <u>195.00</u> | | | | |
| 76583 | 10/24/22 | CELLQUAB Raymond Quabeck | | | | | 10962 |
| 23-00455 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 163 1 |
| | | | | Telephone | | | |
| 23-00455 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 164 1 |
| | | | | Telephone | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 76583 | | Raymond Quabeck | | | | | | | |
| | | Continued | | | | | | | |
| 23-00455 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 165 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76584 | 10/24/22 | CELLRAM Michael Rampacek | | | | | | | 10962 |
| 23-00446 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 136 | | 1 |
| 23-00446 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 137 | | 1 |
| 23-00446 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 138 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76585 | 10/24/22 | CELLREMM Andrew Remm | | | | | | | 10962 |
| 23-00461 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 181 | | 1 |
| 23-00461 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 182 | | 1 |
| 23-00461 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 183 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76586 | 10/24/22 | CELLRODR Primiterio Rodriguez | | | | | | | 10962 |
| 23-00440 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 118 | | 1 |
| 23-00440 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 119 | | 1 |
| 23-00440 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 120 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76587 | 10/24/22 | CELLRUS Frank Russo | | | | | | | 10962 |
| 23-00479 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 229 | | 1 |
| 23-00479 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 230 | | 1 |
| 23-00479 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 231 | | 1 |
| | | | <u>90.00</u> | | | | | | |
| 76588 | 10/24/22 | CELLRUSS Lisa Russo | | | | | | | 10962 |
| 23-00424 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 70 | | 1 |
| 23-00424 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 71 | | 1 |
| 23-00424 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 72 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76589 | 10/24/22 | CELLSCAS Barry Scaserra | | | | | | | 10962 |
| 23-00462 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 184 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|-----|-------|
| PO # | Item | Description | | | | | | | |
| 76589 | | Barry Scaserra | | | | | | | |
| | | Continued | | | | | | | |
| 23-00462 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 185 | | 1 |
| 23-00462 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 186 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76590 | 10/24/22 | CELLSIMO Holli Simons | | | | | | | 10962 |
| 23-00471 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 211 | | 1 |
| 23-00471 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 212 | | 1 |
| 23-00471 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 213 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76591 | 10/24/22 | CELLSPAG Anthony Spagnola | | | | | | | 10962 |
| 23-00447 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 139 | | 1 |
| 23-00447 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 140 | | 1 |
| 23-00447 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 141 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76592 | 10/24/22 | CELLTACI Marrissa Heyman | | | | | | | 10962 |
| 23-00483 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 241 | | 1 |
| 23-00483 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 242 | | 1 |
| 23-00483 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 Telephone | Budget | | 243 | | 1 |
| | | | <u>90.00</u> | | | | | | |
| 76593 | 10/24/22 | CELLTHOR Stephen Thor | | | | | | | 10962 |
| 23-00439 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 115 | | 1 |
| 23-00439 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 116 | | 1 |
| 23-00439 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 117 | | 1 |
| | | | <u>195.00</u> | | | | | | |
| 76594 | 10/24/22 | CELLVIT Antonio Vitelli | | | | | | | 10962 |
| 23-00460 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 178 | | 1 |
| 23-00460 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 179 | | 1 |
| 23-00460 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 Telephone | Budget | | 180 | | 1 |
| | | | <u>195.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|---------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 76595 | 10/24/22 | CELLVITE Adam Vitelli | | | | | 10962 | | |
| 23-00436 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 106 | 1 | |
| | | | | Telephone | | | | | |
| 23-00436 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 107 | 1 | |
| | | | | Telephone | | | | | |
| 23-00436 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 108 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>195.00</u> | | | | | | |
| 76596 | 10/24/22 | CELLWHA Leo Whalen | | | | | 10962 | | |
| 23-00442 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 124 | 1 | |
| | | | | Telephone | | | | | |
| 23-00442 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 125 | 1 | |
| | | | | Telephone | | | | | |
| 23-00442 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 126 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>195.00</u> | | | | | | |
| 76597 | 10/24/22 | CELLWRIG Brian Wright | | | | | 10962 | | |
| 23-00476 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 223 | 1 | |
| | | | | Telephone | | | | | |
| 23-00476 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 224 | 1 | |
| | | | | Telephone | | | | | |
| 23-00476 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 225 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>90.00</u> | | | | | | |
| 76598 | 10/24/22 | CELLYANC John Yanchurak | | | | | 10962 | | |
| 23-00448 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 142 | 1 | |
| | | | | Telephone | | | | | |
| 23-00448 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 143 | 1 | |
| | | | | Telephone | | | | | |
| 23-00448 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 144 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>195.00</u> | | | | | | |
| 76599 | 10/24/22 | CELLYETS Craig Yetsko | | | | | 10962 | | |
| 23-00427 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 79 | 1 | |
| | | | | Telephone | | | | | |
| 23-00427 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 80 | 1 | |
| | | | | Telephone | | | | | |
| 23-00427 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 81 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>195.00</u> | | | | | | |
| 76600 | 10/24/22 | CELLZINK Jessica Zink | | | | | 10962 | | |
| 23-00482 | 4 | 10/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 238 | 1 | |
| | | | | Telephone | | | | | |
| 23-00482 | 5 | 11/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 239 | 1 | |
| | | | | Telephone | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------|------------------|--------------------------------|--------------|--------------------------|---------|-----|-------|
| PO # | Item | Description | | | | | | | |
| 76600 | | Jessica Zink | | | | | | | |
| 23-00482 | 6 | 12/22 Cell Phone Reimbursement | 30.00 | 3-01-31-430-000-440 | Budget | | 240 | 1 | |
| | | Continued | | Telephone | | | | | |
| | | | <u>90.00</u> | | | | | | |
| 76601 | 10/24/22 | CELLZINN Gregory Zinnikas | | | | | | | 10962 |
| 23-00444 | 4 | 10/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 130 | 1 | |
| | | | | Telephone | | | | | |
| 23-00444 | 5 | 11/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 131 | 1 | |
| | | | | Telephone | | | | | |
| 23-00444 | 6 | 12/22 Cell Phone Reimbursement | 65.00 | 3-01-31-430-000-440 | Budget | | 132 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>195.00</u> | | | | | | |
| 76602 | 10/24/22 | CHEMSEAR Chemsearch | | | | | | | 10962 |
| 23-00969 | 2 | MVM Hardware Supplies | 1,101.95 | 3-01-26-315-000-158 | Budget | | 314 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| 23-00969 | 3 | MVM Hardware Supplies | 910.95 | 3-01-26-315-000-158 | Budget | | 315 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| | | | <u>2,012.90</u> | | | | | | |
| 76603 | 10/24/22 | CLEAN050 CLEAN-ALL TECH CORP. | | | | | | | 10962 |
| 23-00970 | 2 | MVM Hardware Supplies | 312.80 | 3-01-26-315-000-158 | Budget | | 316 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| 76604 | 10/24/22 | CMEAS020 CME ASSOCIATES | | | | | | | 10962 |
| 23-00323 | 6 | 2022 Road Improvement Program | 31,019.00 | C-04-55-C20-210-902 | Budget | PRO22052 | 52 | 1 | |
| | | | | Professional Costs - Roads | | | | | |
| 23-00324 | 15 | GENERAL MATTERS : 0313457 | 3,132.50 | 3-01-21-165-000-200 | Budget | PRO22009 | 53 | 1 | |
| | | | | ENGINEERING Professional Servi | | | | | |
| 23-00572 | 6 | MRI Rehab - Construction Admin | 2,699.25 | C-08-55-C20-200-901 | Budget | PRO21052 | 246 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 23-00575 | 8 | Livingston Ave Sewer Main | 454.00 | C-08-55-C19-191-901 | Budget | PRO21036 | 247 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 23-00577 | 9 | Livingston Ave - Water Main | 10,198.50 | C-06-55-C20-201-901 | Budget | PRO21044 | 248 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 23-00578 | 5 | Nassau St - Phase 1 | 1,433.50 | C-04-55-C22-220-902 | Budget | PRO22054 | 249 | 1 | |
| | | | | Professional Cost - Roads | | | | | |
| 23-00925 | 2 | Water Consulting | 521.50 | 3-05-55-502-000-200 | Budget | PRO22014 | 293 | 1 | |
| | | | | Professional Services | | | | | |
| 23-00926 | 2 | Old Georges Water Main | 182.00 | C-06-55-C20-201-901 | Budget | PRO22056 | 294 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 23-00927 | 2 | 2023 Road Feasiability Study | 3,472.00 | 3-01-21-165-000-200 | Budget | PRO22058 | 295 | 1 | |
| | | | | ENGINEERING Professional Servi | | | | | |
| | | | <u>53,112.25</u> | | | | | | |
| 76605 | 10/24/22 | COOPE050 COOPER PEST CONTROL | | | | | | | 10962 |
| 23-00191 | 6 | Pest control services at | 63.07 | 3-01-28-375-000-137 | Budget | | 30 | 1 | |
| | | | | PARKS Contract work | | | | | |
| 23-00191 | 7 | Pest control services at | 68.46 | 3-01-28-375-000-137 | Budget | | 31 | 1 | |
| | | | | PARKS Contract work | | | | | |
| 23-00191 | 8 | Pest control services at | 137.77 | 3-01-28-375-000-137 | Budget | | 32 | 1 | |
| | | | | PARKS Contract work | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|----------------------------------|--------------|--------------------------|---------|---------|-------|
| 76605 | | COOPER PEST CONTROL | | | | | | | |
| | | Continued | | | | | | | |
| 23-00191 | 9 | Pest control services at | 137.77 | 3-01-28-375-000-137 | Budget | | 33 | 1 | |
| | | | <u>407.07</u> | PARKS Contract work | | | | | |
| 76606 | 10/24/22 | CUSTOM CUSTOM BANDAG INC. | | | | | | | 10962 |
| 23-00973 | 2 | Road and Sanitation Tires | 376.38 | 3-01-26-315-001-902 | Budget | | 317 | 1 | |
| | | | | MVM Tires - Roads & Sanitation | | | | | |
| 23-00973 | 3 | Road and Sanitation Tires | 293.97 | 3-01-26-315-001-902 | Budget | | 318 | 1 | |
| | | | <u>670.35</u> | MVM Tires - Roads & Sanitation | | | | | |
| 76607 | 10/24/22 | FOSTE050 FOSTER & COMPANY, INC. | | | | | | | 10962 |
| 23-00195 | 5 | Parks hardware supplies | 77.67 | 3-01-28-375-000-158 | Budget | | 34 | 1 | |
| | | | | PARKS Hardware Supplies | | | | | |
| 76608 | 10/24/22 | FOVEONIC FOVEONICS IMAGING | | | | | | | 10962 |
| 23-01019 | 1 | Scanning Services | 11,311.94 | 3-01-21-196-000-137 | Budget | | 359 | 1 | |
| | | | | CONSTRUCT CODE Scanning Services | | | | | |
| 76609 | 10/24/22 | FRIEN033 FRIENDLY RENTAL CENTERS INC. | | | | | | | 10962 |
| 23-00669 | 1 | 30x60 Canopy Install on Grass | 1,400.00 | 3-01-28-369-000-162 | Budget | | 255 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 23-00669 | 2 | Brown Chairs | 90.00 | 3-01-28-369-000-162 | Budget | | 256 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 23-00669 | 3 | Tables | 165.00 | 3-01-28-369-000-162 | Budget | | 257 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 23-00669 | 4 | 12x12 Dance Floor Installed | 375.00 | 3-01-28-369-000-162 | Budget | | 258 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 23-00669 | 5 | Delivery & Pickup | 150.00 | 3-01-28-369-000-162 | Budget | | 259 | 1 | |
| | | | <u>2,180.00</u> | DPRCS Heritage Day | | | | | |
| 76610 | 10/24/22 | GARDENTR Garden State Truck & Auto | | | | | | | 10962 |
| 23-00076 | 10 | MVM Vehicle Repairs | 440.00 | 3-01-26-315-000-231 | Budget | | 11 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| 76611 | 10/24/22 | GBJAN005 G&B JANITORIAL SUPPLY INC. | | | | | | | 10962 |
| 23-01048 | 1 | manual paper towel dispenser | 137.34 | 3-01-26-310-000-208 | Budget | | 370 | 1 | |
| | | | | BLDG & GROUNDS Restroom Suppl | | | | | |
| 23-01048 | 2 | toilet paper dispenser | 79.98 | 3-01-26-310-000-208 | Budget | | 371 | 1 | |
| | | | <u>217.32</u> | BLDG & GROUNDS Restroom Suppl | | | | | |
| 76612 | 10/24/22 | GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | 10962 |
| 22-02170 | 19 | PD/TOWING | 65.00 | 2-01-26-315-002-901 | Budget | | 2 | 1 | |
| | | | | MVM Towing - Police | | | | | |
| 23-00078 | 15 | Police Towing | 477.50 | 3-01-26-315-002-901 | Budget | | 12 | 1 | |
| | | | | MVM Towing - Police | | | | | |
| 23-00078 | 16 | Police Towing | 125.00 | 3-01-26-315-002-901 | Budget | | 13 | 1 | |
| | | | | MVM Towing - Police | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 76612 | | GEORGE LOGAN TOWING, INC. Continued | | | | | | | |
| 23-00977 | | 2 Road and Sanitation Towing | 300.00 | 3-01-26-315-002-902 | Budget | | 319 | 1 | |
| | | | <u>967.50</u> | MVM Towing - Roads/Sanitation | | | | | |
| 76613 | 10/24/22 | GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION | | | | | 10962 | | |
| 23-00960 | | 1 Diagnostic JPro Software | 4,995.00 | 3-01-26-315-000-188 | Budget | | 310 | 1 | |
| | | | | MVM Office Supplies | | | | | |
| 76614 | 10/24/22 | HARTM050 HARTMAN, DARIA | | | | | 10962 | | |
| 23-00415 | | 2 Yoga Instructor | 1,100.00 | D-39-56-850-000-004 | Budget | | 56 | 1 | |
| | | | | Recreation - Adult Programs | | | | | |
| 76615 | 10/24/22 | HOMED066 HOME DEPOT CREDIT SERVICES | | | | | 10962 | | |
| 23-00946 | | 1 Electric Garage Heater | 279.95 | 3-01-26-310-000-185 | Budget | | 308 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-01032 | | 2 B&G/HARDWARE SUPPLIES(CREDIT) | 60.39 | 3-01-26-310-000-158 | Budget | | 360 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 23-01032 | | 3 S&R/HARDWARE SUPPLIES | 142.82 | 3-01-26-290-000-158 | Budget | | 361 | 1 | |
| | | | | STREETS & ROAD Hardware Supp. | | | | | |
| 23-01032 | | 4 PARKS/TOOLS | 70.15 | 3-01-28-375-000-223 | Budget | | 362 | 1 | |
| | | | | PARKS Tools | | | | | |
| 23-01032 | | 5 CLEAN COMMUNITIES TABLE | 1,776.43 | G-02-22-375-000-000 | Budget | | 363 | 1 | |
| | | | | Clean Communities | | | | | |
| 23-01032 | | 6 B&G/HARDWARE SUPPLIES | 57.44 | 3-01-26-310-000-158 | Budget | | 364 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 23-01032 | | 7 B&G/MISCELLANEOUS | 69.85 | 3-01-26-310-000-185 | Budget | | 365 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-01032 | | 8 B&G/MISCELLANEOUS | 55.41 | 3-01-26-310-000-185 | Budget | | 366 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-01032 | | 9 S&R/SIGNS | 30.32 | 3-01-26-290-000-224 | Budget | | 367 | 1 | |
| | | | | STREETS & ROAD Traffic Signs | | | | | |
| 23-01032 | | 10 B&G/HARDWARE SUPPLIES | 35.74 | 3-01-26-310-000-158 | Budget | | 368 | 1 | |
| | | | | BLDG & GROUNDS Hardware Suppli | | | | | |
| 23-01032 | | 11 B&G/HARDWARE SUPPLIES | 83.04 | 3-01-26-310-000-158 | Budget | | 369 | 1 | |
| | | | <u>2,540.76</u> | BLDG & GROUNDS Hardware Suppli | | | | | |
| 76616 | 10/24/22 | HOSES050 HOSE SHOP, THE | | | | | 10962 | | |
| 23-00989 | | 2 MVM Vehicle Parts | 2,648.90 | 3-01-26-315-000-230 | Budget | | 336 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00989 | | 3 MVM Vehicle Parts | 258.22 | 3-01-26-315-000-230 | Budget | | 337 | 1 | |
| | | | <u>2,907.12</u> | MVM Vehicle Parts | | | | | |
| 76617 | 10/24/22 | HUDSON HUDSON COUNTY MOTORS INC | | | | | 10962 | | |
| 23-00978 | | 2 MVM vehicle Parts | 447.35 | 3-01-26-315-000-230 | Budget | | 320 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 76618 | 10/24/22 | ISLAN060 Island Tech Services LLC | | | | | 10962 | | |
| 22-01096 | | 1 (1) Patrol Supervisor Tahoe | 15,872.90 | 2-01-46-870-870-192 | Budget | | 1 | 1 | |
| | | | | Def. Ch.-1yr Other Expenses | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
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| PO # | Item | Description | | | | | | | |
| 76619 | 10/24/22 | JHARR005 J. HARRIS ACADEMY OF POLICE | | | | | 10962 | | |
| 22-02541 | 1 | REGISTRATION FOR 1-DAY COURSE | 190.00 | 2-01-25-240-999-145 | Budget | | 3 | 1 | |
| | | | | POLICE Training | | | | | |
| 76620 | 10/24/22 | LOEFF050 LOEFFEL'S WASTE OIL | | | | | 10962 | | |
| 23-00082 | 3 | MVM Recycling Disposal Fees | 150.00 | 3-01-26-305-307-142 | Budget | | 14 | 1 | |
| | | | | RECYCLING Disposal Fees | | | | | |
| 76621 | 10/24/22 | MALL MALL CHEVROLET | | | | | 10962 | | |
| 23-01058 | 1 | 2022 Chevrolet Tahoe | 39,970.33 | C-04-55-C22-231-301 | Budget | | 376 | 1 | |
| | | | | Acquisition of Trucks/Accessories | | | | | |
| 76622 | 10/24/22 | MALOU050 MALOUF FORD, INC. | | | | | 10962 | | |
| 23-00982 | 2 | MVM Vehicle Parts | 104.53 | 3-01-26-315-000-230 | Budget | | 324 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00982 | 3 | MVM Vehicle Parts | 26.87 | 3-01-26-315-000-230 | Budget | | 325 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00982 | 4 | MVM Vehicle Parts | 514.91 | 3-01-26-315-000-230 | Budget | | 326 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| | | | <u>646.31</u> | | | | | | |
| 76623 | 10/24/22 | MALOUFCH Malouf Chevrolet | | | | | 10962 | | |
| 23-00084 | 23 | MVM Vehicle Parts | 93.05 | 3-01-26-315-000-230 | Budget | | 15 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00084 | 24 | MVM Vehicle Parts | 83.51 | 3-01-26-315-000-230 | Budget | | 16 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00979 | 2 | MVM Vehicle Parts | 194.40 | 3-01-26-315-000-230 | Budget | | 321 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00979 | 3 | MVM Vehicle Parts | 86.63 | 3-01-26-315-000-230 | Budget | | 322 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00979 | 4 | MVM Vehicle Parts | 83.51 | 3-01-26-315-000-230 | Budget | | 323 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| | | | <u>541.10</u> | | | | | | |
| 76624 | 10/24/22 | MGLF0050 MGL Printing Solutions | | | | | 10962 | | |
| 23-00211 | 1 | Open Ord. 2023 Dog Tags | 482.00 | D-31-56-850-000-004 | Budget | | 39 | 1 | |
| | | | | Animal Control - Tags/Forms | | | | | |
| 23-00211 | 2 | Open Ord. 2023 Cat Tags | 207.00 | D-31-56-850-000-004 | Budget | | 40 | 1 | |
| | | | | Animal Control - Tags/Forms | | | | | |
| | | | <u>689.00</u> | | | | | | |
| 76625 | 10/24/22 | MUNIC100 Municipal Clerk's Association | | | | | 10962 | | |
| 23-01051 | 1 | L.Russo - Municipal Clerk | 15.00 | 3-01-20-120-000-144 | Budget | | 375 | 1 | |
| | | | | MUNIC.CLERK Dues & Subscriptio | | | | | |
| 76626 | 10/24/22 | NAPA NAPA | | | | | 10962 | | |
| 23-00983 | 2 | MVM Vehicle Parts | 61.64 | 3-01-26-315-000-230 | Budget | | 327 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00983 | 3 | MVM Vehicle Parts | 85.53 | 3-01-26-315-000-230 | Budget | | 328 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 23-00983 | 4 | MVM Vehicle Parts | 88.06 | 3-01-26-315-000-230 | Budget | | 329 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| 76626 | | NAPA | | | | | | | |
| 23-00983 | | 5 MVM Vehicle Parts | 110.88 | 3-01-26-315-000-230 | Budget | | 330 | 1 | |
| | | Continued | | MVM Vehicle Parts | | | | | |
| | | | <u>346.11</u> | | | | | | |
| 76627 | 10/24/22 | NATURALL Naturalawn of America South | | | | | 10962 | | |
| 23-00171 | | 3 Fertilizer Application | 239.00 | 3-01-26-310-000-183 | Budget | | 27 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 23-00172 | | 3 Fertilizer Application | 130.00 | 3-01-26-310-000-183 | Budget | | 28 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| | | | <u>369.00</u> | | | | | | |
| 76628 | 10/24/22 | NEWBR071 City of New Brunswick | | | | | 10962 | | |
| 23-01050 | | 1 Sept. 2022 Monthly Fee | 3,800.00 | 3-01-28-332-000-184 | Budget | | 372 | 1 | |
| | | | | Animal Control - Shared Services | | | | | |
| 23-01050 | | 2 Humane Societies | 2,676.75 | 3-01-28-332-000-184 | Budget | | 373 | 1 | |
| | | | | Animal Control - Shared Services | | | | | |
| 23-01050 | | 3 Animal Control | 585.00 | 3-01-28-332-000-184 | Budget | | 374 | 1 | |
| | | | | Animal Control - Shared Services | | | | | |
| | | | <u>7,061.75</u> | | | | | | |
| 76629 | 10/24/22 | NJCRI005 NJ CRIMINAL INTERDICTION LLC | | | | | 10962 | | |
| 23-00554 | | 1 REGISTRATION FOR 1-DAY COURSE | 675.00 | 3-01-25-240-999-145 | Budget | | 245 | 1 | |
| | | | | POLICE Training | | | | | |
| 76630 | 10/24/22 | NORCISER NORCIA | | | | | 10962 | | |
| 23-00985 | | 2 MVM Vehicle Repair | 350.00 | 3-01-26-315-000-231 | Budget | | 331 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| 23-00985 | | 3 MVM Vehicle Repair | 200.00 | 3-01-26-315-000-231 | Budget | | 332 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| | | | <u>550.00</u> | | | | | | |
| 76631 | 10/24/22 | NORTH016 NO BRUNSWICK CONSTRUCTION | | | | | 10962 | | |
| 23-00108 | | 3 Belgian block, concrete and | 56.40 | 3-01-26-290-000-143 | Budget | | 23 | 1 | |
| | | | | STREETS & ROAD Drainage Mat'l | | | | | |
| 23-00205 | | 4 Parks Landscaping Supply | 170.00 | 3-01-28-375-000-179 | Budget | | 35 | 1 | |
| | | | | PARKS Landscaping | | | | | |
| 23-00205 | | 5 Parks Landscaping Supply(CR) | 63.14 | 3-01-28-375-000-179 | Budget | | 36 | 1 | |
| | | | | PARKS Landscaping | | | | | |
| | | | <u>163.26</u> | | | | | | |
| 76632 | 10/24/22 | ONE ONE CALL CONCEPTS | | | | | 10962 | | |
| 23-00155 | | 4 Sewer Department Markouts | 796.04 | 3-07-55-502-000-200 | Budget | | 25 | 1 | |
| | | | | Professional Services | | | | | |
| 76633 | 10/24/22 | PHILF050 PHIL FORTI | | | | | 10962 | | |
| 23-00538 | | 1 HERITAGE DAY 2022 | 1,000.00 | 3-01-28-369-000-162 | Budget | | 244 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 76634 | 10/24/22 | POSIT050 POSITIVE PROMOTIONS | | | | | 10962 | | |
| 22-02699 | | 1 Eco Wheat Classic Dart Pen | 310.00 | G-02-21-375-000-000 | Budget | | 4 | 1 | |
| | | | | Clean Communities | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Seq Acct |
| 76634 | | POSITIVE PROMOTIONS | | | | | |
| | | Continued | | | | | |
| 22-02699 | 2 | Pen Setup Fee | 40.00 | G-02-21-375-000-000 Clean Communities | Budget | | 5 1 |
| 22-02699 | 5 | wheat Straw Utensil Set | 597.50 | G-02-21-375-000-000 Clean Communities | Budget | | 6 1 |
| 22-02699 | 6 | 6' Economy Full - Cover Throw | 206.48 | G-02-21-375-000-000 Clean Communities | Budget | | 7 1 |
| 22-02699 | 7 | Cover Throw Setup Fee | 40.00 | G-02-21-375-000-000 Clean Communities | Budget | | 8 1 |
| 22-02699 | 8 | 26" Table Top Prize wheel | 381.87 | G-02-21-375-000-000 Clean Communities | Budget | | 9 1 |
| 22-02699 | 9 | shipping | 172.02 | G-02-21-375-000-000 Clean Communities | Budget | | 10 1 |
| | | | <u>1,747.87</u> | | | | |
| 76635 | 10/24/22 | PREMIE PREMIER PRINTING SOLUTIONS LLC | | | | | 10962 |
| 23-00717 | 1 | "Sorry We Missed You" | 69.00 | 3-01-21-196-000-199 CONSTR. CODE Printed Material | Budget | | 261 1 |
| 23-00768 | 1 | Construction - CUT-IN-CARD | 54.00 | 3-01-21-196-000-199 CONSTR. CODE Printed Material | Budget | | 265 1 |
| | | | <u>123.00</u> | | | | |
| 76636 | 10/24/22 | RHOD050 Rhode Island | | | | | 10962 |
| 23-00915 | 1 | 097138727749 - asst. necklace | 134.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 276 1 |
| 23-00915 | 2 | 097138770394 stickers | 12.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 277 1 |
| | | | <u>146.00</u> | | | | |
| 76637 | 10/24/22 | ROUTE 1 ROUTE 1 | | | | | 10962 |
| 23-00987 | 2 | MVM Vehicle Parts | 158.90 | 3-01-26-315-000-230 MVM vehicle Parts | Budget | | 333 1 |
| 23-00987 | 3 | MVM Vehicle Parts | 371.54 | 3-01-26-315-000-230 MVM vehicle Parts | Budget | | 334 1 |
| 23-00987 | 4 | MVM Vehicle Parts | 1,044.50 | 3-01-26-315-000-230 MVM vehicle Parts | Budget | | 335 1 |
| | | | <u>1,574.94</u> | | | | |
| 76638 | 10/24/22 | ROUTE18 Route 18 Auto Group | | | | | 10962 |
| 23-00097 | 3 | MVM Vehicle Repairs | 2,240.62 | 3-01-26-315-000-231 MVM General Vehicle Repair | Budget | | 17 1 |
| 76639 | 10/24/22 | SAFEW065 Safeware, Inc. | | | | | 10962 |
| 23-00834 | 1 | Skydio 2+ Enterprise Kit | 29,800.00 | G-02-22-240-004-000 Highway Safety Safe Corridors | Budget | PRO22045 | 267 1 |
| 76640 | 10/24/22 | SAKER SAKER SHOPRITES, INC. | | | | | 10962 |
| 23-00418 | 5 | Heritage Day - Food Supplies | 27.55 | 3-01-28-369-000-203 DPRCS Public Events | Budget | | 57 1 |
| 76641 | 10/24/22 | SAMSC050 SAM'S CLUB | | | | | 10962 |
| 23-00702 | 3 | SUPPLIES FOR PROJECT LEAL | 19.82 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 260 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--|-----------------|--------------------------------|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | | | |
| 76642 | 10/24/22 | SHAIN Schaffer Shain Jalloh PC | | | | | 10962 | | |
| 23-00803 | 2 | 9/2022 Tax Appeal Counsel | 600.00 | 3-01-20-150-000-181 | Budget | PRO22012 | 266 | 1 | |
| | | | | TAX ASSESSOR Legal Services | | | | | |
| 76643 | 10/24/22 | SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. | | | | | 10962 | | |
| 23-00606 | 3 | 9/2022 Municipal Prosecutor | 4,675.00 | 3-01-20-155-000-982 | Budget | PRO22004 | 253 | 1 | |
| | | | | LEGAL - Prosecutor | | | | | |
| 76644 | 10/24/22 | SHERW071 Sherwin-Williams | | | | | 10962 | | |
| 23-00209 | 6 | Parks Field Supplies | 1,702.80 | 3-01-28-375-000-152 | Budget | | 37 | 1 | |
| | | | | PARKS Field Supplies | | | | | |
| 23-00209 | 7 | Parks Field Supplies | 808.80 | 3-01-28-375-000-152 | Budget | | 38 | 1 | |
| | | | | PARKS Field Supplies | | | | | |
| | | | <u>2,511.60</u> | | | | | | |
| 76645 | 10/24/22 | SPOLETI JACLYN SPOLETI | | | | | 10962 | | |
| 23-00847 | 3 | Senior Aqua-Cise Classes | 280.00 | D-39-56-850-000-001 | Budget | | 275 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| 76646 | 10/24/22 | STORR050 STORR TRACTOR COMPANY | | | | | 10962 | | |
| 23-00213 | 4 | Parks Equipment Repairs | 563.93 | 3-01-28-375-000-151 | Budget | | 41 | 1 | |
| | | | | PARKS Equipment Repair | | | | | |
| 23-00213 | 5 | Parks Equipment Repairs (CR) | 10.30 | 3-01-28-375-000-151 | Budget | | 42 | 1 | |
| | | | | PARKS Equipment Repair | | | | | |
| 23-00213 | 6 | Parks Equipment Repairs | 1,375.74 | 3-01-28-375-000-151 | Budget | | 43 | 1 | |
| | | | | PARKS Equipment Repair | | | | | |
| | | | <u>1,929.37</u> | | | | | | |
| 76647 | 10/24/22 | TACTI005 Tactical Public Safety | | | | | 10962 | | |
| 23-01008 | 1 | Service call to radio in 834 | 250.00 | 3-01-26-290-000-151 | Budget | | 358 | 1 | |
| | | | | STREETS & ROAD Equip. Repair | | | | | |
| 76648 | 10/24/22 | TRAPR050 TRAP ROCK INDUSTRIES LLC | | | | | 10962 | | |
| 23-00107 | 15 | Paving Materials | 1,827.09 | 3-01-26-290-000-195 | Budget | | 22 | 1 | |
| | | | | STREETS & ROAD Paving Material | | | | | |
| 76649 | 10/24/22 | ULINE ULINE | | | | | 10962 | | |
| 23-00932 | 1 | Advanced Floor Cleaner | 1,595.00 | 3-01-26-310-000-185 | Budget | | 296 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-00932 | 2 | Poly Brush S-20365 | 101.00 | 3-01-26-310-000-185 | Budget | | 297 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-00932 | 3 | Hammock Chair- Free | 0.00 | 3-01-26-310-000-185 | Budget | | 298 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| 23-00932 | 4 | Freight | 80.37 | 3-01-26-310-000-185 | Budget | | 299 | 1 | |
| | | | | BLDG & GROUNDS Miscellaneous | | | | | |
| | | | <u>1,776.37</u> | | | | | | |
| 76650 | 10/24/22 | UNITE089 UNITED RENTALS | | | | | 10962 | | |
| 23-00600 | 1 | Item# 3204001 | 321.66 | 3-01-28-369-000-162 | Budget | | 250 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |
| 23-00600 | 2 | Delivery Charge | 184.40 | 3-01-28-369-000-162 | Budget | | 251 | 1 | |
| | | | | DPRCS Heritage Day | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------|------------|---------------------------------------|------------------|--|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 76650 | | UNITED RENTALS | | | | | | | |
| | 23-00600 | 3 Pickup Charges | 184.40 | 3-01-28-369-000-162 | Budget | | 252 | 1 | |
| | | Continued | | DPRCS Heritage Day | | | | | |
| | | | <u>690.46</u> | | | | | | |
| 76651 | 10/24/22 | UNITE099 United site Services | | | | | | | 10962 |
| | 23-00216 | 23 Portable Restroom Service at | 642.00 | 3-01-28-375-000-137 | Budget | | 44 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 24 Portable Restroom Service at | 43.75 | 3-01-28-375-000-137 | Budget | | 45 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 25 Portable Restroom Service at | 371.75 | 3-01-28-375-000-137 | Budget | | 46 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 26 Portable Restroom Service at | 43.75 | 3-01-28-375-000-137 | Budget | | 47 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 27 Portable Restroom Service at | 87.50 | 3-01-28-375-000-137 | Budget | | 48 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 28 Portable Restroom Service at | 110.00 | 3-01-28-375-000-137 | Budget | | 49 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 29 Portable Restroom Service at | 131.75 | 3-01-28-375-000-137 | Budget | | 50 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | 23-00216 | 30 Portable Restroom Service at | 110.00 | 3-01-28-375-000-137 | Budget | | 51 | 1 | |
| | | | | PARKS Contract work | | | | | |
| | | | <u>1,540.50</u> | | | | | | |
| 76652 | 10/24/22 | USA ARCH USA architects | | | | | | | 10962 |
| | 23-00325 | 2 SENIOR CENTER CONCEPT 2022-082 | 5,803.13 | 3-01-26-310-000-200 | Budget | PRO22017 | 54 | 1 | |
| | | | | BLDG & GROUNDS Prof Services | | | | | |
| | 23-00663 | 3 MUNICIPAL COMPLEX ENVELOPE | 17,720.00 | C-04-55-C20-210-905 | Budget | PRO22038 | 254 | 1 | |
| | | | | Professional Costs - Buildings & Grounds | | | | | |
| | | | <u>23,523.13</u> | | | | | | |
| 76653 | 10/24/22 | UTILI050 UTILITY TRAILER SALES OF NEW | | | | | | | 10962 |
| | 23-00101 | 2 MVM Electrical Supplies | 181.80 | 3-01-26-315-000-230 | Budget | | 18 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 76654 | 10/24/22 | WBMASON W.B. Mason Co., Inc. | | | | | | | 10962 |
| | 23-00921 | 1 Item #SWI35556 | 3.95 | 3-01-20-150-000-188 | Budget | | 278 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 2 Item #AVE5160 | 38.98 | 3-01-20-150-000-188 | Budget | | 279 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 3 Item #UNV04117 | 4.18 | 3-01-20-150-000-188 | Budget | | 280 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 4 Item #UNV00419 | 4.18 | 3-01-20-150-000-188 | Budget | | 281 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 5 Item #SMD15410 | 26.49 | 3-01-20-150-000-188 | Budget | | 282 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 6 Item #HOD1225 | 16.98 | 3-01-20-150-000-188 | Budget | | 283 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 7 Item #HOD1596 | 15.98 | 3-01-20-150-000-188 | Budget | | 284 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| | 23-00921 | 8 Item #UNV31803 | 3.57 | 3-01-20-150-000-188 | Budget | | 285 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|-----------|
| PO # | Item | Description | | | | | | | |
| 76654 | | W.B. Mason Co.,Inc. | | | | | | | Continued |
| 23-00921 | 9 | Item #TOP7500 | 11.06 | 3-01-20-150-000-188 | Budget | | 286 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 10 | Item #MMMR33010SST | 11.57 | 3-01-20-150-000-188 | Budget | | 287 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 11 | Item #MMM653AST | 5.26 | 3-01-20-150-000-188 | Budget | | 288 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 12 | Item #ACC72010 | 1.48 | 3-01-20-150-000-188 | Budget | | 289 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 13 | Item #UNV10210 | 1.79 | 3-01-20-150-000-188 | Budget | | 290 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 14 | Item #UNV11124 | 4.60 | 3-01-20-150-000-188 | Budget | | 291 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00921 | 15 | Item #UNV83410 | 11.43 | 3-01-20-150-000-188 | Budget | | 292 | 1 | |
| | | | | TAX ASSESSOR Office Supplies | | | | | |
| 23-00934 | 1 | Item #DURMN1500B24 | 54.15 | 3-01-25-240-999-188 | Budget | | 300 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 23-00934 | 2 | Item #DURDL2032BPK | 45.98 | 3-01-25-240-999-188 | Budget | | 301 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 23-00935 | 1 | Item #FEL6170301RZ1 | 22.62 | 3-01-20-120-000-188 | Budget | | 302 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00935 | 2 | Item #AVT40327RZ1 | 10.11 | 3-01-20-120-000-188 | Budget | | 303 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00935 | 3 | Item #STX61514U06C | 15.99 | 3-01-20-120-000-188 | Budget | | 304 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00935 | 4 | Item #UNV79000 | 10.92 | 3-01-20-120-000-188 | Budget | | 305 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00935 | 5 | Item #MMM20513PK | 18.36 | 3-01-20-120-000-188 | Budget | | 306 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00935 | 6 | Item #MMMR33010SSAN | 22.26 | 3-01-20-120-000-188 | Budget | | 307 | 1 | |
| | | | | MUNIC.CLERK Office Supplies | | | | | |
| 23-00994 | 1 | Item #HOD150HDVZ1 | 31.11 | 3-01-21-196-000-188 | Budget | | 339 | 1 | |
| | | | | CONSTR. CODE Office Supplies | | | | | |
| 23-00994 | 2 | Item #HOD139 | 61.98 | 3-01-21-196-000-188 | Budget | | 340 | 1 | |
| | | | | CONSTR. CODE Office Supplies | | | | | |
| 23-00995 | 1 | Item #AAGSK2400 | 134.20 | 3-01-25-240-999-188 | Budget | | 341 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 23-00995 | 2 | Item #HOD0124 | 42.50 | 3-01-25-240-999-188 | Budget | | 342 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 23-00995 | 3 | Item #AAGPM32628 | 148.61 | 3-01-25-240-999-188 | Budget | | 343 | 1 | |
| | | | | POLICE Office Supplies | | | | | |
| 23-00997 | 1 | Item #AAGGG250000 | 57.44 | 3-01-21-195-000-188 | Budget | | 344 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 2 | Item #HOD150HD | 20.74 | 3-01-21-195-000-188 | Budget | | 345 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 3 | Item #AAGPM628 | 73.50 | 3-01-21-195-000-188 | Budget | | 346 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 4 | Item #HOD180HD | 19.56 | 3-01-21-195-000-188 | Budget | | 347 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 5 | Item #BLS111294 | 10.49 | 3-01-21-195-000-188 | Budget | | 348 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 6 | Item #AAGSK24X00 | 21.27 | 3-01-21-195-000-188 | Budget | | 349 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------|-------------|-------------------------------|--------------|--------------------------|---------|---------|-------|
| 76654 | | W.B. Mason Co., Inc. | | | | | | | |
| | | Continued | | | | | | | |
| 23-00997 | 7 | Item #MMM600341296 | 24.36 | 3-01-21-195-000-188 | Budget | | 350 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 8 | Item #AVT55797 | 21.04 | 3-01-21-195-000-188 | Budget | | 351 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 9 | Item #STX61543U01C | 21.79 | 3-01-21-195-000-188 | Budget | | 352 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 10 | Item #PIL31020 | 47.92 | 3-01-21-195-000-188 | Budget | | 353 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 11 | Item #UNV10210 | 10.74 | 3-01-21-195-000-188 | Budget | | 354 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 12 | Item #UNV10200 | 11.58 | 3-01-21-195-000-188 | Budget | | 355 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 13 | Item #UNV10220 | 14.56 | 3-01-21-195-000-188 | Budget | | 356 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| 23-00997 | 14 | Item #PFX415315RED | 28.85 | 3-01-21-195-000-188 | Budget | | 357 | 1 | |
| | | | | CODE ENFORCE. Office Supplies | | | | | |
| | | | 1,164.13 | | | | | | |
| 76655 | 10/24/22 | WWGRA050 W. W. GRAINGER | | | | | | | 10962 |
| 23-00993 | 1 | Generac Generator Engine | 345.92 | 3-07-55-502-000-183 | Budget | | 338 | 1 | |
| | | | | Maintenance & Repairs | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 124 | 0 | 251,690.61 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 124 | 0 | 251,690.61 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 2-01 | 16,127.90 | 0.00 | 0.00 | 16,127.90 |
| CURRENT FUND BUDGET | 3-01 | 94,284.42 | 0.00 | 0.00 | 94,284.42 |
| Water Utility Fund | 3-05 | 521.50 | 0.00 | 0.00 | 521.50 |
| Sewer Utility Fund | 3-07 | <u>1,221.09</u> | <u>0.00</u> | <u>0.00</u> | <u>1,221.09</u> |
| Year Total: | | 96,027.01 | 0.00 | 0.00 | 96,027.01 |
| GENERAL CAPITAL | C-04 | 90,142.83 | 0.00 | 0.00 | 90,142.83 |
| WATER CAPITAL | C-06 | 10,380.50 | 0.00 | 0.00 | 10,380.50 |
| SEWER CAPITAL | C-08 | <u>3,153.25</u> | <u>0.00</u> | <u>0.00</u> | <u>3,153.25</u> |
| Year Total: | | 103,676.58 | 0.00 | 0.00 | 103,676.58 |
| Animal Control | D-31 | 689.00 | 0.00 | 0.00 | 689.00 |
| Recreation Trust | D-39 | <u>1,845.82</u> | <u>0.00</u> | <u>0.00</u> | <u>1,845.82</u> |
| Year Total: | | 2,534.82 | 0.00 | 0.00 | 2,534.82 |
| GRANT FUND | G-02 | 33,324.30 | 0.00 | 0.00 | 33,324.30 |
| Total of All Funds: | | <u>251,690.61</u> | <u>0.00</u> | <u>0.00</u> | <u>251,690.61</u> |

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76656 to 76685
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 |
| 76656 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 10966 |
| 23-01070 | 1 | Sept. Parks/Other 7494298118 | 274.58 | 3-01-31-430-000-433 Parks / Other | Budget | | 1 1 |
| 23-01070 | 2 | Sept. Parks/Other 7494297707 | 68.05 | 3-01-31-430-000-433 Parks / Other | Budget | | 2 1 |
| 23-01070 | 3 | Sept. Parks/Other 7494297618 | 80.76 | 3-01-31-430-000-433 Parks / Other | Budget | | 3 1 |
| 23-01070 | 4 | Sept. Parks/Other 7494297200 | 7.82 | 3-01-31-430-000-433 Parks / Other | Budget | | 4 1 |
| 23-01070 | 5 | Sept. Parks/Other 7494298401 | 4.95 | 3-01-31-430-000-433 Parks / Other | Budget | | 5 1 |
| 23-01070 | 6 | Sept. Parks/Other 7494297804 | 16.48 | 3-01-31-430-000-433 Parks / Other | Budget | | 6 1 |
| 23-01070 | 7 | Sept. Parks/Other 7494297308 | 1,239.82 | 3-01-31-430-000-433 Parks / Other | Budget | | 7 1 |
| 23-01070 | 8 | Sept. Parks/Other 7494298002 | 206.24 | 3-01-31-430-000-433 Parks / Other | Budget | | 8 1 |
| 23-01070 | 9 | Sept. Parks/Other 4257102306 | 427.36 | 3-01-31-430-000-433 Parks / Other | Budget | | 9 1 |
| 23-01070 | 10 | Sept. Parks/Other 7494298304 | 8.72 | 3-01-31-430-000-433 Parks / Other | Budget | | 10 1 |
| 23-01070 | 11 | Sept. Parks/Other 7494298207 | 183.95 | 3-01-31-430-000-433 Parks / Other | Budget | | 11 1 |
| 23-01070 | 12 | Sept. Parks/Other 7494298509 | 1,293.27 | 3-01-31-430-000-433 Parks / Other | Budget | | 12 1 |
| 23-01070 | 13 | Sept. Parks/Other 7494297901 | 567.77 | 3-01-31-430-000-433 Parks / Other | Budget | | 13 1 |
| | | | <u>4,379.77</u> | | | | |
| 76657 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 10966 |
| 23-01080 | 1 | September Muni. 7363322104 | 524.53 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 14 1 |
| 23-01080 | 2 | September Muni. 4257102403 | 7,937.45 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 15 1 |
| 23-01080 | 3 | September Muni. 7495901004 | 1,724.75 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 16 1 |
| 23-01080 | 4 | September Muni. 7495901101 | 615.51 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 17 1 |
| 23-01080 | 5 | September Muni. 7495901209 | 12.24 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 18 1 |
| 23-01080 | 6 | September Muni. 7589045705 | 267.13 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 19 1 |
| 23-01080 | 7 | September Muni. 7642236905 | 0.00 | 3-01-31-430-000-431 Municipal Accounts | Budget | | 20 1 |
| | | | <u>11,081.61</u> | | | | |
| 76658 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 10966 |
| 23-01081 | 1 | Sept. 2022 ES 7473674803 | 184.66 | 3-01-31-430-000-432 Emergency Services | Budget | | 21 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|-------|
| 76658 | | PSE&G Electric & Gas Usage Continued | | | | | | | |
| 23-01081 | 2 | Sept. 2022 ES 7473674900 | 1.92 | 3-01-31-430-000-432 Emergency Services | Budget | | 22 | 1 | |
| 23-01081 | 3 | Sept. 2022 ES 7485503618 | 7.05 | 3-01-31-430-000-432 Emergency Services | Budget | | 23 | 1 | |
| 23-01081 | 4 | Sept. 2022 ES 7485503804 | 1,128.91 | 3-01-31-430-000-432 Emergency Services | Budget | | 24 | 1 | |
| 23-01081 | 5 | Sept. 2022 ES 7486169606 | 22.49 | 3-01-31-430-000-432 Emergency Services | Budget | | 25 | 1 | |
| 23-01081 | 6 | Sept. 2022 ES 7473675001 | 25.32 | 3-01-31-430-000-432 Emergency Services | Budget | | 26 | 1 | |
| 23-01081 | 7 | Sept. 2022 ES 7473675109 | 5.09 | 3-01-31-430-000-432 Emergency Services | Budget | | 27 | 1 | |
| 23-01081 | 8 | Sept. 2022 ES 7473675206 | 564.32 | 3-01-31-430-000-432 Emergency Services | Budget | | 28 | 1 | |
| 23-01081 | 9 | Sept. 2022 ES 7473675303 | 120.95 | 3-01-31-430-000-432 Emergency Services | Budget | | 29 | 1 | |
| 23-01081 | 10 | Sept. 2022 ES 7473675400 | 475.77 | 3-01-31-430-000-432 Emergency Services | Budget | | 30 | 1 | |
| | | | <u>2,536.48</u> | | | | | | |
| 76659 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 10966 |
| 23-01082 | 1 | Sept. Sewer 4253350305 | 1,145.09 | 3-07-55-502-000-430 Electricity | Budget | | 31 | 1 | |
| 23-01082 | 2 | Sept. Sewer 4245767502 | 2,304.68 | 3-07-55-502-000-430 Electricity | Budget | | 32 | 1 | |
| 23-01082 | 3 | Sept. Sewer 7430370403 | 843.90 | 3-07-55-502-000-430 Electricity | Budget | | 33 | 1 | |
| 23-01082 | 4 | Sept. Sewer 7430371108 | 20.71 | 3-07-55-502-000-430 Electricity | Budget | | 34 | 1 | |
| 23-01082 | 5 | Sept. Sewer 7430370500 | 126.81 | 3-07-55-502-000-430 Electricity | Budget | | 35 | 1 | |
| 23-01082 | 6 | Sept. Sewer 7430370608 | 10.15 | 3-07-55-502-000-430 Electricity | Budget | | 36 | 1 | |
| 23-01082 | 7 | Sept. Sewer 7430370705 | 11.64 | 3-07-55-502-000-430 Electricity | Budget | | 37 | 1 | |
| 23-01082 | 8 | Sept. Sewer 7430370918 | 96.41 | 3-07-55-502-000-430 Electricity | Budget | | 38 | 1 | |
| 23-01082 | 9 | Sept. Sewer 7430371000 | 868.79 | 3-07-55-502-000-430 Electricity | Budget | | 39 | 1 | |
| 23-01082 | 10 | Sept. Sewer 7430370802 | 954.68 | 3-07-55-502-000-430 Electricity | Budget | | 40 | 1 | |
| | | | <u>6,382.86</u> | | | | | | |
| 76660 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 10966 |
| 23-01083 | 1 | Sept. SL's 7510685400 | 29,391.26 | 3-01-31-430-000-435 Street Lighting | Budget | | 41 | 1 | |
| 23-01083 | 2 | Sept. SL's 7510684218 | 56.45 | 3-01-31-430-000-435 Street Lighting | Budget | | 42 | 1 | |
| 23-01083 | 3 | Sept. SL's 7510685702 | 423.11 | 3-01-31-430-000-435 Street Lighting | Budget | | 43 | 1 | |
| 23-01083 | 4 | Sept. SL's 7510684609 | 35.00 | 3-01-31-430-000-435 Street Lighting | Budget | | 44 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|---------|-----|-------|
| PO # | Item | Description | | | | | Ref | | |
| 76660 | | PSE&G Electric & Gas Usage Continued | | | | | | | |
| 23-01083 | 5 | Sept. SL's 7510684706 | 5.09 | 3-01-31-430-000-435 Street Lighting | Budget | | 45 | | 1 |
| 23-01083 | 6 | Sept. SL's 7510684803 | 20.93 | 3-01-31-430-000-435 Street Lighting | Budget | | 46 | | 1 |
| 23-01083 | 7 | Sept. SL's 7510684900 | 12.01 | 3-01-31-430-000-435 Street Lighting | Budget | | 47 | | 1 |
| 23-01083 | 8 | Sept. SL's 7510685001 | 22.15 | 3-01-31-430-000-435 Street Lighting | Budget | | 48 | | 1 |
| 23-01083 | 9 | Sept. SL's 7510685303 | 461.26 | 3-01-31-430-000-435 Street Lighting | Budget | | 49 | | 1 |
| 23-01083 | 10 | Sept. SL's 7510685508 | 422.20 | 3-01-31-430-000-435 Street Lighting | Budget | | 50 | | 1 |
| 23-01083 | 11 | Sept. SL's 7510685605 | 65.84 | 3-01-31-430-000-435 Street Lighting | Budget | | 51 | | 1 |
| 23-01083 | 12 | Sept. SL's 7510684307 | 267.35 | 3-01-31-430-000-435 Street Lighting | Budget | | 52 | | 1 |
| 23-01083 | 13 | Sept. SL's 7510684501 | 131.92 | 3-01-31-430-000-435 Street Lighting | Budget | | 53 | | 1 |
| 23-01083 | 14 | Sept. SL's 7531006405 | 39.20 | 3-01-31-430-000-435 Street Lighting | Budget | | 54 | | 1 |
| 23-01083 | 15 | Sept. SL's 7530513001 | 47.68 | 3-01-31-430-000-435 Street Lighting | Budget | | 55 | | 1 |
| 23-01083 | 16 | Sept. SL's 7530713108 | 40.30 | 3-01-31-430-000-435 Street Lighting | Budget | | 56 | | 1 |
| 23-01083 | 17 | Sept. SL's 7510685109 | 756.54 | 3-01-31-430-000-435 Street Lighting | Budget | | 57 | | 1 |
| 23-01083 | 18 | Sept. SL's 7510684404 | 261.09 | 3-01-31-430-000-435 Street Lighting | Budget | | 58 | | 1 |
| 23-01083 | 19 | Sept. SL's 7189805303 | 8.64 | 3-01-31-430-000-435 Street Lighting | Budget | | 59 | | 1 |
| | | | 32,468.02 | | | | | | |
| 76661 | 10/25/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 10966 |
| 23-01084 | 1 | Sept. Traffic 7494298606 | 28.68 | 3-01-31-430-000-438 Traffic Signals | Budget | | 60 | | 1 |
| 23-01084 | 2 | Sept. Traffic 7494299904 | 85.39 | 3-01-31-430-000-438 Traffic Signals | Budget | | 61 | | 1 |
| 23-01084 | 3 | Sept. Traffic 7494299807 | 194.48 | 3-01-31-430-000-438 Traffic Signals | Budget | | 62 | | 1 |
| 23-01084 | 4 | Sept. Traffic 7494299718 | 17.56 | 3-01-31-430-000-438 Traffic Signals | Budget | | 63 | | 1 |
| 23-01084 | 5 | Sept. Traffic 7494299408 | 89.76 | 3-01-31-430-000-438 Traffic Signals | Budget | | 64 | | 1 |
| 23-01084 | 6 | Sept. Traffic 7494299602 | 24.14 | 3-01-31-430-000-438 Traffic Signals | Budget | | 65 | | 1 |
| 23-01084 | 7 | Sept. Traffic 7494299505 | 21.28 | 3-01-31-430-000-438 Traffic Signals | Budget | | 66 | | 1 |
| 23-01084 | 8 | Sept. Traffic 7494299300 | 15.19 | 3-01-31-430-000-438 Traffic Signals | Budget | | 67 | | 1 |
| 23-01084 | 9 | Sept. Traffic 7494299106 | 21.53 | 3-01-31-430-000-438 Traffic Signals | Budget | | 68 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|------|
| 76661 | | PSE&G Electric & Gas Usage Continued | | | | | | | |
| 23-01084 | 10 | Sept. Traffic 7494298908 | 81.08 | 3-01-31-430-000-438 Traffic Signals | Budget | | 69 | 1 | |
| 23-01084 | 11 | Sept. Traffic 7495900105 | 30.06 | 3-01-31-430-000-438 Traffic Signals | Budget | | 70 | 1 | |
| 23-01084 | 12 | Sept. Traffic 7495900008 | 34.20 | 3-01-31-430-000-438 Traffic Signals | Budget | | 71 | 1 | |
| 23-01084 | 13 | Sept. Traffic 7494298800 | 70.28 | 3-01-31-430-000-438 Traffic Signals | Budget | | 72 | 1 | |
| 23-01084 | 14 | Sept. Traffic 7494298703 | 107.72 | 3-01-31-430-000-438 Traffic Signals | Budget | | 73 | 1 | |
| 23-01084 | 15 | Sept. Traffic 7495900202 | 208.21 | 3-01-31-430-000-438 Traffic Signals | Budget | | 74 | 1 | |
| 23-01084 | 16 | Sept. Traffic 7495900504 | 53.81 | 3-01-31-430-000-438 Traffic Signals | Budget | | 75 | 1 | |
| 23-01084 | 17 | Sept. Traffic 7495900601 | 36.95 | 3-01-31-430-000-438 Traffic Signals | Budget | | 76 | 1 | |
| 23-01084 | 18 | Sept. Traffic 7495900709 | 91.75 | 3-01-31-430-000-438 Traffic Signals | Budget | | 77 | 1 | |
| 23-01084 | 19 | Sept. Traffic 7494299203 | 26.99 | 3-01-31-430-000-438 Traffic Signals | Budget | | 78 | 1 | |
| 23-01084 | 20 | Sept. Traffic 7494299009 | 44.53 | 3-01-31-430-000-438 Traffic Signals | Budget | | 79 | 1 | |
| 23-01084 | 21 | Sept. Traffic 7495900407 | 11.44 | 3-01-31-430-000-438 Traffic Signals | Budget | | 80 | 1 | |
| 23-01084 | 22 | Sept. Traffic 7495900318 | 56.76 | 3-01-31-430-000-438 Traffic Signals | Budget | | 81 | 1 | |
| 23-01084 | 23 | Sept. Traffic 7495900903 | 91.38 | 3-01-31-430-000-438 Traffic Signals | Budget | | 82 | 1 | |
| 23-01084 | 24 | Sept. Traffic 7495900806 | 66.19 | 3-01-31-430-000-438 Traffic Signals | Budget | | 83 | 1 | |
| | | | <u>1,509.36</u> | | | | | | |
| 76662 | 10/27/22 | BAGELBOY Bage'l Boys | | | | | 10967 | | |
| 22-01228 | 4 | LEAL BREAKFAST FOR PARTICIPANT | 50.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 4 | 1 | |
| 22-01228 | 5 | LEAL BREAKFAST FOR PARTICIPANT | 55.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 5 | 1 | |
| 22-01228 | 6 | LEAL BREAKFAST FOR PARTICIPANT | 33.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 6 | 1 | |
| 22-01228 | 7 | LEAL BREAKFAST FOR PARTICIPANT | 11.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 7 | 1 | |
| | | | <u>149.00</u> | | | | | | |
| 76663 | 10/27/22 | DICK Derek J. Dickinson | | | | | 10967 | | |
| 22-01379 | 1 | General Election 2021 | 100.00 | 2-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 8 | 1 | |
| 76664 | 10/27/22 | HETZEL JOSH HETZEL | | | | | 10967 | | |
| 22-00266 | 1 | Primary Election June 8, 2021 | 75.00 | 2-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 1 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|---------------|---------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 76665 | 10/27/22 | SPOLETI JACLYN SPOLETI | | | | | 10967 |
| 22-00534 | 6 | Senior Exercise Program- 11/21 | 379.00 | 2-01-28-372-000-203 | Budget | | 2 1 |
| | | | | SR SERVICES Public Events | | | |
| 22-00534 | 7 | Senior Exercise Program- 12/21 | 288.00 | 2-01-28-372-000-203 | Budget | | 3 1 |
| | | | | SR SERVICES Public Events | | | |
| | | | <u>667.00</u> | | | | |
| 76666 | 10/27/22 | TELCO050 LEVEL 3 COMMUNICATIONS, LLC | | | | | 10968 |
| 23-00509 | 31 | 10/2022 #2004040609183715 | 78.78 | 3-01-31-430-000-440 | Budget | | 11 1 |
| | | | | Telephone | | | |
| 23-00509 | 32 | 10/2022 #2004040610033716 | 52.52 | 3-01-31-430-000-440 | Budget | | 12 1 |
| | | | | Telephone | | | |
| 23-00509 | 33 | 10/2022 #2004040610143718 | 52.52 | 3-01-31-430-000-440 | Budget | | 13 1 |
| | | | | Telephone | | | |
| 23-00509 | 34 | 10/2022 #2004040610283721 | 78.78 | 3-01-31-430-000-440 | Budget | | 14 1 |
| | | | | Telephone | | | |
| 23-00509 | 35 | 10/2022 #2004040611113725 | 34.39 | 3-01-31-430-000-440 | Budget | | 15 1 |
| | | | | Telephone | | | |
| 23-00509 | 36 | 10/2022 #2004040611263727 | 26.26 | 3-01-31-430-000-440 | Budget | | 16 1 |
| | | | | Telephone | | | |
| 23-00509 | 37 | 10/2022 #2004040611413729 | 26.26 | 3-01-31-430-000-440 | Budget | | 17 1 |
| | | | | Telephone | | | |
| 23-00509 | 38 | 10/2022 #2004040611573730 | 26.26 | 3-01-31-430-000-440 | Budget | | 18 1 |
| | | | | Telephone | | | |
| 23-00509 | 39 | 10/2022 #2004040612113734 | 105.04 | 3-01-31-430-000-440 | Budget | | 19 1 |
| | | | | Telephone | | | |
| 23-00509 | 40 | 10/2022 #2004060410564682 | 229.32 | 3-01-31-430-000-440 | Budget | | 20 1 |
| | | | | Telephone | | | |
| | | | <u>710.13</u> | | | | |
| 76667 | 10/27/22 | TELCO055 LEVEL 3 COMMUNICATIONS, LLC | | | | | 10968 |
| 23-00508 | 4 | 10/2022 #2001082017192070 | 636.40 | 3-01-31-430-000-440 | Budget | | 10 1 |
| | | | | Telephone | | | |
| 76668 | 10/27/22 | VERIZ066 VERIZON | | | | | 10968 |
| 23-00506 | 17 | 10/2022 #450-775-565-0001-08 | 142.93 | 3-01-31-430-000-440 | Budget | | 3 1 |
| | | | | Telephone | | | |
| 23-00506 | 18 | 10/2022 #450-775-561-0001-93 | 163.86 | 3-01-31-430-000-440 | Budget | | 4 1 |
| | | | | Telephone | | | |
| 23-00506 | 19 | 10/2022 #950-775-564-0001-20 | 175.04 | 3-01-31-430-000-440 | Budget | | 5 1 |
| | | | | Telephone | | | |
| 23-00506 | 20 | 10/2022 #450-775-564-0001-33 | 142.93 | 3-01-31-430-000-440 | Budget | | 6 1 |
| | | | | Telephone | | | |
| 23-00507 | 17 | 10/2022 #250-489-483-0001-72 | 35.72 | D-39-56-851-000-007 | Budget | | 7 1 |
| | | | | DPRCS - LEAL | | | |
| 23-00507 | 18 | 10/2022 #751-268-657-0001-09 | 43.37 | D-39-56-851-000-007 | Budget | | 8 1 |
| | | | | DPRCS - LEAL | | | |
| 23-00507 | 19 | 10/2022 #950-775-572-0001-53 | 87.58 | D-39-56-851-000-007 | Budget | | 9 1 |
| | | | | DPRCS - LEAL | | | |
| | | | <u>791.43</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
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| | | | | | | Contract | Ref Seq Acct |
| 76669 | 10/27/22 | VERIZ077 Verizon | | | | | 10968 |
| 23-00504 | 4 | 10/2022 #356-760-006-0001-10 | 269.00 | 3-01-31-430-000-440 Telephone | Budget | | 1 1 |
| 23-00505 | 4 | 10/2022 #356-952-952-0001-41 | 269.00 | 3-01-31-430-000-440 Telephone | Budget | | 2 1 |
| | | | <u>538.00</u> | | | | |
| 76670 | 10/27/22 | METTEL05 Metropolitan Telecommunication | | | | | 10969 |
| 23-00503 | 4 | 10/2022 - #0100524091-288-8 | 468.77 | 3-01-31-430-000-440 Telephone | Budget | | 1 1 |
| 76671 | 10/27/22 | HOMED066 HOME DEPOT CREDIT SERVICES | | | | | 10970 |
| 23-01032 | 12 | PARKS/TOOLS-RECLASS | 70.15 | 3-01-28-375-000-223 PARKS Tools | Budget | | 1 1 |
| 23-01032 | 13 | CLEAN COMMUNITIES TABL-Reclass | 1,776.43 | G-02-22-375-000-000 Clean Communities | Budget | | 2 1 |
| 23-01032 | 14 | PARKS/TOOLS | 1,776.43 | 3-01-28-375-000-223 PARKS Tools | Budget | | 3 1 |
| 23-01032 | 15 | CLEAN COMMUNITIES TABLE | 70.15 | G-02-22-375-000-000 Clean Communities | Budget | | 4 1 |
| | | | <u>0.00</u> | | | | |
| 76672 | 10/28/22 | DELTA Delta Dental Plan - New Jersey | | | | | 10971 |
| 23-00119 | 19 | Dental Claims10/16/22-10/22/22 | 3,411.40 | 3-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 76673 | 10/31/22 | DELTA Delta Dental Plan - New Jersey | | | | | 10972 |
| 23-00119 | 20 | October Admin Fee | 1,364.00 | 3-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 76674 | 10/31/22 | PAYROLL PAYROLL POSTINGS | | | | | 10973 |
| PR-08088 | 1 | GEN. ADMIN SALARY & WAGES | 20,093.07 | 3-01-20-100-000-011 GEN.ADMIN Salary & Wages | Budget | | 1 1 |
| PR-08088 | 2 | MUNICIPAL CLERK SALARY & WAGES | 9,477.46 | 3-01-20-120-000-011 MUNIC.CLERK Salary & Wages | Budget | | 2 1 |
| PR-08088 | 3 | MUNICIPAL CLERK OVERTIME | 21.94 | 3-01-20-120-000-014 MUNIC.CLERK Overtime | Budget | | 3 1 |
| PR-08088 | 4 | FINANCE SALARY & WAGES | 8,891.76 | 3-01-20-130-000-011 FINANCE Salary & Wages | Budget | | 4 1 |
| PR-08088 | 5 | IT SALARY & WAGES | 10,381.97 | 3-01-20-140-000-011 IT - Salary & Wages | Budget | | 5 1 |
| PR-08088 | 6 | IT OVERTIME | 188.30 | 3-01-20-140-000-014 IT - Overtime | Budget | | 6 1 |
| PR-08088 | 7 | TAX COLLECTION SALARY & WAGES | 4,872.86 | 3-01-20-145-000-011 TAX COLLECTION Salary & Wages | Budget | | 7 1 |
| PR-08088 | 8 | TAX ASSESSOR SALARY & WAGES | 5,809.33 | 3-01-20-150-000-011 TAX ASSESSOR Salary & Wages | Budget | | 8 1 |
| PR-08088 | 9 | PLANNING SALARY & WAGES | 13,201.57 | 3-01-21-180-000-011 PLANNING Salary & Wages | Budget | | 9 1 |
| PR-08088 | 10 | PLANNING OVERTIME | 332.77 | 3-01-21-180-000-014 PLANNING Overtime | Budget | | 10 1 |
| PR-08088 | 11 | ZONING OVERTIME | 124.79 | 3-01-21-185-000-014 ZONING Overtime | Budget | | 11 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--|--------------|--------------------------|---------|---------|-----------|
| PO # | Item | Description | | | | | | | |
| 76674 | | PAYROLL POSTINGS | | | | | | | Continued |
| PR-08088 | 12 | CODE ENFORCE SALARY & WAGES | 7,390.69 | 3-01-21-195-000-011 | Budget | | 12 | 1 | |
| | | | | CODE ENFORCE. Salary & Wages | | | | | |
| PR-08088 | 13 | CODE ENFORCE PART TIME | 1,045.34 | 3-01-21-195-000-013 | Budget | | 13 | 1 | |
| | | | | CODE ENFORCE - Part Time | | | | | |
| PR-08088 | 14 | CONSTR. CODE SALARY & WAGES | 15,240.77 | 3-01-21-196-000-011 | Budget | | 14 | 1 | |
| | | | | CONSTR. CODE Salary & Wages | | | | | |
| PR-08088 | 15 | CONSTR. CODE PART TIME | 1,895.15 | 3-01-21-196-000-013 | Budget | | 15 | 1 | |
| | | | | CONSTRUCT CODE - Part Time | | | | | |
| PR-08088 | 16 | POL ADMIN SALARY & WAGES | 40,088.81 | 3-01-25-240-240-011 | Budget | | 16 | 1 | |
| | | | | POL ADMIN - Salary & Wages | | | | | |
| PR-08088 | 17 | POL ADMIN OVERTIME | 217.20 | 3-01-25-240-240-014 | Budget | | 17 | 1 | |
| | | | | POL ADMIN - Overtime | | | | | |
| PR-08088 | 18 | POL SOA SALARY & WAGES | 188,182.35 | 3-01-25-240-241-011 | Budget | | 18 | 1 | |
| | | | | POL SOA - Salary & Wages | | | | | |
| PR-08088 | 19 | POL SOA OVERTIME | 5,991.80 | 3-01-25-240-241-014 | Budget | | 19 | 1 | |
| | | | | POL SOA - Overtime | | | | | |
| PR-08088 | 20 | POL SOA SICK | 4,114.58 | 3-01-25-240-241-019 | Budget | | 20 | 1 | |
| | | | | POL SOA - Retirement Sick | | | | | |
| PR-08088 | 21 | POL SOA RETIREMENT VACATION | 120,311.73 | 3-01-25-240-241-021 | Budget | | 21 | 1 | |
| | | | | POL SOA Retirement Vacation | | | | | |
| PR-08088 | 22 | POL PBA SALARY & WAGES | 323,743.45 | 3-01-25-240-242-011 | Budget | | 22 | 1 | |
| | | | | PBA - Salary & wages | | | | | |
| PR-08088 | 23 | POL PBA OVERTIME | 15,009.25 | 3-01-25-240-242-014 | Budget | | 23 | 1 | |
| | | | | PBA - Overtime | | | | | |
| PR-08088 | 24 | POL PBA STAND BY PAY | 3,161.86 | 3-01-25-240-242-018 | Budget | | 24 | 1 | |
| | | | | PBA - Stand By Pay | | | | | |
| PR-08088 | 25 | POL PBA RETIREMENT VACATION | 56,860.39 | 3-01-25-240-242-021 | Budget | | 25 | 1 | |
| | | | | PBA Retirement Vacation | | | | | |
| PR-08088 | 26 | DISPATCHERS SALARY & WAGES | 27,817.93 | 3-01-25-240-243-011 | Budget | | 26 | 1 | |
| | | | | DISPATCHERS - Salary & Wages | | | | | |
| PR-08088 | 27 | DISPATCHERS OVERTIME | 3,400.78 | 3-01-25-240-243-014 | Budget | | 27 | 1 | |
| | | | | DISPATCHERS - Overtime | | | | | |
| PR-08088 | 28 | DISPATCHERS HOLIDAY HOURS | 678.42 | 3-01-25-240-243-016 | Budget | | 28 | 1 | |
| | | | | DISPATCHERS - Holiday Pay | | | | | |
| PR-08088 | 29 | CROSSING GUARDS SALARY & WAGES | 12,066.41 | 3-01-25-240-244-011 | Budget | | 29 | 1 | |
| | | | | CROSSING GUARDS Salary & wages | | | | | |
| PR-08088 | 30 | CROSSING GUARD TEMP ASSIGNMENT | 893.86 | 3-01-25-240-244-013 | Budget | | 30 | 1 | |
| | | | | Crossing Guards - Temporary Assignment | | | | | |
| PR-08088 | 31 | SPECIAL LAW ENFORCEMENT | 18,935.00 | 3-01-25-250-000-122 | Budget | | 31 | 1 | |
| | | | | Special Law Enforcement Officers | | | | | |
| PR-08088 | 32 | OEM SALARY & WAGES | 3,726.81 | 3-01-25-252-000-011 | Budget | | 32 | 1 | |
| | | | | EMERGENCY MGMT Salary & wages | | | | | |
| PR-08088 | 33 | UNIFORM FIRE SALARY & WAGES | 6,461.24 | 3-01-25-265-000-011 | Budget | | 33 | 1 | |
| | | | | UNIFORM FIRE Salary & wages | | | | | |
| PR-08088 | 34 | STREETS & ROADS SALARY & WAGES | 18,909.43 | 3-01-26-290-000-011 | Budget | | 34 | 1 | |
| | | | | STREETS & ROAD Salary & wages | | | | | |
| PR-08088 | 35 | STREETS & ROADS PART TIME | 2,781.25 | 3-01-26-290-000-013 | Budget | | 35 | 1 | |
| | | | | STREETS & ROAD Seasonal Help | | | | | |
| PR-08088 | 36 | STREETS & ROADS OVERTIME | 6,858.74 | 3-01-26-290-000-014 | Budget | | 36 | 1 | |
| | | | | STREETS & ROAD Overtime | | | | | |
| PR-08088 | 37 | SANITATION SALARY & WAGES | 36,142.34 | 3-01-26-305-306-011 | Budget | | 37 | 1 | |
| | | | | SANITATION Salary & wages | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------------|--------------------------------|--------------|--------------------------|---------|---------|-----------|
| 76674 | | PAYROLL POSTINGS | | | | | | | Continued |
| PR-08088 | 38 | SANITATION OVERTIME | 1,926.08 | 3-01-26-305-306-014 | Budget | | 38 | 1 | |
| | | | | SANITATION Overtime | | | | | |
| PR-08088 | 39 | BLDG & GROUNDS SALARY & WAGES | 6,712.23 | 3-01-26-310-000-011 | Budget | | 39 | 1 | |
| | | | | BLDG & GROUNDS Salary & Wages | | | | | |
| PR-08088 | 40 | BLDG & GROUNDS PART TIME | 1,160.50 | 3-01-26-310-000-013 | Budget | | 40 | 1 | |
| | | | | BLDG & GROUNDS - Part Time | | | | | |
| PR-08088 | 41 | BLDG & GROUNDS OVERTIME | 1,710.29 | 3-01-26-310-000-014 | Budget | | 41 | 1 | |
| | | | | BLDG & GROUNDS Overtime | | | | | |
| PR-08088 | 42 | MVM SALARY & WAGES | 13,344.92 | 3-01-26-315-000-011 | Budget | | 42 | 1 | |
| | | | | MVM Salary & Wages | | | | | |
| PR-08088 | 43 | MVM OVERTIME | 1,303.75 | 3-01-26-315-000-014 | Budget | | 43 | 1 | |
| | | | | MVM Overtime | | | | | |
| PR-08088 | 44 | STORMWATER SALARY & WAGES | 12,418.91 | 3-01-26-510-000-011 | Budget | | 44 | 1 | |
| | | | | STORMWATER DIV Salary & Wages | | | | | |
| PR-08088 | 45 | STORMWATER OVERTIME | 4,453.92 | 3-01-26-510-000-014 | Budget | | 45 | 1 | |
| | | | | STORMWATER DIV Overtime | | | | | |
| PR-08088 | 46 | DPRCS SALARY & WAGES | 16,289.56 | 3-01-28-369-000-011 | Budget | | 46 | 1 | |
| | | | | DPRCS Salary & Wages | | | | | |
| PR-08088 | 47 | SR.SERVICES SALARY & WAGES | 3,088.59 | 3-01-28-372-000-011 | Budget | | 47 | 1 | |
| | | | | SR SERVICES Salaries & Wages | | | | | |
| PR-08088 | 48 | SR.SERVICES PART TIME | 635.37 | 3-01-28-372-000-013 | Budget | | 48 | 1 | |
| | | | | SR SERVICES Seasonal | | | | | |
| PR-08088 | 49 | PARKS SALARY & WAGES | 20,028.24 | 3-01-28-375-000-011 | Budget | | 49 | 1 | |
| | | | | PARKS Salaries & Wages | | | | | |
| PR-08088 | 50 | PARKS OVERTIME | 156.00 | 3-01-28-375-000-014 | Budget | | 50 | 1 | |
| | | | | PARKS Overtime | | | | | |
| PR-08088 | 51 | MUNICIPAL COURT SALARY & WAGES | 19,559.69 | 3-01-43-490-000-011 | Budget | | 51 | 1 | |
| | | | | MUNICIPAL COURT Salary & Wages | | | | | |
| PR-08088 | 52 | WATER UTILITY SALARY & WAGES | 7,148.64 | 3-05-55-501-000-011 | Budget | | 52 | 1 | |
| | | | | Salary & Wages Water | | | | | |
| PR-08088 | 53 | WATER UTILITY OVERTIME | 176.66 | 3-05-55-501-000-014 | Budget | | 53 | 1 | |
| | | | | Overtime Water | | | | | |
| PR-08088 | 54 | SEWER SALARY & WAGES | 24,055.38 | 3-07-55-501-000-011 | Budget | | 54 | 1 | |
| | | | | Salary & Wages Sewer | | | | | |
| PR-08088 | 55 | SEWER OVERTIME | 7,015.07 | 3-07-55-501-000-014 | Budget | | 55 | 1 | |
| | | | | Overtime Sewer | | | | | |
| PR-08088 | 56 | SOCIAL SECURITY/MEDICARE(ER) | 54,882.89 | 3-01-36-470-000-472 | Budget | | 56 | 1 | |
| | | | | SOCIAL SECURITY Other Expenses | | | | | |
| PR-08088 | 57 | POLICE OFF DUTY | 38,490.00 | D-33-56-850-001-003 | Budget | | 57 | 1 | |
| | | | | Police- Off Duty | | | | | |
| PR-08088 | 58 | RECREATION AQUATICS | 4,369.25 | D-39-56-850-000-001 | Budget | | 58 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-08088 | 59 | RECREATION AQUATICS | 334.25 | D-39-56-850-000-001 | Budget | | 59 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-08088 | 60 | RECREATION CAMP | 14,846.52 | D-39-56-850-000-006 | Budget | | 60 | 1 | |
| | | | | Recreation - Camp | | | | | |
| PR-08088 | 61 | RECREATION CAMP | 1,135.76 | D-39-56-850-000-006 | Budget | | 61 | 1 | |
| | | | | Recreation - Camp | | | | | |
| PR-08088 | 62 | CLEAN COMMUNITIES | 214.50 | G-02-20-375-000-000 | Budget | | 62 | 1 | |
| | | | | Clean Communities | | | | | |
| | | | <u>1,250,778.37</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 76675 | 10/31/22 | PBALO160 PBA Local #160 Off Duty | | | | | 10976 |
| PR-08066 | 8 | 10/31/22 OFF DUTY PBA FEE | 262.50 | D-33-56-850-001-005 Police Off Duty PBA Fee | Budget | | 1 1 |
| 76676 | 10/31/22 | UNITE099 United Site Services | | | | | 10977 |
| 23-00216 | 31 | Reclass | 642.00 | 3-01-28-375-000-137 PARKS Contract work | Budget | | 1 1 |
| 23-00216 | 32 | Portable Restroom Service | 642.00 | 3-01-28-369-000-162 DPRCS Heritage Day | Budget | | 2 1 |
| | | | <u>0.00</u> | | | | |
| 76677 | 10/31/22 | PRUDENTI Prudential Retirement | | | | | 10982 |
| PR-08079 | 4 | 10/2022 - DCRP ER PORTION | 578.21 | 3-01-36-470-000-477 DCRP - Other Expenses | Budget | | 1 1 |
| 76678 | 11/02/22 | DELTA Delta Dental Plan - New Jersey | | | | | 10984 |
| 23-00119 | 21 | Dental Claims10/23/22-10/29/22 | 3,960.00 | 3-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 76679 | 11/03/22 | STATE056 State Health Benefits Program | | | | | 10985 |
| 23-00118 | 9 | Nov 2022 Active Health Bill | 285,725.79 | 3-01-23-220-000-201 INSURANCE HLTH - Active Employ | Budget | | 1 1 |
| 23-00118 | 10 | Nov 2022 Retiree Health Bill | 156,443.36 | 3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo | Budget | | 2 1 |
| | | | <u>442,169.15</u> | | | | |
| 76680 | 11/03/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 10986 |
| 23-01154 | 1 | October 1-10 Water 7645761008 | 73.59 | 3-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 1 1 |
| 23-01154 | 2 | October 1-10 Water 7645761105 | 1.82 | 3-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 2 1 |
| 23-01154 | 3 | October 1-10 Water 7645761202 | 1,039.42 | 3-05-55-502-000-138 Veolia - Reimbursement Expenses | Budget | | 3 1 |
| | | | <u>1,114.83</u> | | | | |
| 76681 | 11/03/22 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 10986 |
| 23-01155 | 2 | Sept. Comm. Park 4257102500 | 1,673.52 | 3-01-31-430-000-436 Community Park | Budget | | 4 1 |
| 23-01155 | 3 | Sept. Comm. Park 7495901306 | 14.17 | 3-01-31-430-000-436 Community Park | Budget | | 5 1 |
| 23-01155 | 4 | Sept. Comm. Park 7495901500 | 69.27 | 3-01-31-430-000-436 Community Park | Budget | | 6 1 |
| 23-01155 | 5 | Sept. Comm. Park 7495901705 | 29.95 | 3-01-31-430-000-436 Community Park | Budget | | 7 1 |
| 23-01155 | 6 | Sept. Comm. Park 7495901802 | 76.43 | 3-01-31-430-000-436 Community Park | Budget | | 8 1 |
| 23-01155 | 7 | Sept. Comm. Park 7495901918 | 27.32 | 3-01-31-430-000-436 Community Park | Budget | | 9 1 |
| 23-01155 | 8 | Sept. Comm. Park 4259100602 | 4,773.12 | 3-01-31-430-000-436 Community Park | Budget | | 10 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------|------------|--------------------------------------|-----------------|-----------------------------|---------------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 76681 | | PSE&G Electric & Gas Usage Continued | | | | | | | |
| 23-01155 | 9 | Sept. Comm. Park 7495901608 | 649.91 | 3-01-31-430-000-436 | Budget | | 11 | 1 | |
| | | | | Community Park | | | | | |
| | | | <u>7,313.69</u> | | | | | | |
| 76682 | 11/04/22 | STAND060 STANDARD INSURANCE COMPANY | | | | | | | 10987 |
| 23-00724 | 3 | Policy No. 00 134244 0001 | 2,954.25 | 3-01-23-220-000-182 | Budget | | 5 | 1 | |
| | | | | HEALTH INS - Life Insurance | | | | | |
| 76683 | 11/04/22 | VERIMDT2 VERIZON WIRELESS | | | | | | | 10987 |
| 23-00564 | 4 | 10/2022 Invoice 9918984169 | 190.09 | 3-01-31-430-000-451 | Budget | | 3 | 1 | |
| | | | | MDT Cellular | | | | | |
| 76684 | 11/04/22 | VERIMDT3 VERIZON WIRELESS | | | | | | | 10987 |
| 23-00722 | 3 | Pump Station 9917876855 9/22 | 20.18 | 3-01-31-430-000-450 | Budget | | 4 | 1 | |
| | | | | Telecommunications | | | | | |
| 76685 | 11/04/22 | VERIZ066 VERIZON | | | | | | | 10987 |
| 23-00507 | 20 | 10/2022 #450-774-961-0001-27 | 81.50 | D-39-56-851-000-007 | Budget | | 1 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| 23-00507 | 21 | 10/2022 #250-775-223-0001-04 | 84.78 | D-39-56-851-000-007 | Budget | | 2 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>166.28</u> | | | | | | |
| <hr/> | | | | | | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 30 | 0 | 1,776,776.78 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>30</u> | <u>0</u> | <u>1,776,776.78</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 | 842.00 | 0.00 | 0.00 | 842.00 |
| CURRENT FUND BUDGET | 3-01 | 1,671,612.89 | 0.00 | 0.00 | 1,671,612.89 |
| Water Utility Fund | 3-05 | 8,440.13 | 0.00 | 0.00 | 8,440.13 |
| Sewer Utility Fund | 3-07 | <u>37,453.31</u> | <u>0.00</u> | <u>0.00</u> | <u>37,453.31</u> |
| Year Total: | | 1,717,506.33 | 0.00 | 0.00 | 1,717,506.33 |
| Trust Other | D-33 | 38,752.50 | 0.00 | 0.00 | 38,752.50 |
| Recreation Trust | D-39 | <u>21,167.73</u> | <u>0.00</u> | <u>0.00</u> | <u>21,167.73</u> |
| Year Total: | | 59,920.23 | 0.00 | 0.00 | 59,920.23 |
| GRANT FUND | G-02 | 1,491.78- | 0.00 | 0.00 | 1,491.78- |
| Total of All Funds: | | <u>1,776,776.78</u> | <u>0.00</u> | <u>0.00</u> | <u>1,776,776.78</u> |

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/21/22 to 11/04/22
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 | | | | | |
| 72216 | 07/09/21 | HETZEL JOSH HETZEL | | (Void Reason: lost) | | 10/27/22 VOID | 10245 |
| 22-00266 | 1 | Primary Election June 8, 2021 | 75.00 | 2-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 69 1 |
| 73716 | 12/21/21 | DICK Derek J. Dickinson | | (Void Reason: lost) | | 10/27/22 VOID | 10501 |
| 22-01379 | 1 | General Election 2021 | 100.00 | 2-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 8 1 |
| 74053 | 01/31/22 | SPOLETI JACLYN SPOLETI | | (Void Reason: lost) | | 10/27/22 VOID | 10558 |
| 22-00534 | 6 | Senior Exercise Program- 11/21 | 379.00 | 2-01-28-372-000-203 SR SERVICES Public Events | Budget | | 82 1 |
| 22-00534 | 7 | Senior Exercise Program- 12/21 | 288.00 | 2-01-28-372-000-203 SR SERVICES Public Events | Budget | | 83 1 |
| | | | <u>667.00</u> | | | | |
| 74250 | 02/22/22 | BAGELBOY Bageł Boys | | (Void Reason: lost) | | 10/27/22 VOID | 10586 |
| 22-01228 | 4 | LEAL BREAKFAST FOR PARTICIPANT | 50.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 27 1 |
| 22-01228 | 5 | LEAL BREAKFAST FOR PARTICIPANT | 55.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 28 1 |
| 22-01228 | 6 | LEAL BREAKFAST FOR PARTICIPANT | 33.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 29 1 |
| 22-01228 | 7 | LEAL BREAKFAST FOR PARTICIPANT | 11.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 30 1 |
| | | | <u>149.00</u> | | | | |
| 57617 | 07/25/17 | STEIN033 Gwen Stein | | (Void Reason: stale dated) | | 10/28/22 VOID | 8207 |
| 18-00503 | 1 | OPEN & CLOSE DIST.25 | 50.00 | 8-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 26 1 |
| 62875 | 12/11/18 | KNOPH050 DANIEL KNOPF | | (Void Reason: stale dated) | | 10/28/22 VOID | 8867 |
| 19-01876 | 1 | GENERAL ELECTION | 37.50 | 9-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 64 1 |
| 68204 | 05/04/20 | NAGPA001 Monica Nagpal | | (Void Reason: stale dated no addre) | | 10/28/22 VOID | 9543 |
| 20-02945 | 1 | Refund of CCO | 125.00 | 0-01-55-004-000-001 Refund of Anticipated Revenue | Budget | | 32 1 |
| 71375 | 04/16/21 | NJMVC NJMVC | | (Void Reason: stale dated) | | 10/28/22 VOID | 10106 |
| 21-02002 | 1 | NJ Title Forfeited Vehicle | 60.00 | 1-01-25-240-999-241 POLICE Vehicles | Budget | | 1 1 |
| 71688 | 05/13/21 | NJMVC NJMVC | | (Void Reason: stale dated) | | 10/28/22 VOID | 10151 |
| 21-02001 | 1 | NJ Junk Title Forfeited Veh. | 60.00 | 1-01-25-240-999-241 POLICE Vehicles | Budget | | 1 1 |
| 71914 | 06/10/21 | ESPIN006 Arianny Espinal | | (Void Reason: stale dated) | | 10/28/22 VOID | 10196 |
| 20-03475 | 1 | Refund March/April LEAL | 54.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 2 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------|------------|---------------------------|-------------|--|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 01101001001 | | Current Fund | | Continued | | | |
| 75430 | 06/27/22 | PHILA050 PHILADELPHIA ZOO | | (Void Reason: not needed) | | 10/28/22 VOID | 10778 |
| 22-02669 | 1 | Lunches for Summer Camp | 1,104.15 | D-39-56-850-000-006 Recreation - Camp | Budget | | 473 1 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 11 | 0.00 | 2,481.65 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 11 | 0.00 | 2,481.65 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 11 | 0.00 | 2,481.65 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 11 | 0.00 | 2,481.65 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND BUDGET | 0-01 | 125.00 | 0.00 | 0.00 | 125.00 |
| CURRENT FUND BUDGET | 1-01 | 120.00 | 0.00 | 0.00 | 120.00 |
| CURRENT FUND BUDGET | 2-01 | 842.00 | 0.00 | 0.00 | 842.00 |
| CURRENT FUND BUDGET | 8-01 | 50.00 | 0.00 | 0.00 | 50.00 |
| CURRENT FUND BUDGET | 9-01 | 37.50 | 0.00 | 0.00 | 37.50 |
| Recreation Trust | D-39 | 1,307.15 | 0.00 | 0.00 | 1,307.15 |
| Total of All Funds: | | <u>2,481.65</u> | <u>0.00</u> | <u>0.00</u> | <u>2,481.65</u> |

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107575 to 107598
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 Seq | Ref Num |
|----------|------------|-------------------------------------|-------------------|--|--------------|--------------------------|---------|---------|
| 107575 | 10/24/22 | FLEXF005 FlexFacts - Grant Benefits | | | | | | 10961 |
| PR-08057 | 19 | Flexfacts 10/17-10/23/22 | 87.40 | D-37-56-850-013-008 Flexible Spending Plan Township Portion | Budget | | 1 | 1 |
| 107576 | 10/31/22 | AFSCME AFSCME NJ Council 63 | | | | | | 10974 |
| PR-08060 | 8 | 10/31/22 3834 G&W | 25.00 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 3 | 1 |
| 107577 | 10/31/22 | PAY -PA PA State Tax | | | | | | 10974 |
| PR-08063 | 8 | 10/31/22 PA STATE TAX | 130.00 | D-37-56-850-001-006 PA State Tax | Budget | | 7 | 1 |
| 107578 | 10/31/22 | PAY-IRS IRS | | | | | | 10974 |
| PR-08061 | 17 | 10/31/22 FEDERAL TAXES | 168,894.06 | D-37-56-850-001-001 Federal withholding | Budget | | 4 | 1 |
| PR-08061 | 18 | 10/31/22 FICA | 114,509.13 | D-37-56-850-001-002 Social Security/Medicare | Budget | | 5 | 1 |
| | | | <u>283,403.19</u> | | | | | |
| 107579 | 10/31/22 | PAY-NJ State of New Jersey Taxes | | | | | | 10974 |
| PR-08062 | 9 | 10/31/22 NJ STATE TAXES | 55,771.46 | D-37-56-850-001-003 NJ State withholding | Budget | | 6 | 1 |
| 107580 | 10/31/22 | SOALO050 SOA LOCAL # 160 | | | | | | 10974 |
| PR-08068 | 4 | 10/2022 - SOA UNION DUES | 1,650.00 | D-37-56-850-010-002 SOA | Budget | | 8 | 1 |
| 107581 | 10/31/22 | THECO075 MetLife | | | | | | 10974 |
| PR-08058 | 8 | 10/31/22 METLIFE DEFERRED COMP | 5,916.75 | D-37-56-850-004-002 Citi - Street | Budget | | 1 | 1 |
| 107582 | 10/31/22 | VALIC050 VALIC COMPANY | | | | | | 10974 |
| PR-08059 | 8 | 10/31/22 VALIC DEFERRED COMP | 13,918.00 | D-37-56-850-004-001 VALIC | Budget | | 2 | 1 |
| 107583 | 10/31/22 | AFLAC Aflac | | | | | | 10975 |
| PR-08073 | 4 | 10/2022 - AFLAC | 6,087.00 | D-37-56-850-013-006 AFLAC | Budget | | 10 | 1 |
| 107584 | 10/31/22 | AFSCME AFSCME NJ Council 63 | | | | | | 10975 |
| PR-08069 | 4 | 10/2022 AFSCME UNION DUES | 217.30 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 3 | 1 |
| 107585 | 10/31/22 | COLON050 COLONIAL LIFE & ACCIDENT | | | | | | 10975 |
| PR-08074 | 4 | 10/2022 - COLONIAL | 3,290.47 | D-37-56-850-013-001 Colonial | Budget | | 11 | 1 |
| 107586 | 10/31/22 | LOCAL050 LOCAL 108 | | | | | | 10975 |
| PR-08072 | 13 | 10/2022 - EMP. INITIATION FEE | 10.00 | D-37-56-850-010-001 Local 108 - Public Employees | Budget | | 6 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---|-----------------|--|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 107586 | LOCAL 108 | Continued | | | | | | |
| PR-08072 | 14 | 10/2022 - CROSSING GUARD DUES | 352.80 | D-37-56-850-010-007 | Budget | | 7 | 1 |
| | | | | Crossing Guard - Dues | | | | |
| PR-08072 | 15 | 10/2022 - RWDSU DUES | 756.00 | D-37-56-850-010-004 | Budget | | 8 | 1 |
| | | | | RWDSU | | | | |
| PR-08072 | 16 | 10/2022 - PUBLIC EMPLOYEE DUES | 407.40 | D-37-56-850-010-001 | Budget | | 9 | 1 |
| | | | | Local 108 - Public Employees | | | | |
| | | | <u>1,526.20</u> | | | | | |
| 107587 | 10/31/22 | NEWY0050 NY LIFE INSURANCE COMPANY | | | | | | 10975 |
| PR-08076 | 4 | 10/2022 - NY LIFE | 130.02 | D-37-56-850-013-003 | Budget | | 13 | 1 |
| | | | | NY Life | | | | |
| 107588 | 10/31/22 | NJFAM050 NJFSPC | | | | | | 10975 |
| PR-08064 | 8 | 10/31/22 NJ FAMILY SUPPORT | 1,494.68 | D-37-56-850-009-001 | Budget | | 1 | 1 |
| | | | | NJ - Family Support | | | | |
| 107589 | 10/31/22 | PBALO050 PBA LOCAL #160 | | | | | | 10975 |
| PR-08077 | 4 | 10/2022 - PBA UNION DUES | 4,275.00 | D-37-56-850-010-003 | Budget | | 14 | 1 |
| | | | | PBA | | | | |
| 107590 | 10/31/22 | PROVI050 PROVIDENT LIFE & ACCIDENT INS. | | | | | | 10975 |
| PR-08075 | 4 | 10/2022 - PROVIDENT | 22.10 | D-37-56-850-013-002 | Budget | | 12 | 1 |
| | | | | Provident | | | | |
| 107591 | 10/31/22 | SHERR066 Middlesex County Sheriff | | | | | | 10975 |
| PR-08065 | 4 | 10/31/22 CTY SHERIFF'S OFFICE | 61.43 | D-37-56-850-009-004 | Budget | | 2 | 1 |
| | | | | Sheriff's Office | | | | |
| 107592 | 10/31/22 | TOWNS014 TOWNSHIP OF NORTH BRUNSWICK | | | | | | 10975 |
| PR-08071 | 4 | 10/2022 EE DENTAL CONTRIBUTION | 6,285.38 | D-37-56-850-012-002 | Budget | | 5 | 1 |
| | | | | Dental Copay | | | | |
| 107593 | 10/31/22 | TOWNS016 Township of North Brunswick | | | | | | 10975 |
| PR-08070 | 4 | 10/2022 EE HEALTH INS CONTR. | 52,545.44 | D-37-56-850-012-001 | Budget | | 4 | 1 |
| | | | | Health & Prescription Copay | | | | |
| 107594 | 10/31/22 | FLEXF005 FlexFacts - Grant Benefits | | | | | | 10978 |
| PR-08057 | 16 | Flexfacts Admin Fee Sept 2022 | 632.00 | D-37-56-850-013-008 | Budget | | 1 | 1 |
| | | | | Flexible Spending Plan Township Portion | | | | |
| 107595 | 10/31/22 | FLEXF005 FlexFacts - Grant Benefits | | | | 10/31/22 VOID | | 10979 |
| PR-08057 | 20 | Flexfacts 10/24-10/31/22 | 571.61 | (Void Reason: incorrect amount) D-37-56-850-013-008 | Budget | | 1 | 1 |
| | | | | Flexible Spending Plan Township Portion | | | | |
| 107596 | 10/31/22 | FLEXF005 FlexFacts - Grant Benefits | | | | | | 10980 |
| PR-08057 | 20 | Flexfacts 10/24-10/31/22 | 484.21 | D-37-56-850-013-008 | Budget | | 1 | 1 |
| | | | | Flexible Spending Plan Township Portion | | | | |
| 107597 | 10/31/22 | PRUDENTI Prudential Retirement | | | | | | 10981 |
| PR-08078 | 4 | 10/2022 - DCRP EE PORTION | 1,060.03 | D-37-56-850-004-003 | Budget | | 1 | 1 |
| | | | | DCRP - Prudential | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---------------------------------------|-------------------|-------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 107598 | 11/03/22 | STATE055 Public Employees' Retirement | | | | | | 10983 |
| PR-08080 | 19 | 10/22 PERS Normal & Back | 48,648.79 | D-37-56-850-003-001 | Budget | | 1 | 1 |
| | | | | PERS -Pension & Back Deduct | | | | |
| PR-08080 | 20 | 10/22 PERS Loan | 7,459.28 | D-37-56-850-003-004 | Budget | | 2 | 1 |
| | | | | PERS - Loans | | | | |
| PR-08080 | 21 | 10/22 PERS Contributory Ins | 3,108.73 | D-37-56-850-003-002 | Budget | | 3 | 1 |
| | | | | PERS - Contributory Insurance | | | | |
| PR-08080 | 22 | 10/22 PERS Normal & Back | 103,124.84 | D-37-56-850-002-001 | Budget | | 4 | 1 |
| | | | | Pol & Fire- Pension & Back | | | | |
| PR-08080 | 23 | 10/22 PERS Loan | 18,841.56 | D-37-56-850-002-004 | Budget | | 5 | 1 |
| | | | | Pol & Fire - Loans | | | | |
| PR-08080 | 24 | 10/22 PERS Arrears/Purchases | 1,982.12 | D-37-56-850-002-003 | Budget | | 6 | 1 |
| | | | | Pol & Fire - Arrears | | | | |
| | | | <u>183,165.32</u> | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|---------------|
| Checks: | 23 | 1 | 622,178.38 | 571.61 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>23</u> | <u>1</u> | <u>622,178.38</u> | <u>571.61</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| Payroll | D-37 | 622,178.38 | 0.00 | 0.00 | 622,178.38 |
| Total Of All Funds: | | <u>622,178.38</u> | <u>0.00</u> | <u>0.00</u> | <u>622,178.38</u> |

November 4, 2022
03:26 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: 10/21/22 to 11/04/22
Report Type: Void Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------|------------|-------------------------------------|-------------|-----------------|----------------------------------|
| 17101001001 | | Payroll #985901632 | | | |
| 107595 | 10/31/22 | FLEXF005 FlexFacts - Grant Benefits | 571.61 | 10/31/22 VOID | 10979 (Reason: incorrect amount) |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 1 | 0.00 | 571.61 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>0</u> | <u>1</u> | <u>0.00</u> | <u>571.61</u> |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 1 | 0.00 | 571.61 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>0</u> | <u>1</u> | <u>0.00</u> | <u>571.61</u> |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|---------------|---------------|-------------|---------------|
| Payroll | D-37 | 571.61 | 0.00 | 0.00 | 571.61 |
| Total of All Funds: | | <u>571.61</u> | <u>0.00</u> | <u>0.00</u> | <u>571.61</u> |