

## CHECK REGISTER PROCESS: January 3rd, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76962-76963	\$1,529,208.23
2	CURRENT FUND	BILL LIST	76964-77092	\$3,006,749.20
3	CURRENT FUND	BILL LIST	77093-77236	\$8,393,118.08
1	CURRENT FUND	VOID	77003, 77049, 77207	(\$4,802.04)
17	PAYROLL	BILL LIST	107633-107660	\$682,998.44
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$13,612,073.95

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 76962 to 76963  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
76962	12/15/22	PAYROLL PAYROLL POSTINGS					11029
PR-08092	7	GEN ADMIN SALARY & WAGES	16,600.47	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08092	8	MUNICIPAL CLERK SALARY & WAGES	9,477.45	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08092	9	MUNICIPAL CLERK OVERTIME	186.54	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08092	10	FINANCE SALARY & WAGES	9,974.84	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08092	11	FINANCE OVERTIME	49.99	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08092	12	IT SALARY & WAGES	10,381.98	3-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08092	13	IT OVERTIME	107.60	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08092	14	TAX COLLECTION SALARY & WAGES	4,872.85	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08092	15	TAX ASSESSOR SALARY & WAGES	6,073.33	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08092	16	PLANNING SALARY & WAGES	18,207.48	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08092	17	PLANNING OVERTIME	83.19	3-01-21-180-000-014 PLANNING Overtime	Budget		11 1
PR-08092	18	ZONING SALARY & WAGES	3,125.00	3-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-08092	19	ZONING OVERTIME	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08092	20	CODE ENFORCE SALARY & WAGES	7,390.66	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-08092	21	CODE ENFORCE PART TIME	1,197.68	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08092	22	CONSTR CODE PART TIME	1,709.25	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16 1
PR-08092	23	POLICE SALARY & WAGES	40,616.07	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17 1
PR-08092	24	POLICE ADMIN OVERTIME	470.64	3-01-25-240-240-014 POL ADMIN - Overtime	Budget		18 1
PR-08092	25	POLICE SOA SALARY & WAGES	191,065.05	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08092	26	POLICE SOA OVERTIME	1,921.34	3-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08092	27	POLICE PBA SALARY & WAGES	320,369.81	3-01-25-240-242-011 PBA - Salary & Wages	Budget		21 1
PR-08092	28	PBA OVERTIME	27,026.43	3-01-25-240-242-014 PBA - Overtime	Budget		22 1
PR-08092	29	PBA STAND BY PAY	3,065.71	3-01-25-240-242-018 PBA - Stand By Pay	Budget		23 1
PR-08092	30	PBA SICK	3,111.67	3-01-25-240-242-019 PBA - Retirement Sick	Budget		24 1

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PO #	Item	Description							
76962		PAYROLL POSTINGS							
		Continued							
PR-08092	31	DISPATCHERS SALARY & WAGES	28,142.26	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08092	32	DISPATCHERS OVERTIME	3,639.93	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08092	33	DISPATCHERS HOLIDAY HOURS	3,590.22	3-01-25-240-243-016	Budget		27	1	
				DISPATCHERS - Holiday Pay					
PR-08092	34	CROSSING GUARDS SALARY & WAGES	11,994.23	3-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08092	35	CROSSING GUARDS TEMP ASSIGN	4,439.01	3-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08092	36	SPECIAL LAW ENFORCE OFFICERS	18,871.75	3-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08092	37	EMERGENCY MGMT SALARY & WAGES	3,559.68	3-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08092	38	UNIFORM FIRE SALARY & WAGES	6,648.52	3-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08092	39	UNIFORM FIRE OVERTIME	141.12	3-01-25-265-000-014	Budget		33	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08092	40	STREETS & ROADS SALARY & WAGES	18,973.09	3-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-08092	41	STREETS & ROADS PART TIME	2,731.25	3-01-26-290-000-013	Budget		35	1	
				STREETS & ROAD Seasonal Help					
PR-08092	42	STREETS & ROADS OVERTIME	753.33	3-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-08092	43	SANITATION SALARY & WAGES	31,687.26	3-01-26-305-306-011	Budget		37	1	
				SANITATION Salary & Wages					
PR-08092	44	BLDG & GROUNDS SALARY & WAGES	6,712.23	3-01-26-310-000-011	Budget		38	1	
				BLDG & GROUNDS Salary & Wages					
PR-08092	45	BLDG & GROUNDS PART TIME	1,281.50	3-01-26-310-000-013	Budget		39	1	
				BLDG & GROUNDS - Part Time					
PR-08092	46	BLDG & GROUNDS OVERTIME	367.51	3-01-26-310-000-014	Budget		40	1	
				BLDG & GROUNDS Overtime					
PR-08092	47	MVM SALARY & WAGES	13,149.40	3-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08092	48	STORMWATER DIV SALARY & WAGES	12,418.91	3-01-26-510-000-011	Budget		42	1	
				STORMWATER DIV Salary & Wages					
PR-08092	49	DPRCS SALARY & WAGES	16,289.57	3-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08092	50	SR SERVICES SALARY & WAGES	2,626.58	3-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08092	51	SR SERVICES PART TIME	1,024.48	3-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08092	52	PARKS SALARY & WAGES	20,028.23	3-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08092	53	MUNICIPAL COURT SALARY & WAGES	19,656.17	3-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08092	54	SOCIAL SECURITY/MEDICARE (ER)	48,950.37	3-01-36-470-000-472	Budget		48	1	
				SOCIAL SECURITY Other Expenses					
PR-08092	55	WATER UTILITY	7,148.65	3-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08092	56	SEWER SALARY & WAGES	23,195.71	3-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					

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76962		PAYROLL POSTINGS						
		Continued						
PR-08092	57	SEWER OVERTIME	2,103.49	3-07-55-501-000-014	Budget		51	1
				Overtime Sewer				
PR-08092	58	POLICE OFF DUTY	68,250.00	D-33-56-850-001-003	Budget		52	1
				Police- Off Duty				
PR-08092	59	TERMINAL LEAVE TIME	4,991.11	D-33-56-850-003-002	Budget		53	1
				Terminal Leave Time				
PR-08092	60	RECREATION AQUATICS	903.00	D-39-56-850-000-001	Budget		54	1
				Recreation - Aquatics				
PR-08092	61	RECREATION AQUATICS	69.08	D-39-56-850-000-001	Budget		55	1
				Recreation - Aquatics				
PR-08092	62	DPRCS TRUST - LEAL	19,224.11	D-39-56-851-000-007	Budget		56	1
				DPRCS - LEAL				
PR-08092	63	DPRCS TRUST - LEAL	1,470.64	D-39-56-851-000-007	Budget		57	1
				DPRCS - LEAL				
PR-08092	64	CONSTR CODE SALARY & WAGES	15,914.35	3-01-21-196-000-011	Budget		58	1
				CONSTR. CODE Salary & Wages				
			<u>1,098,156.56</u>					
76963	12/12/22	STATE056 State Health Benefits Program						11031
23-00118	11	Dec 2022 Active Health Bill	274,608.31	3-01-23-220-000-201	Budget		1	1
				INSURANCE HLTH - Active Employ				
23-00118	12	Dec 2022 Retiree Health Bill	156,443.36	3-01-23-220-000-202	Budget		2	1
				INSURANCE HLTH - Retired Emplo				
			<u>431,051.67</u>					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0		1,529,208.23	0.00
Direct Deposit:	0	0		0.00	0.00
Total:	2	0		<u>1,529,208.23</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	1,401,852.44	0.00	0.00	1,401,852.44
Water Utility Fund	3-05	7,148.65	0.00	0.00	7,148.65
Sewer Utility Fund	3-07	<u>25,299.20</u>	<u>0.00</u>	<u>0.00</u>	<u>25,299.20</u>
Year Total:		1,434,300.29	0.00	0.00	1,434,300.29
Trust Other	D-33	73,241.11	0.00	0.00	73,241.11
Recreation Trust	D-39	<u>21,666.83</u>	<u>0.00</u>	<u>0.00</u>	<u>21,666.83</u>
Year Total:		94,907.94	0.00	0.00	94,907.94
Total Of All Funds:		<u><u>1,529,208.23</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,529,208.23</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76964 to 77092  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Seq Acct
76964	12/12/22	1460L005 1460 Livingston Ave LLC					11033
22-00861	16	January 2023 Rent	34,000.00	C-04-55-C22-231-701	Budget		2 1
				Renovations/Upgrades to Buildings			
22-01045	14	Utilities Reimbursement	792.92	C-04-55-C22-231-701	Budget		4 1
				Renovations/Upgrades to Buildings			
			<u>34,792.92</u>				
76965	12/12/22	4IMPRINT 4 IMPRINT					11033
22-02377	4	Balance	505.66	G-02-21-375-000-000	Budget		21 1
				Clean Communities			
23-01246	1	Item # 137855	2,190.00	3-01-28-369-000-203	Budget		280 1
				DPRCS Public Events			
23-01246	2	SET UP CHARGE	60.00	3-01-28-369-000-203	Budget		281 1
				DPRCS Public Events			
23-01246	3	FREIGHT 229.16	229.16	3-01-28-369-000-203	Budget		282 1
				DPRCS Public Events			
			<u>2,984.82</u>				
76966	12/12/22	ACE033 Costello's Ace Hardware					11033
23-00164	6	Sewer Dept. Tools & Supplies	8.09	3-07-55-502-000-223	Budget		53 1
				Tools & Supplies			
23-00164	7	B&G Tools & Supplies	35.99	3-01-26-290-000-158	Budget		54 1
				STREETS & ROAD Hardware Supp.			
23-00164	8	B&G Tools & Supplies	22.45	3-01-26-290-000-158	Budget		55 1
				STREETS & ROAD Hardware Supp.			
			<u>66.53</u>				
76967	12/12/22	ACTIO055 Action Uniform Co. LLC					11033
23-01259	1	TACTICAL TRAUMA KIT	999.75	3-01-25-240-999-185	Budget		287 1
				POLICE Miscellaneous			
76968	12/12/22	ALFRED ALFRED SEVERINO CONSTRUCTION					11033
23-01035	1	98 Renaissance Blvd	11,790.00	C-04-55-C22-231-701	Budget		212 1
				Renovations/Upgrades to Buildings			
76969	12/12/22	AMAZO005 Amazon.Com Services, Inc.					11033
23-01237	1	Yearly Planner - S. Sickles	13.78	3-01-20-100-000-188	Budget		275 1
				GEN.ADMIN Office Supplies			
76970	12/12/22	ARROWTER Arrow Environmental Services					11033
23-00103	14	Pest Control Services	105.00	3-01-26-310-000-183	Budget		34 1
				BLDG & GROUNDS Maintenance			
23-00103	15	Pest Control Services	70.00	3-01-26-310-000-183	Budget		35 1
				BLDG & GROUNDS Maintenance			
23-00103	16	Pest Control Services	35.00	3-01-26-310-000-183	Budget		36 1
				BLDG & GROUNDS Maintenance			
			<u>210.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
76971	12/12/22	ATLAN095 Atlantic Envelope Co. Inc.					11033
23-01143	1	Security Window Envelopes	444.50	3-01-20-130-000-199	Budget		225 1
				FINANCE Forms Envelope Cks	POS		
76972	12/12/22	BAGELBOY Bage] Boys					11033
23-00699	5	BAGELS FOR PROJECT LEAL	120.00	D-39-56-851-000-007	Budget		104 1
				DPRCS - LEAL			
76973	12/12/22	BHATT033 Ramprasad Bhatt					11033
23-01329	1	Refund for SCC Round Trip Fees	82.00	3-01-28-372-000-200	Budget		371 1
				SENIOR SERVICES	Transportation Services		
76974	12/12/22	BROOK085 Brook Furniture Rental, Inc.					11033
22-00964	18	Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	Budget		3 1
				Renovations/Upgrades to Buildings			
76975	12/12/22	BRTTE005 BRT TECHNOLOGIES LLC					11033
23-01332	1	Post card production	1,557.92	3-01-20-150-000-199	Budget		374 1
				TAX ASSESSOR	Printed Material		
76976	12/12/22	BRUNS104 BRUNSWICK URGENT CARE					11033
23-01315	1	11/2/2022 AA	125.00	3-01-20-100-000-244	Budget		356 1
				ADMINISTRATION	Employee Wellness		
23-01315	2	10/25/2022 DS	190.00	3-01-20-100-000-244	Budget		357 1
				ADMINISTRATION	Employee Wellness		
			<u>315.00</u>				
76977	12/12/22	C3TECH05 C3 TECHNOLOGIES LLC					11033
23-01312	1	Invoice 135167 - Adams Water	2,811.98	3-01-26-310-000-151	Budget	BID19002	352 1
				BLDG & GROUNDS Equip. Repair			
23-01336	1	Invoice 138014	525.00	3-07-55-502-000-183	Budget	BID19002	381 1
				Maintenance & Repairs			
23-01337	1	Invoice 138016	525.00	3-07-55-502-000-183	Budget	BID19002	382 1
				Maintenance & Repairs			
			<u>3,861.98</u>				
76978	12/12/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11033
23-00061	22	MVM Vehicle Parts	239.40	3-01-26-315-000-230	Budget		27 1
				MVM Vehicle Parts			
23-00061	23	MVM Vehicle Parts	97.73	3-01-26-315-000-230	Budget		28 1
				MVM Vehicle Parts			
			<u>337.13</u>				
76979	12/12/22	CARBON05 Agnes Carbone					11033
23-00413	3	Hula Hoop Exercise Instructor	250.00	D-39-56-850-000-004	Budget		85 1
				Recreation - Adult Programs			
76980	12/12/22	CDW CDW-GOVERNMENT, INC.					11033
23-01229	1	CDW #659645	160.24	3-01-20-140-000-488	Budget		258 1
				IT - Computer Supplies/Parts			

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PO #	Item	Description							
76981	12/12/22	CELLPROF Salvatore Profaci					11033		
23-01309	1	11/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		348	1	
				Telephone					
23-01309	2	12/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		349	1	
				Telephone					
			<u>60.00</u>						
76982	12/12/22	CHEMSEAR Chemsearch					11033		
23-00969	5	MVM Hardware Supplies	2,050.95	3-01-26-315-000-158	Budget		127	1	
				MVM Hardware Supplies					
76983	12/12/22	CIRCL065 CIRCLE LUBRICANTS INC					11033		
23-00063	6	MVM FLUIDS/SUPPLIES	1,455.95	3-01-26-315-000-158	Budget		29	1	
				MVM Hardware Supplies					
23-00063	7	MVM FLUIDS/SUPPLIES	2,250.28	3-01-26-315-000-158	Budget		30	1	
				MVM Hardware Supplies					
23-00063	8	MVM FLUIDS/SUPPLIES	1,175.59	3-01-26-315-000-158	Budget		31	1	
				MVM Hardware Supplies					
			<u>4,881.82</u>						
76984	12/12/22	CLEAN050 CLEAN-ALL TECH CORP.					11033		
23-00970	3	MVM Hardware Supplies	128.80	3-01-26-315-000-158	Budget		128	1	
				MVM Hardware Supplies					
76985	12/12/22	CMEAS020 CME ASSOCIATES					11033		
23-00323	10	2022 Road Improvement Program	7,348.00	C-04-55-C20-210-902	Budget	PRO22052	83	1	
				Professional Costs - Roads					
23-00572	9	MRI Rehab - Construction Admin	22,405.00	C-08-55-C20-200-901	Budget	PRO21052	95	1	
				Section 2:20 Professional Fees					
23-00575	11	Livingston Ave Sewer Main	3,257.50	C-08-55-C20-190-901	Budget	PRO21036	96	1	
				Section 2:20 Professional Fees					
23-00577	12	Livingston Ave - Water Main	20,035.50	C-06-55-C20-201-901	Budget	PRO21044	97	1	
				Section 2:20 Professional Fees					
23-00926	5	Old Georges Water Main	424.50	C-06-55-C20-201-901	Budget	PRO22056	125	1	
				Section 2:20 Professional Fees					
23-01139	4	Nassau Street - Phase 1	3,373.25	C-04-55-C22-220-902	Budget	PRO22054	224	1	
				Professional Cost - Roads					
23-01320	1	NBCP Trail Project	7,091.25	C-04-55-C20-210-903	Budget	PRO22051	362	1	
				Professional Costs - Parks					
23-01321	1	NBCP Trail Project	950.35	C-04-55-C20-210-903	Budget	PRO22060	363	1	
				Professional Costs - Parks					
23-01321	2	NBCP Trail Project	4,009.15	C-04-55-C21-220-903	Budget	PRO22060	364	1	
				Professional Costs - Parks					
			<u>68,894.50</u>						
76986	12/12/22	COOPE050 COOPER PEST CONTROL					11033		
23-00191	13	Pest control services at	63.07	3-01-28-375-000-137	Budget		59	1	
				PARKS Contract work					
23-00191	14	Service: 478 & 486 Old Georges	68.46	3-01-26-310-000-200	Budget		60	1	
				BLDG & GROUNDS Prof Services					
23-00191	15	Service: 478 & 486 Old Georges	68.46	3-01-26-310-000-200	Budget		61	1	
				BLDG & GROUNDS Prof Services					



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PO #	Item	Description						Acct
76986		COOPER PEST CONTROL						
		Continued						
23-01124	9	PEST CONTROL - 11/2022	68.46	3-01-26-310-000-200	Budget		219	1
				BLDG & GROUNDS Prof Services				
			<u>268.45</u>					
76987	12/12/22	CORPO005 Corporate Translation Services						11033
23-01323	1	Phone Translation	26.96	3-01-43-490-000-167	Budget		365	1
				MUNICIPAL COURT Interpreter				
76988	12/12/22	CUSTOM CUSTOM BANDAG INC.						11033
23-00192	2	Parks tire repair	1,015.98	3-01-28-375-000-151	Budget		62	1
				PARKS Equipment Repair				
23-00973	6	Road and Sanitation Tires	180.60	3-01-26-315-001-902	Budget		129	1
				MM Tires - Roads & Sanitation				
			<u>1,196.58</u>					
76989	12/12/22	DECOT050 DECOTIIS, FITZPATRICK, COLE						11033
23-00727	6	10/2022 Labor Counsel	374.10	3-01-20-155-000-983	Budget	PRO22007	112	1
				LEGAL - Labor				
23-00727	7	10/2022 Labor Counsel	81.00	3-01-20-155-000-983	Budget	PRO22007	113	1
				LEGAL - Labor				
23-00727	8	10/2022 Labor Counsel	140.00	3-01-20-155-000-983	Budget	PRO22007	114	1
				LEGAL - Labor				
23-00727	9	10/2022 Labor Counsel	910.00	3-01-20-155-000-983	Budget	PRO22007	115	1
				LEGAL - Labor				
23-00728	3	10/2022 Labor Counsel	105.00	3-01-20-155-000-983	Budget	PRO22007	116	1
				LEGAL - Labor				
23-00728	4	10/2022 Labor Counsel	87.50	3-01-20-155-000-983	Budget	PRO22007	117	1
				LEGAL - Labor				
			<u>1,697.60</u>					
76990	12/12/22	DEERCAR Deer Carcass Removal Service						11033
23-00104	5	Deer Carcass Removal Services	45.00	3-01-26-290-000-185	Budget		37	1
				STREETS & ROAD Miscellaneous				
76991	12/12/22	DRAGER DRAEGER INC						11033
23-01206	1	CERTIFIED WET BATH AND	120.00	G-02-21-240-702-000	Budget		250	1
				Drunk Driving Enforcement Fund				
76992	12/12/22	FEDER033 FEDERAL EXPRESS CORP.						11033
23-01314	1	11/29/2022 MCH	22.18	3-01-31-430-000-498	Budget		354	1
				Postage				
23-01314	2	12/1/2022 Samantha	36.05	3-01-31-430-000-498	Budget		355	1
				Postage				
23-01317	1	11/23/2022 Samantha	22.28	3-01-31-430-000-498	Budget		360	1
				Postage				
			<u>80.51</u>					
76993	12/12/22	FOREN005 Forensic Mapping Solutions Inc						11033
23-01212	1	ONE YEAR CCP FOR EVIDENCE	235.00	3-01-20-140-000-183	Budget		252	1
				IT - Software Maintenance				
23-01212	2	EVR GNSS CCP REACTIVATION FEE	215.00	3-01-20-140-000-183	Budget		253	1
				IT - Software Maintenance				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76993		Forensic Mapping Solutions Inc Continued					
23-01212	3	SMARTNET SUBSCRIPTION-ONE YEAR	2,150.00	3-01-20-140-000-183	Budget		254 1
				IT - Software Maintenance			
23-01212	4	RF CABLE GNSS	33.00	3-01-20-140-000-183	Budget		255 1
				IT - Software Maintenance			
23-01212	5	SHIPPING	9.99	3-01-20-140-000-183	Budget		256 1
				IT - Software Maintenance			
23-01304	1	Pix4Dmatic License Bundle	2,000.00	3-01-20-140-000-183	Budget		344 1
				IT - Software Maintenance			
			<u>4,642.99</u>				
76994	12/12/22	FOSTE050 FOSTER & COMPANY, INC.					11033
23-00974	2	MVM Hardware Supplies	459.92	3-01-26-315-000-158	Budget		130 1
				MVM Hardware Supplies			
76995	12/12/22	FUELOX50 The Fuel Ox					11033
23-00074	4	Treatment Fluid	2,177.31	3-01-26-315-000-158	Budget		32 1
				MVM Hardware Supplies			
76996	12/12/22	GALLS050 GALL'S, INC.					11033
22-02661	1	Equipment	234.60	2-01-25-265-000-239	Budget		22 1
				UNIFORM FIRE Equipment Purch			
76997	12/12/22	GARDENTR Garden State Truck & Auto					11033
23-00975	3	MVM Vehicle Repairs	339.00	3-01-26-315-000-231	Budget		131 1
				MVM General Vehicle Repair			
76998	12/12/22	GBJAN005 G&B JANITORIAL SUPPLY INC.					11033
23-00168	3	Janitorial Supplies	3,392.58	3-01-26-310-000-208	Budget		56 1
				BLDG & GROUNDS Restroom Suppl			
76999	12/12/22	GENER030 GENERAL CODE PUBLISHERS LLC.					11033
23-01296	1	Supplement #66	2,737.72	3-01-31-430-000-488	Budget		342 1
				Paper & Copier Supplies			
77000	12/12/22	GEORG033 GEORGE LOGAN TOWING, INC.					11033
23-00976	6	Police Towing	55.00	3-01-26-315-002-901	Budget		132 1
				MVM Towing - Police			
77001	12/12/22	GOVER070 GFOA - National					11033
23-01318	1	2023 Membership	250.00	3-01-20-130-000-144	Budget		361 1
				FINANCE Dues & Subscriptions			
77002	12/12/22	GTBM GTBM, INC					11033
23-00033	6	Radio Support 12/2022	2,752.26	3-01-31-430-000-470	Budget	PRO22042	25 1
				Radio Repair			
77003	12/12/22	HOMED066 HOME DEPOT CREDIT SERVICES				12/12/22 VOID	0
77004	12/12/22	HOMED066 HOME DEPOT CREDIT SERVICES					11033
23-01032	32	MVM/TOOLS	111.63	3-01-26-315-000-223	Budget		204 1
				MVM Tools			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77004	HOME DEPOT	CREDIT SERVICES							Continued
23-01032	33	MVM/MISCELLANEOUS	79.96	3-01-26-315-000-185	Budget		205	1	
				MVM Miscellaneous					
23-01032	34	B&G/HARDWARE SUPPLIES	83.28	3-01-26-310-000-158	Budget		206	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	35	PARKS/HARDWARE SUPPLIES	191.73	3-01-28-375-000-158	Budget		207	1	
				PARKS Hardware Supplies					
23-01032	36	PARKS/TOOLS	139.00	3-01-28-375-000-223	Budget		208	1	
				PARKS Tools					
23-01032	37	B&G/MISCELLANEOUS	108.76	3-01-26-310-000-183	Budget		209	1	
				BLDG & GROUNDS Maintenance					
23-01032	38	B&G/HARDWARE SUPPLIES(CR)	258.35	3-01-26-310-000-158	Budget		210	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	39	B&G/MAINTENANCE	555.76	3-01-26-310-000-183	Budget		211	1	
				BLDG & GROUNDS Maintenance					
23-01161	2	IDA Replacements C.Koblos	1,026.00	D-33-56-850-005-001	Budget		230	1	
				Storm Recovery Reserves					
23-01161	3	IDA Replacements C.Koblos	132.78	D-33-56-850-005-001	Budget		231	1	
				Storm Recovery Reserves					
23-01161	4	IDA Replacements C.Koblos	65.99	D-33-56-850-005-001	Budget		232	1	
				Storm Recovery Reserves					
23-01161	5	IDA Replacements C.Koblos	322.55	D-33-56-850-005-001	Budget		233	1	
				Storm Recovery Reserves					
23-01161	6	IDA Replacements C.Koblos	299.00	D-33-56-850-005-001	Budget		234	1	
				Storm Recovery Reserves					
23-01161	8	IDA Replacements C.Koblos	549.39	D-33-56-850-005-001	Budget		235	1	
				Storm Recovery Reserves					
23-01161	10	IDA Replacements C.Koblos (CR)	59.00	D-33-56-850-005-001	Budget		236	1	
				Storm Recovery Reserves					
23-01183	2	Ida Replacements J.Fabian	19.97	D-33-56-850-005-001	Budget		241	1	
				Storm Recovery Reserves					
23-01183	3	Ida Replacements J.Fabian	19.97	D-33-56-850-005-001	Budget		242	1	
				Storm Recovery Reserves					
23-01183	4	Ida Replacements J.Fabian	99.00	D-33-56-850-005-001	Budget		243	1	
				Storm Recovery Reserves					
23-01183	5	Ida Replacements J.Fabian	10.97	D-33-56-850-005-001	Budget		244	1	
				Storm Recovery Reserves					
23-01183	6	Ida Replacements J.Fabian	448.00	D-33-56-850-005-001	Budget		245	1	
				Storm Recovery Reserves					
23-01183	7	Ida Replacements J.Fabian	49.94	D-33-56-850-005-001	Budget		246	1	
				Storm Recovery Reserves					
23-01183	8	Ida Replacements J.Fabian	44.55	D-33-56-850-005-001	Budget		247	1	
				Storm Recovery Reserves					
23-01269	2	PARKS/HARDWARE SUPPLIES	42.94	3-01-28-375-000-158	Budget		289	1	
				PARKS Hardware Supplies					
23-01269	3	B&G/HARDWARE SUPPLIES	82.83	3-01-26-310-000-158	Budget		290	1	
				BLDG & GROUNDS Hardware Suppli					
23-01269	4	B&G/HARDWARE SUPPLIES	169.47	3-01-26-310-000-158	Budget		291	1	
				BLDG & GROUNDS Hardware Suppli					
23-01269	5	B&G/MISCELLANEOUS	19.97	3-01-26-310-000-185	Budget		292	1	
				BLDG & GROUNDS Miscellaneous					
23-01269	6	B&G/HARDWARE SUPPLIES	47.15	3-01-26-310-000-158	Budget		293	1	
				BLDG & GROUNDS Hardware Suppli					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
77004	HOME DEPOT	CREDIT SERVICES	Continued	
23-01269	7	B&G/MISCELLANEOUS		294 1
			58.15 3-01-26-310-000-185 Budget	
			BLDG & GROUNDS Miscellaneous	
23-01269	8	B&G/MISCELLANEOUS		295 1
			34.91 3-01-26-310-000-185 Budget	
			BLDG & GROUNDS Miscellaneous	
23-01269	9	B&G/HARDWARE SUPPLIES		296 1
			58.82 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	10	PARKS/HARDWARE SUPPLIES		297 1
			251.42 3-01-28-375-000-158 Budget	
			PARKS Hardware Supplies	
23-01269	11	S&R/HARDWARE SUPPLIES		298 1
			79.99 3-01-26-290-000-158 Budget	
			STREETS & ROAD Hardware Supp.	
23-01269	12	B&G/HARDWARE SUPPLIES		299 1
			230.05 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	13	B&G/MAINTENANCE		300 1
			129.04 3-01-26-310-000-183 Budget	
			BLDG & GROUNDS Maintenance	
23-01269	14	B&G/MAINTENANCE		301 1
			236.00 3-01-26-310-000-183 Budget	
			BLDG & GROUNDS Maintenance	
23-01269	15	B&G/HARDWARE SUPPLIES		302 1
			317.41 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	16	B&G/MAINTENANCE		303 1
			590.00 3-01-26-310-000-183 Budget	
			BLDG & GROUNDS Maintenance	
23-01269	17	B&G/TOOLS		304 1
			50.97 3-01-26-310-000-223 Budget	
			BLDG & GROUNDS Tools	
23-01269	18	B&G/MAINTENANCE		305 1
			354.00 3-01-26-310-000-183 Budget	
			BLDG & GROUNDS Maintenance	
23-01269	19	B&G/MAINTENANCE(CR)		306 1
			354.00- 3-01-26-310-000-183 Budget	
			BLDG & GROUNDS Maintenance	
23-01269	20	B&G/HARDWARE SUPPLIES		307 1
			61.99 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	21	B&G/HARDWARE SUPPLIES(CR)		308 1
			39.06- 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	22	B&G/HARDWARE SUPPLIES(CR)		309 1
			28.53- 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
23-01269	23	B&G/HARDWARE SUPPLIES(CR)		310 1
			75.74- 3-01-26-310-000-158 Budget	
			BLDG & GROUNDS Hardware Suppli	
			<u>6,358.66</u>	
77005	12/12/22	HUDSON HUDSON COUNTY MOTORS INC		11033
23-00978	5	MVM Vehicle Parts		133 1
			540.19 3-01-26-315-000-230 Budget	
			MVM Vehicle Parts	
77006	12/12/22	IDEMIA IDEMIA		11033
22-01808	1	LIVESCAN FINGERPRINT READER		17 1
			24,032.00 2-01-20-140-000-489 Budget	
			IT - Software Purch/License	
22-01808	2	MAINTENANCE ON-SITE		18 1
			2,630.00 2-01-20-140-000-489 Budget	
			IT - Software Purch/License	
22-01808	3	CARD PRINER - DOUBLE-SIDED		19 1
			1,421.00 2-01-20-140-000-489 Budget	
			IT - Software Purch/License	
22-01808	4	MAINTENANCE ON-SITE - PRINTER		20 1
			175.00 2-01-20-140-000-489 Budget	
			IT - Software Purch/License	
			<u>28,258.00</u>	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77007	12/12/22	INSTI050 INSTITUTE FOR PROFESSIONAL					11033		
23-01294	1	GoToWebinar	50.00	3-01-20-130-000-136	Budget		338	1	
				FINANCE Conferences					
23-01294	2	GoToWebinar	50.00	3-01-20-130-000-136	Budget		339	1	
				FINANCE Conferences					
23-01294	3	GoToWebinar	50.00	3-01-20-130-000-136	Budget		340	1	
				FINANCE Conferences					
			<u>150.00</u>						
77008	12/12/22	INTER085 Interstate Waste Services					11033		
23-01147	4	Apartments - REFUSE 12/2022	49,849.80	3-01-26-305-306-200	Budget	BID22005	226	1	
				Sanitation - Third Party Contract					
77009	12/12/22	IPLN0005 IPL North America Inc.					11033		
23-00750	1	95 Gallon Containers	43,293.25	C-04-55-C19-180-801	Budget	BID21002	121	1	
				Refuse and Recycling Containers					
77010	12/12/22	JAMFA005 JamFam Productions LLC					11033		
23-01307	1	Holiday Banner	1,775.00	3-01-20-100-000-185	Budget		347	1	
				GEN.ADMIN Miscellaneous					
77011	12/12/22	JAYS Jay's Recovery Service					11033		
23-01297	1	2003 Chevy Express 3500 Van	500.00	3-01-25-240-999-185	Budget		343	1	
				POLICE Miscellaneous					
77012	12/12/22	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					11033		
23-00198	5	Parks Supplies	461.40	3-01-28-375-000-158	Budget		63	1	
				PARKS Hardware Supplies					
77013	12/12/22	JESCO050 JESCO					11033		
23-00957	2	Road Svc. - Base Loader Repair	3,386.89	3-01-26-315-000-231	Budget		126	1	
				MVM General Vehicle Repair					
23-01116	2	MVM Vehicle Parts	394.23	3-01-26-315-000-230	Budget		217	1	
				MVM Vehicle Parts					
23-01116	3	MVM Vehicle Parts	3,893.08	3-01-26-315-000-230	Budget		218	1	
				MVM Vehicle Parts					
			<u>7,674.20</u>						
77014	12/12/22	JET VAC JET VAC EQUIPMENT, LLC					11033		
23-00153	3	Sewer Department Equipment	2,012.76	3-07-55-502-000-149	Budget		44	1	
				Equipment					
23-01221	1	Sewer Camera System Repair	5,054.66	3-07-55-502-000-151	Budget		257	1	
				Equipment Repair					
			<u>7,067.42</u>						
77015	12/12/22	JONES050 JONES, SEETA					11033		
23-01331	1	REIMBURSEMENT - HOTEL	398.05	3-01-25-240-999-136	Budget		372	1	
				POLICE Conferences					
23-01331	2	REIMBURSEMENT - FOOD	193.54	3-01-25-240-999-136	Budget		373	1	
				POLICE Conferences					
			<u>591.59</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77016	12/12/22	JPMONZO JPMonzo Municipal Consulting					11033		
23-01306	1	Webinar-Cash Mgmt	50.00	3-01-20-130-000-136	Budget		346	1	
				FINANCE Conferences					
77017	12/12/22	LIFEFORC LIFEFORCE USA INC					11033		
23-01257	1	CPR/AED & FIRST AID TRAINING	880.00	D-39-56-851-000-007	Budget		286	1	
				DPRCS - LEAL					
77018	12/12/22	LIVIN066 Desiree Nursery LLC					11033		
22-01626	10	Tree tools & Supplies	1,295.00	2-01-26-290-000-178	Budget		6	1	
				STREETS & ROAD Tree/Landscape Maint.					
22-01626	11	Various Plow Parts	1,130.00	2-01-26-290-000-230	Budget		7	1	
				STREETS & ROAD Equip Parts					
22-01626	12	Tree tools & Supplies	2,340.00	2-01-26-290-000-178	Budget		8	1	
				STREETS & ROAD Tree/Landscape Maint.					
22-01626	13	Tree tools & Supplies	1,670.00	2-01-26-290-000-178	Budget		9	1	
				STREETS & ROAD Tree/Landscape Maint.					
22-01626	14	Tree tools & Supplies	690.00	2-01-26-290-000-178	Budget		10	1	
				STREETS & ROAD Tree/Landscape Maint.					
22-01626	15	Various Plow Parts	105.00	2-01-26-290-000-230	Budget		11	1	
				STREETS & ROAD Equip Parts					
23-00105	5	Tree Tools and Supplies	36.00	3-01-26-290-000-178	Budget		38	1	
				STREETS & ROAD Tree/Landscape Maint.					
23-00105	6	Tree Tools and Supplies	37.00	3-01-26-290-000-178	Budget		39	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>7,303.00</u>						
77019	12/12/22	LORRAINE Lorraine's Jr. Dept Store					11033		
22-02709	1	Volunteer Shirts for Clean	2,350.00	G-02-21-375-000-000	Budget		23	1	
				Clean Communities					
22-02709	2	Volunteer Shirts for Clean	475.00	G-02-21-375-000-000	Budget		24	1	
				Clean Communities					
			<u>2,825.00</u>						
77020	12/12/22	LUCAS01 Lucas Brothers, Inc.					11033		
21-02808	16	Pay Estimate #11	116,585.62	C-04-55-C20-210-201	Budget	BID21001	1	1	
				Improvements to Various Streets					
22-01716	12	Pay Estimate #10	292,183.58	C-06-55-C20-201-101	Budget	BID21003	12	1	
				Project Costs					
22-01716	13	Pay Estimate #10	92,631.24	C-08-55-C20-190-101	Budget	BID21003	13	1	
				Project Costs					
23-00922	5	Pay Estimate #3	342,849.27	C-04-55-C21-220-201	Budget	BID22001	124	1	
				Improvements to Various Streets					
			<u>844,249.71</u>						
77021	12/12/22	MALLIK05 Sandhya Mallik					11033		
23-01254	1	Refund for facility use 11/22	100.00	D-33-56-850-009-003	Budget		283	1	
				Field Use - Open Space					
77022	12/12/22	MALOU050 MALOUF FORD, INC.					11033		
23-00982	6	MVM Vehicle Parts	98.56	3-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
77022		MALOUF FORD, INC. Continued					
23-00982	7	MVM Vehicle Parts	139.65	3-01-26-315-000-230	Budget		137 1
			<u>238.21</u>	MVM Vehicle Parts			
77023	12/12/22	MALOUFCH Malouf Chevrolet					11033
23-00979	7	MVM Vehicle Parts	711.67	3-01-26-315-000-230	Budget		134 1
				MVM Vehicle Parts			
23-00979	8	MVM Vehicle Parts	565.06	3-01-26-315-000-230	Budget		135 1
			<u>1,276.73</u>	MVM Vehicle Parts			
77024	12/12/22	MASUN050 Medco Sports Medicine &					11033
23-00914	1	596610 explorer soft kit	804.36	D-39-56-851-000-007	Budget		123 1
				DPRCS - LEAL			
77025	12/12/22	MCCLO005 McCloskey Mechanical					11033
23-01313	1	Invoice SD17849 - NB Library	595.20	3-01-26-310-000-160	Budget		353 1
				BLDG & GROUNDS Heating & Cool			
77026	12/12/22	MCCOR005 Sean McCorry					11033
23-01128	1	REIMBURSEMENT - PARKING	90.65	3-01-25-240-999-136	Budget		221 1
				POLICE Conferences			
23-01128	2	REIMBURSEMENT - GAS	15.00	3-01-25-240-999-136	Budget		222 1
				POLICE Conferences			
23-01128	3	REIMBURSEMENT - FOOD	181.98	3-01-25-240-999-136	Budget		223 1
			<u>287.63</u>	POLICE Conferences			
77027	12/12/22	MCIAS050 M.C.I.A					11033
23-00732	5	Single Family 10/2022	79,189.44	3-01-26-305-307-200	Budget	PRO20055	118 1
				Recycling - Third Party Contract			
23-00732	6	Multi Family 10/2022	686.40	3-01-26-305-307-200	Budget	PRO20055	119 1
			<u>79,875.84</u>	Recycling - Third Party Contract			
77028	12/12/22	MCUAS050 M.C.U.A. SOLID WASTE					11033
23-00996	5	Solid waste Disposal 11/2022	76,310.00	3-01-26-305-000-192	Budget	PRO21057	203 1
				SOLID WASTE DISP Other Expense			
77029	12/12/22	MIDDL013 MIDDLESEX COUNTY TREASURER					11033
23-01334	1	2022 Primary Election	16,000.00	3-01-20-120-000-985	Budget		376 1
				Election Expense			
23-01334	2	2022 Primary Election	5,000.00	3-01-20-100-000-185	Budget		377 1
				GEN.ADMIN Miscellaneous			
23-01334	3	2022 Primary Election	4,250.02	3-01-20-120-000-185	Budget		378 1
			<u>25,250.02</u>	MUNIC.CLERK Miscellaneous			
77030	12/12/22	MIKES020 MIKE'S COUNTRY MARKET					11033
23-01210	1	Sandwich Platter 11/15	116.49	G-02-22-372-001-000	Budget		251 1
				Congregate Meals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
77030		MIKE'S COUNTRY MARKET						
		Continued						
23-01256	2	LUNCH - LEAL WORKSHOP 11/19/22	222.00	D-39-56-851-000-007	Budget		285	1
				DPRCS - LEAL				
			<u>338.49</u>					
77031	12/12/22	MONDI Catherine Mond						11033
23-01324	1	Court Recorder Month of Nov.	386.25	3-01-43-490-000-181	Budget		366	1
				MUNICIPAL COURT Logger				
77032	12/12/22	MONTANA MONTANA CONSTRUCTION CORP						11033
23-01335	1	Pay Estimate #1	55,014.13	C-08-55-C19-181-101	Budget	BID22004	379	1
				Improv. Sewer Distribution System				
23-01335	2	Pay Estimate #1	1,305,967.97	C-08-55-C20-200-101	Budget	BID22004	380	1
				Project Costs				
			<u>1,360,982.10</u>					
77033	12/12/22	MUNICIPAL Municipal Maintenance						11033
23-01311	1	Preventative Maintenance FY23	23,800.00	3-07-55-502-000-183	Budget	BID20003	351	1
				Maintenance & Repairs				
23-01340	1	Invoice 17823	2,295.00	3-07-55-502-000-183	Budget	BID20003	383	1
				Maintenance & Repairs				
			<u>26,095.00</u>					
77034	12/12/22	NAMIT005 NAM-IT ENGRAVING						11033
23-01450	1	2022 SERVICE AWARDS	685.00	3-01-20-100-000-212	Budget		384	1
				GEN.ADMIN Employee Rec Program				
77035	12/12/22	NAPA NAPA						11033
23-00983	10	MVM Vehicle Parts	929.99	3-01-26-315-000-230	Budget		138	1
				MVM Vehicle Parts				
23-00983	11	MVM Vehicle Parts	361.64	3-01-26-315-000-230	Budget		139	1
				MVM Vehicle Parts				
23-00983	12	MVM Vehicle Parts	112.88	3-01-26-315-000-230	Budget		140	1
				MVM Vehicle Parts				
23-00983	13	MVM Vehicle Parts	238.34	3-01-26-315-000-230	Budget		141	1
				MVM Vehicle Parts				
			<u>1,642.85</u>					
77036	12/12/22	NATIO045 NATIONAL FUEL OIL INC.						11033
23-01197	1	5,015 Gallons Gasoline	14,434.17	3-01-31-430-000-460	Budget		249	1
				Gasoline/Diesel				
77037	12/12/22	NATURALL Naturalawn of America South						11033
23-00171	4	Fertilizer Application	239.00	3-01-26-310-000-183	Budget		57	1
				BLDG & GROUNDS Maintenance				
23-00172	4	Fertilizer Application	130.00	3-01-26-310-000-183	Budget		58	1
				BLDG & GROUNDS Maintenance				
			<u>369.00</u>					
77038	12/12/22	NBFARS NORTH BRUNSWICK FIRST AID						11033
23-01305	1	Cert Team- CPR/First Aid Class	160.00	3-01-25-252-000-145	Budget		345	1
				EMERGENCY MGMT Education & Training				



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77039	12/12/22	NEWBR071 City of New Brunswick					11033		
23-01275	1	October 2022 Animal Control	7,007.00	3-01-28-332-000-184	Budget		323		1
				Animal Control - Shared Services					
77040	12/12/22	NEWJE060 NEW JERSEY SEX CRIMES OFFICERS					11033		
23-00550	1	REGISTRATION FOR 3-DAY	250.00	3-01-25-240-999-136	Budget		93		1
				POLICE Conferences					
77041	12/12/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11033		
23-00605	5	11/2022 Bill No. 2723	80,640.00	3-05-55-502-000-447	Budget	PRO22047	102		1
				Purchased Water					
77042	12/12/22	NICHO055 Nicholas Moccio					11033		
23-01328	1	Music for Tree Lighting	200.00	3-01-28-369-000-203	Budget		370		1
				DPRCS Public Events					
77043	12/12/22	NJ-DARM DORES-RMS					11033		
23-01285	1	RECORD STORAGE FEE FY 2021	63.00	3-01-25-240-999-183	Budget		333		1
				POLICE Maintenance					
77044	12/12/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					11033		
23-01327	1	Dog License Issued Nov. 2022	5.00	D-31-56-800-002-001	Budget		367		1
				Dog Registration Fee					
23-01327	2	Pilot Fee Nov. 2022	1.00	D-31-56-800-001-001	Budget		368		1
				Pilot Fee					
23-01327	3	Population Control Nov. 2022	6.00	D-31-56-800-003-001	Budget		369		1
				Non-Nuetered Dog Fee					
			<u>12.00</u>						
77045	12/12/22	NORCI050 NORCIA CORP.					11033		
23-00984	10	MVM Vehicle Parts	26.87	3-01-26-315-000-230	Budget		142		1
				MVM Vehicle Parts					
23-00984	11	MVM Vehicle Parts	60.02	3-01-26-315-000-230	Budget		143		1
				MVM Vehicle Parts					
23-00984	12	MVM Vehicle Parts	654.01	3-01-26-315-000-230	Budget		144		1
				MVM Vehicle Parts					
23-00984	13	MVM Vehicle Parts	267.84	3-01-26-315-000-230	Budget		145		1
				MVM Vehicle Parts					
23-00984	14	MVM Vehicle Parts	417.09	3-01-26-315-000-230	Budget		146		1
				MVM Vehicle Parts					
23-00984	15	MVM Vehicle Parts	476.36	3-01-26-315-000-230	Budget		147		1
				MVM Vehicle Parts					
23-00984	16	MVM Vehicle Parts	23.22	3-01-26-315-000-230	Budget		148		1
				MVM Vehicle Parts					
23-00984	17	MVM Vehicle Parts	10.80	3-01-26-315-000-230	Budget		149		1
				MVM Vehicle Parts					
23-00984	18	MVM Vehicle Parts	586.52	3-01-26-315-000-230	Budget		150		1
				MVM Vehicle Parts					
			<u>2,522.73</u>						
77046	12/12/22	NORTH115 NORTHERN TOOL & EQUIPMENT					11033		
23-01242	1	Diesel tank cap replacement	49.89	3-07-55-502-000-151	Budget		279		1
				Equipment Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
77047	12/12/22	ONE ONE CALL CONCEPTS						11033
23-00155	5	Sewer Department Markouts	548.30	3-07-55-502-000-200	Budget		45	1
				Professional Services				
23-00155	6	Sewer Department Markouts	639.82	3-07-55-502-000-200	Budget		46	1
				Professional Services				
			<u>1,188.12</u>					
77048	12/12/22	PANTA005 Pantano Nursery and Landscape						11033
23-01295	1	Treated Salt Delivery	1,936.00	3-01-26-290-000-211	Budget		341	1
				STREETS & ROAD Salt & Sand				
77049	12/12/22	PARTS010 Parts Authority LLC				12/12/22 VOID		0
77050	12/12/22	PARTS010 Parts Authority LLC						11033
23-00156	4	Sewer Department Vehicle Parts	594.04	3-07-55-502-000-241	Budget		47	1
				Sewer Vehicle Maintenance / Fuel				
23-00156	5	Sewer Dept Vehicle Parts (CR)	114.00	3-07-55-502-000-241	Budget		48	1
				Sewer Vehicle Maintenance / Fuel				
23-00156	6	Sewer Department Vehicle Parts	49.20	3-07-55-502-000-241	Budget		49	1
				Sewer Vehicle Maintenance / Fuel				
23-00156	7	Sewer Department Vehicle Parts	240.51	3-07-55-502-000-241	Budget		50	1
				Sewer Vehicle Maintenance / Fuel				
23-00156	8	Sewer Department Vehicle Parts	3.40	3-07-55-502-000-241	Budget		51	1
				Sewer Vehicle Maintenance / Fuel				
23-00986	101	MVM Vehicle Parts	9.58	3-01-26-315-000-230	Budget		151	1
				MVM Vehicle Parts				
23-00986	102	MVM Vehicle Parts	43.78	3-01-26-315-000-230	Budget		152	1
				MVM Vehicle Parts				
23-00986	103	MVM Vehicle Parts	533.34	3-01-26-315-000-230	Budget		153	1
				MVM Vehicle Parts				
23-00986	104	MVM Vehicle Parts	608.92	3-01-26-315-000-230	Budget		154	1
				MVM Vehicle Parts				
23-00986	105	MVM Vehicle Parts	149.91	3-01-26-315-000-230	Budget		155	1
				MVM Vehicle Parts				
23-00986	106	MVM Vehicle Parts	336.37	3-01-26-315-000-230	Budget		156	1
				MVM Vehicle Parts				
23-00986	107	MVM Vehicle Parts	280.82	3-01-26-315-000-230	Budget		157	1
				MVM Vehicle Parts				
23-00986	108	MVM Vehicle Parts	104.40	3-01-26-315-000-230	Budget		158	1
				MVM Vehicle Parts				
23-00986	109	MVM Vehicle Parts	34.51	3-01-26-315-000-230	Budget		159	1
				MVM Vehicle Parts				
23-00986	110	MVM Vehicle Parts	36.15	3-01-26-315-000-230	Budget		160	1
				MVM Vehicle Parts				
23-00986	111	MVM Vehicle Parts	17.75	3-01-26-315-000-230	Budget		161	1
				MVM Vehicle Parts				
23-00986	112	MVM Vehicle Parts	17.75	3-01-26-315-000-230	Budget		162	1
				MVM Vehicle Parts				
23-00986	113	MVM Vehicle Parts	17.75	3-01-26-315-000-230	Budget		163	1
				MVM Vehicle Parts				
23-00986	114	MVM Vehicle Parts	24.70	3-01-26-315-000-230	Budget		164	1
				MVM Vehicle Parts				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77050	Parts	Authority LLC							
		Continued							
23-00986	115	MVM Vehicle Parts	27.66	3-01-26-315-000-230	Budget		165	1	
		MVM Vehicle Parts							
23-00986	116	MVM Vehicle Parts	129.21	3-01-26-315-000-230	Budget		166	1	
		MVM Vehicle Parts							
23-00986	117	MVM Vehicle Parts	27.66	3-01-26-315-000-230	Budget		167	1	
		MVM Vehicle Parts							
23-00986	118	MVM Vehicle Parts	25.09	3-01-26-315-000-230	Budget		168	1	
		MVM Vehicle Parts							
23-00986	119	MVM Vehicle Parts	93.00	3-01-26-315-000-230	Budget		169	1	
		MVM Vehicle Parts							
23-00986	120	MVM Vehicle Parts	19.95	3-01-26-315-000-230	Budget		170	1	
		MVM Vehicle Parts							
23-00986	121	MVM Vehicle Parts	125.94	3-01-26-315-000-230	Budget		171	1	
		MVM Vehicle Parts							
23-00986	122	MVM Vehicle Parts	398.33	3-01-26-315-000-230	Budget		172	1	
		MVM Vehicle Parts							
23-00986	123	MVM Vehicle Parts	168.60	3-01-26-315-000-230	Budget		173	1	
		MVM Vehicle Parts							
23-00986	124	MVM Vehicle Parts	58.78	3-01-26-315-000-230	Budget		174	1	
		MVM Vehicle Parts							
23-00986	125	MVM Vehicle Parts	6.98	3-01-26-315-000-230	Budget		175	1	
		MVM Vehicle Parts							
23-00986	126	MVM Vehicle Parts	66.34	3-01-26-315-000-230	Budget		176	1	
		MVM Vehicle Parts							
23-00986	127	MVM Vehicle Parts	227.38	3-01-26-315-000-230	Budget		177	1	
		MVM Vehicle Parts							
23-00986	128	MVM Vehicle Parts	75.36	3-01-26-315-000-230	Budget		178	1	
		MVM Vehicle Parts							
23-00986	129	MVM Vehicle Parts	53.48	3-01-26-315-000-230	Budget		179	1	
		MVM Vehicle Parts							
23-00986	130	MVM Vehicle Parts	183.60	3-01-26-315-000-230	Budget		180	1	
		MVM Vehicle Parts							
23-00986	131	MVM Vehicle Parts	344.46	3-01-26-315-000-230	Budget		181	1	
		MVM Vehicle Parts							
23-00986	132	MVM Vehicle Parts	338.50	3-01-26-315-000-230	Budget		182	1	
		MVM Vehicle Parts							
23-00986	133	MVM Vehicle Parts	76.28	3-01-26-315-000-230	Budget		183	1	
		MVM Vehicle Parts							
23-00986	134	MVM Vehicle Parts	112.76	3-01-26-315-000-230	Budget		184	1	
		MVM Vehicle Parts							
23-00986	135	MVM Vehicle Parts	76.28	3-01-26-315-000-230	Budget		185	1	
		MVM Vehicle Parts							
23-00986	136	MVM Vehicle Parts	137.03	3-01-26-315-000-230	Budget		186	1	
		MVM Vehicle Parts							
23-00986	137	MVM Vehicle Parts	116.40	3-01-26-315-000-230	Budget		187	1	
		MVM Vehicle Parts							
23-00986	138	MVM Vehicle Parts	243.70	3-01-26-315-000-230	Budget		188	1	
		MVM Vehicle Parts							
23-00986	139	MVM Vehicle Parts	273.12	3-01-26-315-000-230	Budget		189	1	
		MVM Vehicle Parts							
23-00986	140	MVM Vehicle Parts	208.40	3-01-26-315-000-230	Budget		190	1	
		MVM Vehicle Parts							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77050		Parts Authority LLC							
		Continued							
23-00986	141	MVM Vehicle Parts	213.02	3-01-26-315-000-230	Budget		191	1	
				MVM Vehicle Parts					
23-00986	142	MVM Vehicle Parts	18.24	3-01-26-315-000-230	Budget		192	1	
				MVM Vehicle Parts					
23-00986	143	MVM Vehicle Parts	355.56	3-01-26-315-000-230	Budget		193	1	
				MVM Vehicle Parts					
			<u>7,189.99</u>						
77051	12/12/22	PARTY Party Fair							11033
23-00701	4	Supplies for Christmas Event	101.97	3-01-28-369-000-203	Budget		105	1	
				DPRCS Public Events					
23-00701	5	Supplies for Public Event	137.20	3-01-28-369-000-203	Budget		106	1	
				DPRCS Public Events					
23-00701	6	Supplies for Public Event	118.98	3-01-28-369-000-203	Budget		107	1	
				DPRCS Public Events					
			<u>358.15</u>						
77052	12/12/22	PAUNT050 PAUN, TOM							11033
23-01310	1	Reimburse-Fire Subcode License	49.00	3-01-21-196-000-145	Budget		350	1	
				CONSTR. CODE Educat. & Train					
77053	12/12/22	PITMA05 Norman Pittman Sr.							11033
23-01255	1	100% DIS VET	3,756.78	3-01-55-004-000-003	Budget		284	1	
				Tax Refunds - Current Yr OP's					
77054	12/12/22	PLANE055 Planeteria Media							11033
23-01316	1	Annual Hosting and Maintenance	5,040.00	3-01-20-140-000-183	Budget		358	1	
				IT - Software Maintenance					
23-01316	2	Annual Mail Poet Hosting	250.00	3-01-20-140-000-183	Budget		359	1	
				IT - Software Maintenance					
			<u>5,290.00</u>						
77055	12/12/22	POSIT050 POSITIVE PROMOTIONS							11033
23-01079	1	Calendars/Pens for Seniors	528.91	3-01-28-372-000-124	Budget		213	1	
				SR SERVICES Activity Supplies					
77056	12/12/22	POSTM050 POSTMASTER, US POSTAL SERVICE							11033
23-01333	1	Postacrd postage	5,272.96	3-01-20-150-000-199	Budget		375	1	
				TAX ASSESSOR Printed Material					
77057	12/12/22	POW Power Place Inc.							11033
22-01617	3	PARKS/EQUIPMENT REPAIR	196.16	2-01-28-375-000-151	Budget		5	1	
				PARKS Equipment Repair					
23-00208	4	Parks Equipment Repair	967.14	3-01-28-375-000-151	Budget		64	1	
				PARKS Equipment Repair					
			<u>1,163.30</u>						
77058	12/12/22	POWELL Robert Powell							11033
23-01276	1	HOTEL REIMBURSEMENT	386.50	3-01-25-240-999-136	Budget		324	1	
				POLICE Conferences					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77058		Robert Powell					
	23-01276	2 FOOD REIMBURSEMENT	117.09	3-01-25-240-999-136	Budget		325 1
				POLICE Conferences			
			<u>503.59</u>				
77059	12/12/22	QUORY005 Quorum					11033
	23-00992	2 November 2022	1,000.00	3-07-55-502-000-183	Budget		202 1
				Maintenance & Repairs			
77060	12/12/22	RHOD050 Rhode Island					11033
	23-01273	1 GWSWF27 foam sword	42.00	D-39-56-851-000-007	Budget		312 1
				DPRCS - LEAL			
	23-01273	3 QVCAMLA lantern	52.50	D-39-56-851-000-007	Budget		313 1
				DPRCS - LEAL			
	23-01273	4 VEAST60 mini cars	63.00	D-39-56-851-000-007	Budget		314 1
				DPRCS - LEAL			
	23-01273	5 UBCNP64 crayola crayons	67.50	D-39-56-851-000-007	Budget		315 1
				DPRCS - LEAL			
	23-01273	6 TYHOCCR hockey game	90.00	D-39-56-851-000-007	Budget		316 1
				DPRCS - LEAL			
	23-01273	7 UBSORRY sorry	66.25	D-39-56-851-000-007	Budget		317 1
				DPRCS - LEAL			
	23-01273	8 UBCLUEG clue game	15.75	D-39-56-851-000-007	Budget		318 1
				DPRCS - LEAL			
	23-01273	9 GACHEBO chess	72.50	D-39-56-851-000-007	Budget		319 1
				DPRCS - LEAL			
	23-01273	10 UBTROUB trouble	87.50	D-39-56-851-000-007	Budget		320 1
				DPRCS - LEAL			
	23-01273	12 TYDAR12 velcro ball dartboard	17.50	D-39-56-851-000-007	Budget		321 1
				DPRCS - LEAL			
	23-01273	13 GAWOCHS checkers	92.50	D-39-56-851-000-007	Budget		322 1
				DPRCS - LEAL			
			<u>667.00</u>				
77061	12/12/22	ROSTE005 RosTech, Inc.					11033
	23-00142	6 Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186	Budget		42 1
				New Equipment			
77062	12/12/22	ROUTE 1 ROUTE 1					11033
	23-00987	5 MVM Vehicle Parts	16.46	3-01-26-315-000-230	Budget		194 1
				MVM Vehicle Parts			
	23-00987	6 MVM Vehicle Parts (CR)	10.50	3-01-26-315-000-230	Budget		195 1
				MVM Vehicle Parts			
	23-00987	7 MVM Vehicle Parts	34.80	3-01-26-315-000-230	Budget		196 1
				MVM Vehicle Parts			
	23-00987	8 MVM Vehicle Parts	580.96	3-01-26-315-000-230	Budget		197 1
				MVM Vehicle Parts			
	23-00987	9 MVM Vehicle Parts	4.55	3-01-26-315-000-230	Budget		198 1
				MVM Vehicle Parts			
	23-00987	10 MVM Vehicle Parts	327.60	3-01-26-315-000-230	Budget		199 1
				MVM Vehicle Parts			
			<u>953.87</u>				

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PO #	Item	Description							
77063	12/12/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11033		
23-00988	3	MVM Vehicle Parts	894.00	3-01-26-315-000-230	Budget		200	1	
				MVM Vehicle Parts					
23-00988	4	MVM Vehicle Parts	235.00	3-01-26-315-000-230	Budget		201	1	
				MVM Vehicle Parts					
			<u>1,129.00</u>						
77064	12/12/22	RUTGE006 RUTGERS, Center for Gov't Serv					11033		
23-01195	1	Course ID#: FM-2109-SP23-1	1,222.00	3-01-20-130-000-145	Budget		248	1	
				FINANCE Education & Training					
77065	12/12/22	SAKER SAKER SHOPRITES, INC.					11033		
23-00418	6	Special Events	49.11	3-01-28-369-000-203	Budget		86	1	
				DPRCS Public Events					
23-00418	7	Special Events	15.65	3-01-28-369-000-203	Budget		87	1	
				DPRCS Public Events					
23-00418	8	Special Events	120.84	3-01-28-369-000-203	Budget		88	1	
				DPRCS Public Events					
23-00583	3	Food Supplies for Senior Ctr	95.81	3-01-28-372-000-153	Budget		98	1	
				SR SERVICES Food Supplies					
23-00703	11	SUPPLIES FOR PROJECT LEAL	132.64	D-39-56-851-000-007	Budget		110	1	
				DPRCS - LEAL					
23-00703	12	SUPPLIES FOR PROJECT LEAL	148.50	D-39-56-851-000-007	Budget		111	1	
				DPRCS - LEAL					
			<u>562.55</u>						
77066	12/12/22	SAMSC050 SAM'S CLUB					11033		
23-00419	4	Food Supplies/Public Events	295.74	3-01-28-369-000-203	Budget		89	1	
				DPRCS Public Events					
23-00419	5	Food Supplies/Public Events	53.96	3-01-28-369-000-203	Budget		90	1	
				DPRCS Public Events					
23-00419	6	Food Supplies/Public Events	38.94	3-01-28-369-000-203	Budget		91	1	
				DPRCS Public Events					
23-00702	4	SUPPLIES FOR PROJECT LEAL	123.10	D-39-56-851-000-007	Budget		108	1	
				DPRCS - LEAL					
23-00702	5	SUPPLIES FOR PROJECT LEAL	8.98	D-39-56-851-000-007	Budget		109	1	
				DPRCS - LEAL					
			<u>520.72</u>						
77067	12/12/22	SANIT066 Sanitation Equipment Corp.					11033		
23-00143	7	MVM Vehicle Parts	981.39	3-01-26-315-000-230	Budget	BID20004	43	1	
				MVM Vehicle Parts					
77068	12/12/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11033		
23-00606	4	10/2022 Municipal Prosecutor	3,575.00	3-01-20-155-000-982	Budget	PRO22004	103	1	
				LEGAL - Prosecutor					
77069	12/12/22	SITE Site One Landscape Supply					11033		
23-00210	4	Parks Landscaping Supplies	1,308.38	3-01-28-375-000-179	Budget		65	1	
				PARKS Landscaping					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
77070	12/12/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11033
23-00543	5	GPS Vehicle Tracking 12/2022	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO22046	92 1
77071	12/12/22	SPOLETI JACLYN SPOLETI					11033
23-00340	5	Senior Fitness Classes - 10/22	470.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		84 1
77072	12/12/22	STORR050 STORR TRACTOR COMPANY					11033
22-01725	1	Toro Groundskeeper 4500 mower	81,565.68	D-33-56-850-009-003 Field Use - Open Space	Budget		14 1
23-00213	7	Parks Equipment Repairs	95.40	3-01-28-375-000-151 PARKS Equipment Repair	Budget		66 1
			<u>81,661.08</u>				
77073	12/12/22	SUPRE005 Supreme Plumbing Company LLC					11033
23-00218	8	Parks building repairs	1,135.00	3-01-28-375-000-131 PARKS Building Repairs	Budget		82 1
77074	12/12/22	TARCO TARCO INDUSTRIES, INC					11033
23-00099	3	MVM Tools	565.65	3-01-26-315-000-223 MVM Tools	Budget		33 1
77075	12/12/22	THOMWEST Thomson Reuters					11033
23-00552	5	INVESTIGATIVE SOFTWARE-11/2022	587.52	3-01-25-240-999-183 POLICE Maintenance	Budget		94 1
23-01278	1	QUINLAN NARCOTICS LAW BULLETIN	576.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		327 1
23-01279	1	QUINLAN SEARCH & SEIZURE	576.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		328 1
23-01280	1	QUINLAN NARCOTICS LAW BULLETIN	672.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		329 1
23-01281	1	QUINLAN SEARCH & SEIZURE	672.00	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		330 1
			<u>3,083.52</u>				
77076	12/12/22	TOWNS089 Township of East Brunswick					11033
23-01277	2	Brine	3,150.00	3-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		326 1
77077	12/12/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					11033
23-00107	18	Paving Materials	79.25	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		40 1
23-00107	19	Paving Materials	2,644.20	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		41 1
			<u>2,723.45</u>				
77078	12/12/22	TRUGR055 TruGreen Commercial					11033
23-00214	25	LAWN APPLICATIONS	144.00	3-01-28-375-000-137 PARKS Contract work	Budget		67 1
23-00214	26	LAWN APPLICATIONS	1,989.00	3-01-28-375-000-137 PARKS Contract work	Budget		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
77078		TruGreen Commercial							
		Continued							
23-00214	27	LAWN APPLICATIONS	654.00	3-01-28-375-000-137 PARKS Contract work	Budget		69	1	
23-00214	28	LAWN APPLICATIONS	279.00	3-01-28-375-000-137 PARKS Contract work	Budget		70	1	
23-00214	29	LAWN APPLICATIONS	282.00	3-01-28-375-000-137 PARKS Contract work	Budget		71	1	
23-00214	30	LAWN APPLICATIONS	324.00	3-01-28-375-000-137 PARKS Contract work	Budget		72	1	
			<u>3,672.00</u>						
77079	12/12/22	TRUKL005 TRU KLEEN LLC							11033
23-00215	1	Apply degreaser and steam	2,225.00	3-01-28-375-000-131 PARKS Building Repairs	Budget		73	1	
77080	12/12/22	TWIN0050 TWIN OAKS CATERERS, INC.							11033
23-00584	3	Lunches for Seniors	935.80	G-02-22-372-001-000 Congregate Meals	Budget		99	1	
23-00584	4	Lunches for Seniors	2,703.75	G-02-22-372-001-000 Congregate Meals	Budget		100	1	
			<u>3,639.55</u>						
77081	12/12/22	UNITE099 United Site Services							11033
22-01729	21	PARKS/RESTROOM SERVICES	239.25	2-01-28-375-000-137 PARKS Contract work	Budget		15	1	
22-01729	22	PARKS/RESTROOM SERVICES	300.00	2-01-28-375-000-137 PARKS Contract work	Budget		16	1	
23-00216	33	Portable Restroom Service at	456.00	3-01-28-375-000-137 PARKS Contract work	Budget		74	1	
23-00216	34	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		75	1	
23-00216	35	Portable Restroom Service at	131.75	3-01-28-375-000-137 PARKS Contract work	Budget		76	1	
23-00216	36	Portable Restroom Service at	110.00	3-01-28-375-000-137 PARKS Contract work	Budget		77	1	
23-00216	37	Portable Restroom Service at	87.50	3-01-28-375-000-137 PARKS Contract work	Budget		78	1	
23-00216	38	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		79	1	
23-00216	39	Portable Restroom Service at	371.75	3-01-28-375-000-137 PARKS Contract work	Budget		80	1	
23-00216	40	Portable Restroom Service at	43.75	3-01-28-375-000-137 PARKS Contract work	Budget		81	1	
			<u>1,893.75</u>						
77082	12/12/22	USABLU USA Blue Book							11033
23-00161	5	SEWER/TOOLS & SUPPLIES	77.95	3-07-55-502-000-223 Tools & Supplies	Budget		52	1	
77083	12/12/22	USSPORT US SPORTS INSTITUTE INC							11033
23-00585	5	SUMMER 2022 Tennis Camp	1,890.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		101	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
77084	12/12/22	VANDI005 Van Dine Motors Inc.					11033		
23-01103	1	9ft. Western Pro Plus Plow	7,935.66	3-07-55-502-000-149	Budget		214		1
				Equipment					
23-01103	2	Western Pro Plus Plow	187.50	3-07-55-502-000-149	Budget		215		1
				Equipment					
			<u>8,123.16</u>						
77085	12/12/22	VERAL050 V.E.RALPH & SONS, INC.					11033		
23-01241	1	Item #24-M5070A	1,102.50	3-01-26-310-000-185	Budget		276		1
				BLDG & GROUNDS Miscellaneous					
23-01241	2	Item #24-M5071A	525.00	3-01-26-310-000-185	Budget		277		1
				BLDG & GROUNDS Miscellaneous					
23-01241	3	Item #24-M5072A	805.00	3-01-26-310-000-185	Budget		278		1
				BLDG & GROUNDS Miscellaneous					
			<u>2,432.50</u>						
77086	12/12/22	VKCON005 VK Concepts LLC					11033		
23-00734	1	Butterfly Cast Iron Garden	1,060.00	3-01-28-375-000-152	Budget		120		1
				PARKS Field Supplies					
77087	12/12/22	WATSO066 JONATHAN WATSON					11033		
23-01282	1	REIMBURSEMENT FOR FOOD	121.82	3-01-25-240-999-136	Budget		331		1
				POLICE Conferences					
23-01282	2	REIMBURSEMENT FOR MILEAGE	123.44	3-01-25-240-999-136	Budget		332		1
				POLICE Conferences					
23-01287	1	REIMBURSEMENT FOR EZ PASS TOLL	11.40	3-01-25-240-999-136	Budget		334		1
				POLICE Conferences					
			<u>256.66</u>						
77088	12/12/22	WBMASON W.B. Mason Co., Inc.					11033		
23-00908	3	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		122		1
				SR SERVICES Food Supplies					
23-01157	4	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		227		1
				POLICE Food Supplies					
23-01157	5	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		228		1
				POLICE Food Supplies					
23-01157	6	CREDIT CM1396677	48.00	3-01-25-240-999-153	Budget		229		1
				POLICE Food Supplies					
23-01230	1	Item #ACM13901	11.00	3-01-21-196-000-188	Budget		259		1
				CONSTR. CODE Office Supplies					
23-01230	2	Item #BUNBCF250	11.28	3-01-21-196-000-188	Budget		260		1
				CONSTR. CODE Office Supplies					
23-01230	3	Item #PAP89466	8.33	3-01-21-196-000-188	Budget		261		1
				CONSTR. CODE Office Supplies					
23-01230	4	Item #JURSG220	49.99	3-01-21-196-000-188	Budget		262		1
				CONSTR. CODE Office Supplies					
23-01230	5	Item #MMM38506	43.89	3-01-21-196-000-188	Budget		263		1
				CONSTR. CODE Office Supplies					
23-01230	6	Item #USSIR62	4.29	3-01-21-196-000-188	Budget		264		1
				CONSTR. CODE Office Supplies					
23-01230	7	Item #USSIK601ND	8.99	3-01-21-196-000-188	Budget		265		1
				CONSTR. CODE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77088		W.B. Mason Co., Inc.							
		Continued							
23-01230	8	Item #USSIB611ND	12.69	3-01-21-196-000-188	Budget		266	1	
				CONSTR. CODE Office Supplies					
23-01232	1	Item #SWI87845	49.04	D-39-56-851-000-007	Budget		267	1	
				DPRCS - LEAL					
23-01232	2	Item #SMD89500	54.90	D-39-56-851-000-007	Budget		268	1	
				DPRCS - LEAL					
23-01232	3	Item #CRD84007	16.38	D-39-56-851-000-007	Budget		269	1	
				DPRCS - LEAL					
23-01232	4	Item #CRD84010	32.80	D-39-56-851-000-007	Budget		270	1	
				DPRCS - LEAL					
23-01232	5	Item #ACM13529	7.11	D-39-56-851-000-007	Budget		271	1	
				DPRCS - LEAL					
23-01232	6	Item #CLI48115	36.00	D-39-56-851-000-007	Budget		272	1	
				DPRCS - LEAL					
23-01232	7	Item #AVT50904	13.25	D-39-56-851-000-007	Budget		273	1	
				DPRCS - LEAL					
23-01232	8	Item #AVE72262	90.24	D-39-56-851-000-007	Budget		274	1	
				DPRCS - LEAL					
23-01265	1	Item #HOD124	156.96	3-01-26-290-000-188	Budget		288	1	
				STREETS & ROAD Office Supplies					
23-01289	1	Item #AAGPM528	81.60	3-01-28-372-000-188	Budget		335	1	
				SR SERVICES Office Supplies					
23-01292	1	Item #MMM3850	7.43	3-01-25-240-999-188	Budget		336	1	
				POLICE Office Supplies					
23-01292	2	Item #CLG3201433	52.99	3-01-25-240-999-188	Budget		337	1	
				POLICE Office Supplies					
			804.05						
77089	12/12/22	WELLS060 WELLSRING CENTER					11033		
23-01171	1	Youth Leadership Presentation	150.00	G-02-23-370-804-001	Budget		237	1	
				DMHAS Youth Leadership- MA					
23-01172	1	YOUTH LEADERSHIP PRESENTATION	150.00	G-02-23-370-804-001	Budget		238	1	
				DMHAS Youth Leadership- MA					
			300.00						
77090	12/12/22	WETIM005 W.E. TIMMERMAN CO. INC.					11033		
23-01125	1	Repairs to 2017 Altec LR-7-60	661.62	3-01-26-290-000-151	Budget		220	1	
				STREETS & ROAD Equip. Repair					
77091	12/12/22	WILLO055 willow's Bend Inc.					11033		
23-00053	7	Winterization	2,950.00	3-01-28-375-000-176	Budget		26	1	
				PARKS Irrigation Maintenance					
77092	12/12/22	WWGRA050 W. W. GRAINGER					11033		
23-01110	1	Liberty Pumps - Sump/Effluent	751.18	3-07-55-502-000-149	Budget		216	1	
				Equipment					
23-01179	1	Ida Items lost Item # 5YE63	526.59	D-33-56-850-005-001	Budget		239	1	
				Storm Recovery Reserves					
23-01179	2	Ida Items lost Item # 1LWZ6	525.65	D-33-56-850-005-001	Budget		240	1	
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77092	W. W. GRAINGER	Continued							
23-01270	1	Battery Charger	302.78	3-07-55-502-000-223	Budget		311	1	
				Tools & Supplies					
			<u>2,106.20</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	127	2	3,006,749.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>127</u>	<u>2</u>	<u>3,006,749.20</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	36,458.01	0.00	0.00	36,458.01
CURRENT FUND BUDGET	3-01	376,793.58	0.00	0.00	376,793.58
Water Utility Fund	3-05	80,805.00	0.00	0.00	80,805.00
Sewer Utility Fund	3-07	<u>46,486.74</u>	<u>0.00</u>	<u>0.00</u>	<u>46,486.74</u>
Year Total:		504,085.32	0.00	0.00	504,085.32
GENERAL CAPITAL	C-04	575,474.42	0.00	0.00	575,474.42
WATER CAPITAL	C-06	312,643.58	0.00	0.00	312,643.58
SEWER CAPITAL	C-08	<u>1,479,275.84</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,275.84</u>
Year Total:		2,367,393.84	0.00	0.00	2,367,393.84
Animal Control	D-31	12.00	0.00	0.00	12.00
Trust Other	D-33	85,747.03	0.00	0.00	85,747.03
Recreation Trust	D-39	<u>5,546.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,546.30</u>
Year Total:		91,305.33	0.00	0.00	91,305.33
GRANT FUND	G-02	7,506.70	0.00	0.00	7,506.70
Total of All Funds:		<u>3,006,749.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,006,749.20</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77093 to 77236  
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
77093	12/15/22	PBAL0160 PBA Local #160 Off Duty					11035
PR-08066	11	12/15/22 OFF DUTY PBA FEE	1,373.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
77094	12/13/22	ABOUS CHARLOTTE ABOUSSLEMAN					11036
23-01423	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80 1
77095	12/13/22	ABOUSSLE CAROL ABOUSSLEMAN					11036
23-01424	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81 1
77096	12/13/22	AMOD033 Elaine Martin Amodio					11036
23-01389	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46 1
77097	12/13/22	ANSAR033 Sabiha S. Ansari					11036
23-01367	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1
77098	12/13/22	ANWAR ZAHIDA ANWAR					11036
23-01401	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58 1
77099	12/13/22	BADER PAUL BADER					11036
23-01347	1	2022 General Election	430.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
77100	12/13/22	BAGBY WILLIE BAGBY					11036
23-01358	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15 1
77101	12/13/22	BARKE005 TERESA W. BARKELEW					11036
23-01416	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73 1
77102	12/13/22	BASK033 Leonard S. Baskin					11036
23-01385	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42 1
77103	12/13/22	BELL033 Michelle Bell					11036
23-01409	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66 1
77104	12/13/22	BONF033 Maria Bonfiglio Haar					11036
23-01371	1	2022 General Election	375.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77105	12/13/22	BOOTAN Doreen Bootan					11036
23-01445	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		102 1
77106	12/13/22	BROW033 Marcella Brown					11036
23-01414	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71 1
77107	12/13/22	BROY033 Elaine J. Broyles					11036
23-01394	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51 1
77108	12/13/22	CAFFREY JOCELYN P. CAFFREY					11036
23-01376	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33 1
77109	12/13/22	CASTE033 Juan C. Castellanos					11036
23-01370	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
77110	12/13/22	COMA033 Sandra H. Comarcho					11036
23-01402	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59 1
77111	12/13/22	CORON033 Juleyka Coronado					11036
23-01378	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35 1
77112	12/13/22	CURTI THOMAS F. CURTIN					11036
23-01346	1	2022 General Election	430.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1
23-01437	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		94 1
			<u>480.00</u>				
77113	12/13/22	DEANGE03 Paul T. DeAngelis III					11036
23-01426	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1
77114	12/13/22	DENATT03 Jeanine DeNitto					11036
23-01363	1	General 2022 Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20 1
77115	12/13/22	DICK Derek J. Dickinson					11036
23-01436	1	2022 General Election	100.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		93 1
77116	12/13/22	DIXON033 Richard A. Dixon					11036
23-01397	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77117	12/13/22	DUNCA033 Paula T. Duncan					11036
23-01403	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
77118	12/13/22	EATON050 MELBA EATON					11036
23-01353	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10 1
77119	12/13/22	EICHE033 Desley Eichen					11036
23-01386	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43 1
77120	12/13/22	EVER SUSAN EVERETT					11036
23-01360	1	2022 General Election	375.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
77121	12/13/22	FERNI005 DENISE L. FERNICOLA					11036
23-01361	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18 1
77122	12/13/22	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					11036
23-01442	1	2022 General Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		99 1
77123	12/13/22	FLAKS030 Jeannette Flaks					11036
23-01384	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41 1
77124	12/13/22	FLAKS033 Steven Flaks					11036
23-01366	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23 1
77125	12/13/22	GADSDEN ELLA A. GADSDEN					11036
23-01398	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55 1
77126	12/13/22	GAGL033 Sanjay C. Gagliani					11036
23-01406	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63 1
77127	12/13/22	GIBB003 Siobhan Gibbons					11036
23-01352	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
77128	12/13/22	GILL033 Netha Gill					11036
23-01348	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
77129	12/13/22	GOQUIN05 BETTINA J. GOQUINGCO					11036
23-01413	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77130	12/13/22	GORDON05 GRACIE GORDON					11036
23-01383	1	2022 General Eelction	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40 1
77131	12/13/22	GOVER039 GOVERNOR'S POINTE I					11036
23-01439	1	2022 General Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		96 1
77132	12/13/22	GOVER050 GOVERNOR'S POINT II					11036
23-01440	1	2022 General Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		97 1
77133	12/13/22	GREEN008 Belinda Green					11036
23-01368	1	2022 General Election	375.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25 1
77134	12/13/22	HAAR KENNETH HAAR					11036
23-01372	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29 1
77135	12/13/22	HADIQ ABDERRAHIM HADIQ					11036
23-01431	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		88 1
77136	12/13/22	HALL0000 JACQUELINE HALL					11036
23-01393	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50 1
77137	12/13/22	HARRI033 Kelly Harris					11036
23-01419	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76 1
77138	12/13/22	HART033 MICHAEL HART					11036
23-01395	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52 1
77139	12/13/22	HATOUN MARWAN HATOUM					11036
23-01433	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		90 1
77140	12/13/22	HENDR033 Glenn Hendricks					11036
23-01392	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49 1
77141	12/13/22	HERNA LESLIE HERNANDEZ					11036
23-01377	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34 1
77142	12/13/22	HERNAN VICTOR HERNANDEZ					11036
23-01438	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		95 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77143	12/13/22	HOWATH CLARIE F. HORVATH					11036
23-01412	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69 1
77144	12/13/22	JOHN033 Cindy Scruggs Johnson					11036
23-01408	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65 1
77145	12/13/22	KANAK005 Janet Kanakaraj					11036
23-01421	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78 1
77146	12/13/22	KEIL033 Virginia Keil					11036
23-01351	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
77147	12/13/22	KHAW033 Shan Khawar					11036
23-01350	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
77148	12/13/22	KLEIN033 Michael Klein					11036
23-01428	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85 1
77149	12/13/22	KOSZE033 Grzegorz Koszełnik					11036
23-01432	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		89 1
77150	12/13/22	KUBAIK MARGARET KUBIAK					11036
23-01430	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		87 1
77151	12/13/22	KWIATK VIRGINIA KWIATKOWSKI					11036
23-01359	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16 1
77152	12/13/22	LAURE033 Patrick Laurent					11036
23-01410	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67 1
77153	12/13/22	LAWRE070 Betty Lou Lawrence					11036
23-01446	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		103 1
77154	12/13/22	MAIMONE MARY MAIMONE					11036
23-01390	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47 1
77155	12/13/22	MANGA CARMEL MANGARELLA					11036
23-01381	1	2022 General Election	375.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77156	12/13/22	MART050 Waldina L. Martinez Alfaro					11036		
23-01425	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82	1	
77157	12/13/22	MAZZU055 Anthony Mazzucca					11036		
23-01364	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21	1	
77158	12/13/22	MCDAN033 Sharon Renee McDaniel					11036		
23-01399	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56	1	
77159	12/13/22	MISTRO33 Hitesh Mistry					11036		
23-01422	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79	1	
77160	12/13/22	MORAN033 Donna Moran					11036		
23-01374	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31	1	
77161	12/13/22	MORGAN03 Janet P. Morgan					11036		
23-01404	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61	1	
77162	12/13/22	NAGIE033 Gregory Nagiewicz					11036		
23-01434	1	2022 General Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		91	1	
77163	12/13/22	NEMES033 Adam J. Nemes					11036		
23-01429	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		86	1	
77164	12/13/22	PACCI TARA PACCILLO					11036		
23-01344	1	2022 General Election	430.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
77165	12/13/22	PACH033 Elena Pacheco					11036		
23-01380	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37	1	
77166	12/13/22	PARILO33 Carmen A. Parillo					11036		
23-01405	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62	1	
77167	12/13/22	PARKER BRENDA PARKER					11036		
23-01355	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12	1	
77168	12/13/22	PATTE033 Cynthia D. Patterson					11036		
23-01415	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72	1	

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PO #	Item	Description					Ref		
77169	12/13/22	PENSA033 Jordan Pensak					11036		
23-01444	1	2022 General Election	350.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		101		1
77170	12/13/22	PINIZ CAROLE A. WALLACE					11036		
23-01349	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6		1
77171	12/13/22	PITR033 Andrew Pitre					11036		
23-01427	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84		1
77172	12/13/22	PORTE033 Chandra T. Porter					11036		
23-01411	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68		1
77173	12/13/22	PROVENZA WENDY PROVENZANO					11036		
23-01375	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32		1
77174	12/13/22	RAJANI AVNI S RAJANI					11036		
23-01400	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57		1
77175	12/13/22	REAVES GLORIZ E. REAVES-ALLEN					11036		
23-01365	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22		1
77176	12/13/22	REESECOB La TangeLa D. Reese - Cobb					11036		
23-01345	1	2022 General Election	505.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2		1
77177	12/13/22	REYES005 CARMEN M. REYES					11036		
23-01417	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74		1
77178	12/13/22	RICHAR PEARL RICHARDSON					11036		
23-01357	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14		1
77179	12/13/22	ROGE033 Charles Rogers Jr					11036		
23-01379	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36		1
77180	12/13/22	RUSS003 Marissa Russo					11036		
23-01407	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64		1
77181	12/13/22	SAHDEV MAHINDER SAHDEV					11036		
23-01373	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77182	12/13/22	SALVA033 Luis Salvador					11036
23-01435	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		92 1
77183	12/13/22	SANCH033 Olga Sanchez					11036
23-01362	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
77184	12/13/22	SHIPP033 Randolph Shipper					11036
23-01369	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26 1
77185	12/13/22	SHY033 Jordan Y. Shyi					11036
23-01396	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53 1
77186	12/13/22	SIRM033 Katie Aletha Sirmans					11036
23-01382	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39 1
77187	12/13/22	SMALL005 SOPHIE CARRIE SMALL					11036
23-01354	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1
77188	12/13/22	SOCIE050 SOCIETY HILL CONDO ASSOC.					11036
23-01441	1	2022 General Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		98 1
77189	12/13/22	STOKE033 JoAnn Stokes					11036
23-01418	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75 1
77190	12/13/22	VELLO050 FERNANDA VELLO					11036
23-01388	1	2022 General Election	375.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45 1
77191	12/13/22	VERTU CECELIA VERTUCCI					11036
23-01420	1	2022 General Election	325.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
77192	12/13/22	WAY033 Sharon Way					11036
23-01356	1	2022 General Election	300.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
77193	12/13/22	WILLI033 Denise Woodard Williams					11036
23-01387	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44 1
77194	12/13/22	WOOD033 Tiia Woodard					11036
23-01391	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48 1

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PO #	Item	Description					Ref Seq Acct
77195	12/13/22	WOODA033 Aja Woodard					11036
23-01443	1	2022 General Election	330.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		100 1
77196	12/13/22	MIDDLE028 MIDDLESEX COUNTY CLERK					11037
23-01460	1	Easement Recording	13.00	C-04-55-C22-220-101 Improvements to Various Streets	Budget		3 1
77197	12/13/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11037
23-00388	7	ACCT#5310000053 - 12/2022	340.59	3-01-31-430-000-450 Telecommunications	Budget		2 1
77198	12/13/22	VERIZ072 VERIZON					11037
23-00387	7	12/2022 #951-648-682-0001-58	572.47	3-01-31-430-000-451 MDT Cellular	Budget		1 1
77199	12/14/22	NJDOT050 NEW JERSEY					11038
23-01461	1	Route 27 Road Permit	130.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		1 1
77200	12/16/22	DELTA Delta Dental Plan - New Jersey					11039
23-00119	30	Dental Claims 12/4/22-12/10/22	957.60	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
77201	12/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes					11040
w3-00001	9	December General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1
77202	12/22/22	DELTA Delta Dental Plan - New Jersey					11042
23-00119	31	Dental Claims 12/11/22-12/17/22	2,732.70	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
77203	12/22/22	ATT 050 AT & T					11043
23-00609	3	11/2022 - #051 671 6683 001	43.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
23-00630	6	11/2022 - #051 671 9786 001	43.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			87.30				
77204	12/22/22	BRIGA033 Matteo Brigandi					11043
23-01468	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1
77205	12/22/22	SANDE033 Dwayne A. Sanders					11043
23-01469	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
77206	12/23/22	PSEGC050 PSE&G Electric & Gas Usage					11044
23-01155	1	Sept. Comm. Park 7495901403	1,682.29	3-01-31-430-000-436 Community Park	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
77207	12/23/22	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: missing acct numbers)		12/23/22 VOID		11044
23-01473	1	Oct. Associations 6986721102	400.57	3-01-31-430-000-437	Budget		2	1
				Associations				
23-01473	2	Oct. Associations 698672100	1,390.93	3-01-31-430-000-437	Budget		3	1
				Associations				
23-01473	3	Oct. Associations 6986854900	67.84	3-01-31-430-000-437	Budget		4	1
				Associations				
23-01473	4	Oct. Associations 6986855400	117.16	3-01-31-430-000-437	Budget		5	1
				Associations				
23-01473	5	Oct. Associations 6986855702	1,196.52	3-01-31-430-000-437	Budget		6	1
				Associations				
23-01473	6	Oct. Associations 6539634102	1,629.02	3-01-31-430-000-437	Budget		7	1
				Associations				
			<u>4,802.04</u>					
77208	12/23/22	PSEGC050 PSE&G Electric & Gas Usage						11044
23-01475	1	Oct. Comm. Park 7495901403	1,300.02	3-01-31-430-000-436	Budget		8	1
				Community Park				
23-01475	2	Oct. Comm. Park 4257102500	1,571.30	3-01-31-430-000-436	Budget		9	1
				Community Park				
23-01475	3	Oct. Comm. Park 7495901306	14.36	3-01-31-430-000-436	Budget		10	1
				Community Park				
23-01475	4	Oct. Comm. Park 7495901500	70.88	3-01-31-430-000-436	Budget		11	1
				Community Park				
23-01475	5	Oct. Comm. Park 7495901705	30.56	3-01-31-430-000-436	Budget		12	1
				Community Park				
23-01475	6	Oct. Comm. Park 7495901802	72.03	3-01-31-430-000-436	Budget		13	1
				Community Park				
23-01475	7	Oct. Comm. Park 7495901918	31.12	3-01-31-430-000-436	Budget		14	1
				Community Park				
23-01475	8	Oct. Comm. Park 4259100602	4,685.85	3-01-31-430-000-436	Budget		15	1
				Community Park				
23-01475	9	Oct. Comm. Park 7495901608	934.18	3-01-31-430-000-436	Budget		16	1
				Community Park				
			<u>8,710.30</u>					
77209	12/23/22	PSEGC050 PSE&G Electric & Gas Usage						11044
23-01490	1	10/11-11/8/22 water 7645761008	187.80	3-05-55-502-000-138	Budget		17	1
				Veolia - Reimbursement Expenses				
23-01490	2	10/11-11/8/22 water 7645761105	148.09	3-05-55-502-000-138	Budget		18	1
				Veolia - Reimbursement Expenses				
23-01490	3	10/11-11/8/22 water 7645761202	858.71	3-05-55-502-000-138	Budget		19	1
				Veolia - Reimbursement Expenses				
23-01490	4	November Water 4272350005	28,152.46	3-05-55-502-000-138	Budget		20	1
				Veolia - Reimbursement Expenses				
			<u>29,347.06</u>					
77210	12/23/22	PSEGC050 PSE&G Electric & Gas Usage						11044
23-01491	1	11/9-12/9/22 water 7645761008	213.30	3-05-55-502-000-138	Budget		21	1
				Veolia - Reimbursement Expenses				
23-01491	2	11/9-12/9/22 water 7645761105	118.39	3-05-55-502-000-138	Budget		22	1
				Veolia - Reimbursement Expenses				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77210		PSE&G Electric & Gas Usage Continued							
23-01491	3	11/9-12/9/22 Water 7645761202	962.53	3-05-55-502-000-138	Budget		23		1
				Veolia - Reimbursement Expenses					
			<u>1,294.22</u>						
77211	12/23/22	PSEGC050 PSE&G Electric & Gas Usage					11044		
23-01492	1	October Muni. 7363322104	1,156.80	3-01-31-430-000-431	Budget		24		1
				Municipal Accounts					
23-01492	2	October Muni. 4257102403	8,585.21	3-01-31-430-000-431	Budget		25		1
				Municipal Accounts					
23-01492	3	October Muni. 7495901004	2,858.15	3-01-31-430-000-431	Budget		26		1
				Municipal Accounts					
23-01492	4	October Muni. 7495901101	1,022.92	3-01-31-430-000-431	Budget		27		1
				Municipal Accounts					
23-01492	5	October Muni. 7495901209	12.14	3-01-31-430-000-431	Budget		28		1
				Municipal Accounts					
23-01492	6	October Muni. 7589045705	255.90	3-01-31-430-000-431	Budget		29		1
				Municipal Accounts					
23-01492	7	October Muni. 7642236905	0.00	3-01-31-430-000-431	Budget		30		1
				Municipal Accounts					
			<u>13,891.12</u>						
77212	12/23/22	PSEGC050 PSE&G Electric & Gas Usage					11044		
23-01493	1	November Muni. 7363322104	1,609.97	3-01-31-430-000-431	Budget		31		1
				Municipal Accounts					
23-01493	2	November Muni. 4257102403	10,635.37	3-01-31-430-000-431	Budget		32		1
				Municipal Accounts					
23-01493	3	November Muni. 7495901004	3,997.98	3-01-31-430-000-431	Budget		33		1
				Municipal Accounts					
23-01493	4	November Muni. 7495901101	1,608.86	3-01-31-430-000-431	Budget		34		1
				Municipal Accounts					
23-01493	5	November Muni. 7495901209	13.22	3-01-31-430-000-431	Budget		35		1
				Municipal Accounts					
23-01493	6	November Muni. 7589045705	499.26	3-01-31-430-000-431	Budget		36		1
				Municipal Accounts					
23-01493	7	November Muni. 7642236905	0.00	3-01-31-430-000-431	Budget		37		1
				Municipal Accounts					
			<u>18,364.66</u>						
77213	12/23/22	PSEGC050 PSE&G Electric & Gas Usage					11044		
23-01494	1	Nov. Comm. Park 7495901403	948.36	3-01-31-430-000-436	Budget		38		1
				Community Park					
23-01494	2	Nov. Comm. Park 4257102500	1,148.68	3-01-31-430-000-436	Budget		39		1
				Community Park					
23-01494	3	Nov. Comm. Park 7495901306	16.33	3-01-31-430-000-436	Budget		40		1
				Community Park					
23-01494	4	Nov. Comm. Park 7495901500	82.34	3-01-31-430-000-436	Budget		41		1
				Community Park					
23-01494	5	Nov. Comm. Park 7495901705	34.50	3-01-31-430-000-436	Budget		42		1
				Community Park					
23-01494	6	Nov. Comm. Park 7495901802	0.00	3-01-31-430-000-436	Budget		43		1
				Community Park					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77213		PSE&G Electric & Gas Usage Continued							
23-01494	7	Nov. Comm. Park 7495901918	27.78	3-01-31-430-000-436 Community Park	Budget		44	1	
23-01494	8	Nov. Comm. Park 4259100602	3,650.83	3-01-31-430-000-436 Community Park	Budget		45	1	
23-01494	9	Nov. Comm. Park 7495901608	1,554.24	3-01-31-430-000-436 Community Park	Budget		46	1	
			<u>7,463.06</u>						
77214	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01495	1	Nov. Associations 6986721102	416.92	3-01-31-430-000-437 Associations	Budget		47	1	
23-01495	2	Nov. Associations 698672100	1,444.71	3-01-31-430-000-437 Associations	Budget		48	1	
23-01495	3	Nov. Associations 6986854900	70.68	3-01-31-430-000-437 Associations	Budget		49	1	
23-01495	4	Nov. Associations 6986855400	121.69	3-01-31-430-000-437 Associations	Budget		50	1	
23-01495	5	Nov. Associations 6986855702	1,246.30	3-01-31-430-000-437 Associations	Budget		51	1	
23-01495	6	Nov. Associations 6539634102	1,692.52	3-01-31-430-000-437 Associations	Budget		52	1	
			<u>4,992.82</u>						
77215	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01496	1	Oct. Sewer 4253350305	1,059.39	3-07-55-502-000-430 Electricity	Budget		53	1	
23-01496	2	Oct. Sewer 4245767502	1,503.16	3-07-55-502-000-430 Electricity	Budget		54	1	
23-01496	3	Oct. Sewer 7430370403	816.37	3-07-55-502-000-430 Electricity	Budget		55	1	
23-01496	4	Oct. Sewer 7430371108	20.53	3-07-55-502-000-430 Electricity	Budget		56	1	
23-01496	5	Oct. Sewer 7430370500	119.26	3-07-55-502-000-430 Electricity	Budget		57	1	
23-01496	6	Oct. Sewer 7430370608	9.97	3-07-55-502-000-430 Electricity	Budget		58	1	
23-01496	7	Oct. Sewer 7430370705	11.58	3-07-55-502-000-430 Electricity	Budget		59	1	
23-01496	8	Oct. Sewer 7430370918	93.04	3-07-55-502-000-430 Electricity	Budget		60	1	
23-01496	9	Oct. Sewer 7430371000	923.53	3-07-55-502-000-430 Electricity	Budget		61	1	
23-01496	10	Oct. Sewer 7430370802	946.26	3-07-55-502-000-430 Electricity	Budget		62	1	
			<u>5,503.09</u>						
77216	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01497	1	Nov. Sewer 4253350305	1,282.77	3-07-55-502-000-430 Electricity	Budget		63	1	
23-01497	2	Nov. Sewer 4245767502	2,093.35	3-07-55-502-000-430 Electricity	Budget		64	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77216		PSE&G Electric & Gas Usage							
		Continued							
23-01497	3	Nov. Sewer 7430370403	1,159.70	3-07-55-502-000-430 Electricity	Budget		65	1	
23-01497	4	Nov. Sewer 7430371108	20.91	3-07-55-502-000-430 Electricity	Budget		66	1	
23-01497	5	Nov. Sewer 7430370500	273.18	3-07-55-502-000-430 Electricity	Budget		67	1	
23-01497	6	Nov. Sewer 7430370608	8.00	3-07-55-502-000-430 Electricity	Budget		68	1	
23-01497	7	Nov. Sewer 7430370705	11.81	3-07-55-502-000-430 Electricity	Budget		69	1	
23-01497	8	Nov. Sewer 7430370918	185.29	3-07-55-502-000-430 Electricity	Budget		70	1	
23-01497	9	Nov. Sewer 7430371000	1,161.22	3-07-55-502-000-430 Electricity	Budget		71	1	
23-01497	10	Nov. Sewer 7430370802	1,294.42	3-07-55-502-000-430 Electricity	Budget		72	1	
			<u>7,490.65</u>						
77217	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01498	1	Oct. 2022 ES 7473674803	168.45	3-01-31-430-000-432 Emergency Services	Budget		73	1	
23-01498	2	Oct. 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		74	1	
23-01498	3	Oct. 2022 ES 7485503618	6.65	3-01-31-430-000-432 Emergency Services	Budget		75	1	
23-01498	4	Oct. 2022 ES 7485503804	830.18	3-01-31-430-000-432 Emergency Services	Budget		76	1	
23-01498	5	Oct. 2022 ES 7486169606	22.04	3-01-31-430-000-432 Emergency Services	Budget		77	1	
23-01498	6	Oct. 2022 ES 7473675001	49.57	3-01-31-430-000-432 Emergency Services	Budget		78	1	
23-01498	7	Oct. 2022 ES 7473675109	5.16	3-01-31-430-000-432 Emergency Services	Budget		79	1	
23-01498	8	Oct. 2022 ES 7473675206	483.33	3-01-31-430-000-432 Emergency Services	Budget		80	1	
23-01498	9	Oct. 2022 ES 7473675303	210.43	3-01-31-430-000-432 Emergency Services	Budget		81	1	
23-01498	10	Oct. 2022 ES 7473675400	546.16	3-01-31-430-000-432 Emergency Services	Budget		82	1	
			<u>2,323.89</u>						
77218	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01499	1	Nov. 2022 ES 7473674803	482.97	3-01-31-430-000-432 Emergency Services	Budget		83	1	
23-01499	2	Nov. 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		84	1	
23-01499	3	Nov. 2022 ES 7485503618	7.38	3-01-31-430-000-432 Emergency Services	Budget		85	1	
23-01499	4	Nov. 2022 ES 7485503804	1,992.66	3-01-31-430-000-432 Emergency Services	Budget		86	1	
23-01499	5	Nov. 2022 ES 7486169606	27.21	3-01-31-430-000-432 Emergency Services	Budget		87	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77218		PSE&G Electric & Gas Usage Continued							
23-01499	6	Nov. 2022 ES 7473675001	115.81	3-01-31-430-000-432 Emergency Services	Budget		88	1	
23-01499	7	Nov. 2022 ES 7473675109	5.11	3-01-31-430-000-432 Emergency Services	Budget		89	1	
23-01499	8	Nov. 2022 ES 7473675206	567.53	3-01-31-430-000-432 Emergency Services	Budget		90	1	
23-01499	9	Nov. 2022 ES 7473675303	850.60	3-01-31-430-000-432 Emergency Services	Budget		91	1	
23-01499	10	Nov. 2022 ES 7473675400	1,167.21	3-01-31-430-000-432 Emergency Services	Budget		92	1	
			<u>5,218.40</u>						
77219	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01500	1	Oct. Parks/Other 7494298118	148.31	3-01-31-430-000-433 Parks / Other	Budget		93	1	
23-01500	2	Oct. Parks/Other 7494297707	167.38	3-01-31-430-000-433 Parks / Other	Budget		94	1	
23-01500	3	Oct. Parks/Other 7494297618	120.63	3-01-31-430-000-433 Parks / Other	Budget		95	1	
23-01500	4	Oct. Parks/Other 7494297200	7.77	3-01-31-430-000-433 Parks / Other	Budget		96	1	
23-01500	5	Oct. Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		97	1	
23-01500	6	Oct. Parks/Other 7494297804	16.08	3-01-31-430-000-433 Parks / Other	Budget		98	1	
23-01500	7	Oct. Parks/Other 7494297308	1,177.37	3-01-31-430-000-433 Parks / Other	Budget		99	1	
23-01500	8	Oct. Parks/Other 7494298002	131.72	3-01-31-430-000-433 Parks / Other	Budget		100	1	
23-01500	9	Oct. Parks/Other 4257102306	451.65	3-01-31-430-000-433 Parks / Other	Budget		101	1	
23-01500	10	Oct. Parks/Other 7494298304	8.72	3-01-31-430-000-433 Parks / Other	Budget		102	1	
23-01500	11	Oct. Parks/Other 7494298207	124.38	3-01-31-430-000-433 Parks / Other	Budget		103	1	
23-01500	12	Oct. Parks/Other 7494298509	1,289.32	3-01-31-430-000-433 Parks / Other	Budget		104	1	
23-01500	13	Oct. Parks/Other 7494297901	617.97	3-01-31-430-000-433 Parks / Other	Budget		105	1	
			<u>4,266.25</u>						
77220	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01501	1	Nov. Parks/Other 7494298118	78.00	3-01-31-430-000-433 Parks / Other	Budget		106	1	
23-01501	2	Nov. Parks/Other 7494297707	331.58	3-01-31-430-000-433 Parks / Other	Budget		107	1	
23-01501	3	Nov. Parks/Other 7494297618	267.43	3-01-31-430-000-433 Parks / Other	Budget		108	1	
23-01501	4	Nov. Parks/Other 7494297200	8.61	3-01-31-430-000-433 Parks / Other	Budget		109	1	
23-01501	5	Nov. Parks/Other 7494298401	4.95	3-01-31-430-000-433 Parks / Other	Budget		110	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77220		PSE&G Electric & Gas Usage Continued							
23-01501	6	Nov. Parks/Other 7494297804	17.23	3-01-31-430-000-433 Parks / Other	Budget		111	1	
23-01501	7	Nov. Parks/Other 7494297308	1,045.17	3-01-31-430-000-433 Parks / Other	Budget		112	1	
23-01501	8	Nov. Parks/Other 7494298002	72.37	3-01-31-430-000-433 Parks / Other	Budget		113	1	
23-01501	9	Nov. Parks/Other 4257102306	575.98	3-01-31-430-000-433 Parks / Other	Budget		114	1	
23-01501	10	Nov. Parks/Other 7494298304	8.72	3-01-31-430-000-433 Parks / Other	Budget		115	1	
23-01501	11	Nov. Parks/Other 7494298207	71.78	3-01-31-430-000-433 Parks / Other	Budget		116	1	
23-01501	12	Nov. Parks/Other 7494298509	1,213.16	3-01-31-430-000-433 Parks / Other	Budget		117	1	
23-01501	13	Nov. Parks/Other 7494297901	468.50	3-01-31-430-000-433 Parks / Other	Budget		118	1	
			<u>4,163.48</u>						
77221	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01502	1	Oct. SL's 7510685400	29,827.05	3-01-31-430-000-435 Street Lighting	Budget		119	1	
23-01502	2	Oct. SL's 7510684218	53.02	3-01-31-430-000-435 Street Lighting	Budget		120	1	
23-01502	3	Oct. SL's 7510685702	432.63	3-01-31-430-000-435 Street Lighting	Budget		121	1	
23-01502	4	Oct. SL's 7510684609	32.97	3-01-31-430-000-435 Street Lighting	Budget		122	1	
23-01502	5	Oct. SL's 7510684706	5.09	3-01-31-430-000-435 Street Lighting	Budget		123	1	
23-01502	6	Oct. SL's 7510684803	20.39	3-01-31-430-000-435 Street Lighting	Budget		124	1	
23-01502	7	Oct. SL's 7510684900	11.07	3-01-31-430-000-435 Street Lighting	Budget		125	1	
23-01502	8	Oct. SL's 7510685001	16.49	3-01-31-430-000-435 Street Lighting	Budget		126	1	
23-01502	9	Oct. SL's 7510685303	467.93	3-01-31-430-000-435 Street Lighting	Budget		127	1	
23-01502	10	Oct. SL's 7510685508	428.31	3-01-31-430-000-435 Street Lighting	Budget		128	1	
23-01502	11	Oct. SL's 7510685605	61.79	3-01-31-430-000-435 Street Lighting	Budget		129	1	
23-01502	12	Oct. SL's 7510684307	271.35	3-01-31-430-000-435 Street Lighting	Budget		130	1	
23-01502	13	Oct. SL's 7510684501	124.46	3-01-31-430-000-435 Street Lighting	Budget		131	1	
23-01502	14	Oct. SL's 7531006405	39.54	3-01-31-430-000-435 Street Lighting	Budget		132	1	
23-01502	15	Oct. SL's 7530513001	48.32	3-01-31-430-000-435 Street Lighting	Budget		133	1	
23-01502	16	Oct. SL's 7530713108	41.30	3-01-31-430-000-435 Street Lighting	Budget		134	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77221		PSE&G Electric & Gas Usage							
		Continued							
23-01502	17	Oct. SL's 7510685109	774.20	3-01-31-430-000-435 Street Lighting	Budget		135		1
23-01502	18	Oct. SL's 7510684404	267.23	3-01-31-430-000-435 Street Lighting	Budget		136		1
23-01502	19	Oct. SL's 7189805303	8.63	3-01-31-430-000-435 Street Lighting	Budget		137		1
			<u>32,931.77</u>						
77222	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01503	1	Nov. SL's 7510685400	31,075.43	3-01-31-430-000-435 Street Lighting	Budget		138		1
23-01503	2	Nov. SL's 7510684218	59.00	3-01-31-430-000-435 Street Lighting	Budget		139		1
23-01503	3	Nov. SL's 7510685702	459.79	3-01-31-430-000-435 Street Lighting	Budget		140		1
23-01503	4	Nov. SL's 7510684609	33.32	3-01-31-430-000-435 Street Lighting	Budget		141		1
23-01503	5	Nov. SL's 7510684706	5.11	3-01-31-430-000-435 Street Lighting	Budget		142		1
23-01503	6	Nov. SL's 7510684803	21.93	3-01-31-430-000-435 Street Lighting	Budget		143		1
23-01503	7	Nov. SL's 7510684900	11.08	3-01-31-430-000-435 Street Lighting	Budget		144		1
23-01503	8	Nov. SL's 7510685001	16.56	3-01-31-430-000-435 Street Lighting	Budget		145		1
23-01503	9	Nov. SL's 7510685303	487.18	3-01-31-430-000-435 Street Lighting	Budget		146		1
23-01503	10	Nov. SL's 7510685508	445.94	3-01-31-430-000-435 Street Lighting	Budget		147		1
23-01503	11	Nov. SL's 7510685605	71.97	3-01-31-430-000-435 Street Lighting	Budget		148		1
23-01503	12	Nov. SL's 7510684307	282.78	3-01-31-430-000-435 Street Lighting	Budget		149		1
23-01503	13	Nov. SL's 7510684501	133.26	3-01-31-430-000-435 Street Lighting	Budget		150		1
23-01503	14	Nov. SL's 7531006405	46.70	3-01-31-430-000-435 Street Lighting	Budget		151		1
23-01503	15	Nov. SL's 7530513001	53.35	3-01-31-430-000-435 Street Lighting	Budget		152		1
23-01503	16	Nov. SL's 7530713108	49.02	3-01-31-430-000-435 Street Lighting	Budget		153		1
23-01503	17	Nov. SL's 7510685109	807.85	3-01-31-430-000-435 Street Lighting	Budget		154		1
23-01503	18	Nov. SL's 7510684404	278.90	3-01-31-430-000-435 Street Lighting	Budget		155		1
23-01503	19	Nov. SL's 7189805303	8.63	3-01-31-430-000-435 Street Lighting	Budget		156		1
			<u>34,347.80</u>						
77223	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11044
23-01504	1	Oct. Traffic 7494298606	26.17	3-01-31-430-000-438 Traffic Signals	Budget		157		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77223		PSE&G Electric & Gas Usage							
		Continued							
23-01504	2	Oct. Traffic 7494299904	79.25	3-01-31-430-000-438 Traffic Signals	Budget		158	1	
23-01504	3	Oct. Traffic 7494299807	179.69	3-01-31-430-000-438 Traffic Signals	Budget		159	1	
23-01504	4	Oct. Traffic 7494299718	16.45	3-01-31-430-000-438 Traffic Signals	Budget		160	1	
23-01504	5	Oct. Traffic 7494299408	82.86	3-01-31-430-000-438 Traffic Signals	Budget		161	1	
23-01504	6	Oct. Traffic 7494299602	22.40	3-01-31-430-000-438 Traffic Signals	Budget		162	1	
23-01504	7	Oct. Traffic 7494299505	19.34	3-01-31-430-000-438 Traffic Signals	Budget		163	1	
23-01504	8	Oct. Traffic 7494299300	13.93	3-01-31-430-000-438 Traffic Signals	Budget		164	1	
23-01504	9	Oct. Traffic 7494299106	19.62	3-01-31-430-000-438 Traffic Signals	Budget		165	1	
23-01504	10	Oct. Traffic 7494298908	73.53	3-01-31-430-000-438 Traffic Signals	Budget		166	1	
23-01504	11	Oct. Traffic 7495900105	27.65	3-01-31-430-000-438 Traffic Signals	Budget		167	1	
23-01504	12	Oct. Traffic 7495900008	32.10	3-01-31-430-000-438 Traffic Signals	Budget		168	1	
23-01504	13	Oct. Traffic 7494298800	65.26	3-01-31-430-000-438 Traffic Signals	Budget		169	1	
23-01504	14	Oct. Traffic 7494298703	96.58	3-01-31-430-000-438 Traffic Signals	Budget		170	1	
23-01504	15	Oct. Traffic 7495900202	150.86	3-01-31-430-000-438 Traffic Signals	Budget		171	1	
23-01504	16	Oct. Traffic 7495900504	52.36	3-01-31-430-000-438 Traffic Signals	Budget		172	1	
23-01504	17	Oct. Traffic 7495900601	36.59	3-01-31-430-000-438 Traffic Signals	Budget		173	1	
23-01504	18	Oct. Traffic 7495900709	99.08	3-01-31-430-000-438 Traffic Signals	Budget		174	1	
23-01504	19	Oct. Traffic 7494299203	26.31	3-01-31-430-000-438 Traffic Signals	Budget		175	1	
23-01504	20	Oct. Traffic 7494299009	44.76	3-01-31-430-000-438 Traffic Signals	Budget		176	1	
23-01504	21	Oct. Traffic 7495900407	10.31	3-01-31-430-000-438 Traffic Signals	Budget		177	1	
23-01504	22	Oct. Traffic 7495900318	55.56	3-01-31-430-000-438 Traffic Signals	Budget		178	1	
23-01504	23	Oct. Traffic 7495900903	91.38	3-01-31-430-000-438 Traffic Signals	Budget		179	1	
23-01504	24	Oct. Traffic 7495900806	64.31	3-01-31-430-000-438 Traffic Signals	Budget		180	1	
23-01504	25	Oct. Traffic 7644689605	27.68	3-01-31-430-000-438 Traffic Signals	Budget		181	1	
23-01504	26	Oct. Traffic 7636646609	29.52	3-01-31-430-000-438 Traffic Signals	Budget		182	1	
			<u>1,443.55</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77224	12/23/22	PSEGC050 PSE&G Electric & Gas Usage					11044		
23-01505	1	Nov. Traffic 7494298606	26.44	3-01-31-430-000-438 Traffic Signals	Budget		183		1
23-01505	2	Nov. Traffic 7494299904	80.17	3-01-31-430-000-438 Traffic Signals	Budget		184		1
23-01505	3	Nov. Traffic 7494299807	181.79	3-01-31-430-000-438 Traffic Signals	Budget		185		1
23-01505	4	Nov. Traffic 7494299718	16.62	3-01-31-430-000-438 Traffic Signals	Budget		186		1
23-01505	5	Nov. Traffic 7494299408	83.33	3-01-31-430-000-438 Traffic Signals	Budget		187		1
23-01505	6	Nov. Traffic 7494299602	22.65	3-01-31-430-000-438 Traffic Signals	Budget		188		1
23-01505	7	Nov. Traffic 7494299505	19.55	3-01-31-430-000-438 Traffic Signals	Budget		189		1
23-01505	8	Nov. Traffic 7494299300	14.07	3-01-31-430-000-438 Traffic Signals	Budget		190		1
23-01505	9	Nov. Traffic 7494299106	19.82	3-01-31-430-000-438 Traffic Signals	Budget		191		1
23-01505	10	Nov. Traffic 7494298908	74.37	3-01-31-430-000-438 Traffic Signals	Budget		192		1
23-01505	11	Nov. Traffic 7495900105	27.95	3-01-31-430-000-438 Traffic Signals	Budget		193		1
23-01505	12	Nov. Traffic 7495900008	32.46	3-01-31-430-000-438 Traffic Signals	Budget		194		1
23-01505	13	Nov. Traffic 7494298800	66.01	3-01-31-430-000-438 Traffic Signals	Budget		195		1
23-01505	14	Nov. Traffic 7494298703	97.68	3-01-31-430-000-438 Traffic Signals	Budget		196		1
23-01505	15	Nov. Traffic 7495900202	151.53	3-01-31-430-000-438 Traffic Signals	Budget		197		1
23-01505	16	Nov. Traffic 7495900504	58.94	3-01-31-430-000-438 Traffic Signals	Budget		198		1
23-01505	17	Nov. Traffic 7495900601	40.78	3-01-31-430-000-438 Traffic Signals	Budget		199		1
23-01505	18	Nov. Traffic 7495900709	110.49	3-01-31-430-000-438 Traffic Signals	Budget		200		1
23-01505	19	Nov. Traffic 7494299203	29.70	3-01-31-430-000-438 Traffic Signals	Budget		201		1
23-01505	20	Nov. Traffic 7494299009	51.68	3-01-31-430-000-438 Traffic Signals	Budget		202		1
23-01505	21	Nov. Traffic 7495900407	10.95	3-01-31-430-000-438 Traffic Signals	Budget		203		1
23-01505	22	Nov. Traffic 7495900318	64.66	3-01-31-430-000-438 Traffic Signals	Budget		204		1
23-01505	23	Nov. Traffic 7495900903	102.34	3-01-31-430-000-438 Traffic Signals	Budget		205		1
23-01505	24	Nov. Traffic 7495900806	74.69	3-01-31-430-000-438 Traffic Signals	Budget		206		1
23-01505	25	Nov. Traffic 7644689605	29.06	3-01-31-430-000-438 Traffic Signals	Budget		207		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
77224		PSE&G Electric & Gas Usage Continued							
23-01505	26	Nov. Traffic 7636646609	33.77	3-01-31-430-000-438	Budget		208		1
				Traffic Signals					
			<u>1,521.50</u>						
77225	12/23/22	PSEGC050 PSE&G Electric & Gas Usage							11045
23-01473	1	Oct. Associations 6986721102	400.57	3-01-31-430-000-437	Budget		1		1
				Associations					
23-01473	2	Oct. Associations 698672100	1,390.93	3-01-31-430-000-437	Budget		2		1
				Associations					
23-01473	3	Oct. Associations 6986854900	67.84	3-01-31-430-000-437	Budget		3		1
				Associations					
23-01473	4	Oct. Associations 6986855400	117.16	3-01-31-430-000-437	Budget		4		1
				Associations					
23-01473	5	Oct. Associations 6986855702	1,196.52	3-01-31-430-000-437	Budget		5		1
				Associations					
23-01473	6	Oct. Associations 6539634102	1,629.02	3-01-31-430-000-437	Budget		6		1
				Associations					
			<u>4,802.04</u>						
77226	12/30/22	PAYROLL PAYROLL POSTINGS							11046
PR-08093	1	Gen Admin Salary & Wages	21,564.47	3-01-20-100-000-011	Budget		1		1
				GEN.ADMIN Salary & Wages					
PR-08093	2	Muni Clerk Salary & Wages	9,477.47	3-01-20-120-000-011	Budget		2		1
				MUNIC.CLERK Salary & Wages					
PR-08093	3	Muni Clerk Overtime	175.58	3-01-20-120-000-014	Budget		3		1
				MUNIC.CLERK Overtime					
PR-08093	4	Finance Salary & Wages	10,139.79	3-01-20-130-000-011	Budget		4		1
				FINANCE Salary & Wages					
PR-08093	5	Finance Overtime	88.84	3-01-20-130-000-014	Budget		5		1
				FINANCE Overtime					
PR-08093	6	IT Salary & Wages	10,381.97	3-01-20-140-000-011	Budget		6		1
				IT - Salary & Wages					
PR-08093	7	IT Overtime	107.60	3-01-20-140-000-014	Budget		7		1
				IT - Overtime					
PR-08093	8	Tax Collection Salary & Wages	4,975.87	3-01-20-145-000-011	Budget		8		1
				TAX COLLECTION Salary & Wages					
PR-08093	9	Tax Assessor Salary & Wages	6,313.33	3-01-20-150-000-011	Budget		9		1
				TAX ASSESSOR Salary & Wages					
PR-08093	10	Planning Salary & wages	13,656.65	3-01-21-180-000-011	Budget		10		1
				PLANNING Salary & Wages					
PR-08093	11	Planning Overtime	282.85	3-01-21-180-000-014	Budget		11		1
				PLANNING Overtime					
PR-08093	12	Zoning Salary & wages	3,125.00	3-01-21-185-000-011	Budget		12		1
				ZONING Salary & Wages					
PR-08093	13	Zoning Overtime	124.79	3-01-21-185-000-014	Budget		13		1
				ZONING Overtime					
PR-08093	14	Code Enforc Salary & wages	7,390.66	3-01-21-195-000-011	Budget		14		1
				CODE ENFORCE. Salary & wages					
PR-08093	15	Code Enforc Part Time	1,334.24	3-01-21-195-000-013	Budget		15		1
				CODE ENFORCE - Part Time					
PR-08093	16	Constr Code Salary & wages	15,661.53	3-01-21-196-000-011	Budget		16		1
				CONSTR. CODE Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
77226	PAYROLL POSTINGS	Continued							
PR-08093	17	Constr Code Part Time	1,901.55	3-01-21-196-000-013	Budget		17	1	
				CONSTRUCT CODE - Part Time					
PR-08093	18	Police Salary & Wages	34,074.81	3-01-25-240-240-011	Budget		18	1	
				POL ADMIN - Salary & Wages					
PR-08093	19	Police Admin Overtime	385.32	3-01-25-240-240-014	Budget		19	1	
				POL ADMIN - Overtime					
PR-08093	20	Police SOA Salary & Wages	186,832.19	3-01-25-240-241-011	Budget		20	1	
				POL SOA - Salary & Wages					
PR-08093	21	Police SOA Overtime	4,991.53	3-01-25-240-241-014	Budget		21	1	
				POL SOA - Overtime					
PR-08093	22	Police SOA On Call	12,375.00	3-01-25-240-241-017	Budget		22	1	
				POL SOA - On Call Pay					
PR-08093	23	PBA Salary & Wages	323,946.97	3-01-25-240-242-011	Budget		23	1	
				PBA - Salary & wages					
PR-08093	24	PBA Overtime	25,666.79	3-01-25-240-242-014	Budget		24	1	
				PBA - Overtime					
PR-08093	25	PBA On Call	9,000.00	3-01-25-240-242-017	Budget		25	1	
				PBA - On Call Pay					
PR-08093	26	PBA Stand By Pay	2,897.35	3-01-25-240-242-018	Budget		26	1	
				PBA - Stand By Pay					
PR-08093	27	Dispatchers Salary & Wages	19,724.97	3-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & Wages					
PR-08093	28	Dispatchers Overtime	5,914.64	3-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-08093	29	Crossing Guards Salary & Wages	12,707.11	3-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-08093	30	X Guards Temp Assignment	6,123.91	3-01-25-240-244-013	Budget		30	1	
				Crossing Guards - Temporary Assignment					
PR-08093	31	Special Law Enforc Officers	23,790.00	3-01-25-250-000-122	Budget		31	1	
				Special Law Enforcement Officers					
PR-08093	32	Emergency Mgmt Salary & Wages	3,392.56	3-01-25-252-000-011	Budget		32	1	
				EMERGENCY MGMT Salary & Wages					
PR-08093	33	Uniform Fire Salary & Wages	6,823.70	3-01-25-265-000-011	Budget		33	1	
				UNIFORM FIRE Salary & Wages					
PR-08093	34	Uniform Fire Overtime	141.13	3-01-25-265-000-014	Budget		34	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08093	35	Streets & Roads Salary & Wages	20,906.98	3-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-08093	36	Streets & Roads Part Time	1,575.00	3-01-26-290-000-013	Budget		36	1	
				STREETS & ROAD Seasonal Help					
PR-08093	37	Streets & Roads Overtime	2,374.58	3-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-08093	38	Sanitation Salary & Wages	28,826.31	3-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					
PR-08093	39	Sanitation Overtime	137.28	3-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-08093	40	Bldg & Grounds Salary & Wages	6,712.25	3-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & wages					
PR-08093	41	Bldg & Grounds Part Time	1,551.00	3-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08093	42	Bldg & Grounds Overtime	394.76	3-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
77226		PAYROLL POSTINGS							
		Continued							
PR-08093	43	MVM Salary & Wages	13,330.91	3-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-08093	44	Stormwater Div Salary & Wages	12,466.91	3-01-26-510-000-011	Budget		44	1	
				STORMWATER DIV Salary & Wages					
PR-08093	45	Stormwater Div Overtime	804.17	3-01-26-510-000-014	Budget		45	1	
				STORMWATER DIV Overtime					
PR-08093	46	DPRCS Salary & Wages	16,289.55	3-01-28-369-000-011	Budget		46	1	
				DPRCS Salary & Wages					
PR-08093	47	Sr Services Salary & Wages	3,946.58	3-01-28-372-000-011	Budget		47	1	
				SR SERVICES Salaries & Wages					
PR-08093	48	Sr Services Part Time	1,223.85	3-01-28-372-000-013	Budget		48	1	
				SR SERVICES Seasonal					
PR-08093	49	Parks Salary & Wages	20,662.43	3-01-28-375-000-011	Budget		49	1	
				PARKS Salaries & Wages					
PR-08093	50	Municipal Court Salary & Wages	19,644.09	3-01-43-490-000-011	Budget		50	1	
				MUNICIPAL COURT Salary & Wages					
PR-08093	51	Social Security	45,772.36	3-01-36-470-000-472	Budget		51	1	
				SOCIAL SECURITY Other Expenses					
PR-08093	52	Water Utility Salary & Wages	7,328.91	3-05-55-501-000-011	Budget		52	1	
				Salary & Wages Water					
PR-08093	53	Water Utility OT	98.09	3-05-55-501-000-014	Budget		53	1	
				Overtime Water					
PR-08093	54	Sewer Utility Salary & Wages	26,316.51	3-07-55-501-000-011	Budget		54	1	
				Salary & Wages Sewer					
PR-08093	55	Sewer Utility Overtime	3,628.70	3-07-55-501-000-014	Budget		55	1	
				Overtime Sewer					
PR-08093	56	Police Off Duty	39,380.00	D-33-56-850-001-003	Budget		56	1	
				Police- Off Duty					
PR-08093	57	Recreation Aquatics	138.75	D-39-56-850-000-001	Budget		57	1	
				Recreation - Aquatics					
PR-08093	58	Recreation Aquatics	10.61	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-08093	59	DPRCS Leal	16,952.99	D-39-56-851-000-007	Budget		59	1	
				DPRCS - LEAL					
PR-08093	60	DPRCS Leal	1,296.90	D-39-56-851-000-007	Budget		60	1	
				DPRCS - LEAL					
			1,077,260.64						
77227	12/30/22	PBAL0160 PBA Local #160 Off Duty					11048		
PR-08066	12	12/30/22 OFF DUTY PBA FEE	288.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
77228	12/30/22	PRUDENTI Prudential Retirement					11051		
PR-08079	7	12/2022 - DCRP ER PORTION	2,131.82	3-01-36-470-000-477	Budget		1	1	
				DCRP - Other Expenses					
77229	12/29/22	DELTA Delta Dental Plan - New Jersey					11052		
23-00119	32	Dental Claims12/18/22-12/24/22	1,990.40	3-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77230	12/29/22	METTEL05 Metropolitan Telecommunication					11053
23-00503	6	12/2022 - #0100524091-296-8	117.34	3-01-31-430-000-440	Budget		1 1
				Telephone			
77231	12/29/22	STAND060 STANDARD INSURANCE COMPANY					11053
23-00724	5	Policy No. 00 134244 0001	2,895.75	3-01-23-220-000-182	Budget		15 1
				HEALTH INS - Life Insurance			
77232	12/29/22	VERIMDT3 VERIZON WIRELESS					11053
23-00722	5	Pump Station 9922641136 11/22	29.79	3-01-31-430-000-450	Budget		14 1
				Telecommunications			
77233	12/29/22	VERIZ066 VERIZON					11053
23-00506	26	12/2022 #450-717-189-0001-06	365.94	3-01-31-430-000-440	Budget		4 1
				Telephone			
23-00506	27	12/2022 #450-775-565-0001-08	143.23	3-01-31-430-000-440	Budget		5 1
				Telephone			
23-00506	28	12/2022 #450-775-561-0001-93	163.88	3-01-31-430-000-440	Budget		6 1
				Telephone			
23-00506	29	12/2022 #950-775-564-0001-20	175.04	3-01-31-430-000-440	Budget		7 1
				Telephone			
23-00506	30	12/2022 #450-775-564-0001-33	143.23	3-01-31-430-000-440	Budget		8 1
				Telephone			
23-00507	27	12/2022 #250-489-483-0001-72	35.92	D-39-56-851-000-007	Budget		9 1
				DPRCS - LEAL			
23-00507	28	12/2022 #751-268-657-0001-09	43.52	D-39-56-851-000-007	Budget		10 1
				DPRCS - LEAL			
23-00507	29	12/2022 #950-775-572-0001-53	88.58	D-39-56-851-000-007	Budget		11 1
				DPRCS - LEAL			
			<u>1,159.34</u>				
77234	12/29/22	VERIZ077 Verizon					11053
23-00504	6	12/2022 #356-760-006-0001-10	269.00	3-01-31-430-000-440	Budget		2 1
				Telephone			
23-00505	6	12/2022 #356-952-952-0001-41	269.00	3-01-31-430-000-440	Budget		3 1
				Telephone			
			<u>538.00</u>				
77235	12/29/22	VERIZMDT VERIZON WIRELESS					11053
23-00655	5	11/2022 Invoice 9922294992	3,920.90	3-01-31-430-000-451	Budget		13 1
				MDT Cellular			
77236	12/29/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					11053
23-00563	5	11/2022 Cell Phones	263.49	3-01-31-430-000-440	Budget		12 1
				Telephone			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	143	1	8,393,118.08	4,802.04
Direct Deposit:	0	0	0.00	0.00
Total:	143	1	8,393,118.08	4,802.04

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	8,252,272.28	0.00	0.00	8,252,272.28
Water Utility Fund	3-05	38,068.28	0.00	0.00	38,068.28
Sewer Utility Fund	3-07	42,938.95	0.00	0.00	42,938.95
Year Total:		8,333,279.51	0.00	0.00	8,333,279.51
GENERAL CAPITAL	C-04	143.00	0.00	0.00	143.00
Trust Other	D-33	41,041.00	0.00	0.00	41,041.00
Recreation Trust	D-39	18,654.57	0.00	0.00	18,654.57
Year Total:		59,695.57	0.00	0.00	59,695.57
Total of All Funds:		8,393,118.08	0.00	0.00	8,393,118.08

**CURRENT  
VOID**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 12/09/22 to 12/29/22  
 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					
77003	12/12/22	HOMED066 HOME DEPOT CREDIT SERVICES				12/12/22 VOID	0
77049	12/12/22	PARTS010 Parts Authority LLC				12/12/22 VOID	0
77207	12/23/22	PSEGC050 PSE&G Electric & Gas Usage		(Void Reason: missing acct numbers)		12/23/22 VOID	11044
23-01473	1	Oct. Associations 6986721102	400.57	3-01-31-430-000-437	Budget		2 1
				Associations			
23-01473	2	Oct. Associations 698672100	1,390.93	3-01-31-430-000-437	Budget		3 1
				Associations			
23-01473	3	Oct. Associations 6986854900	67.84	3-01-31-430-000-437	Budget		4 1
				Associations			
23-01473	4	Oct. Associations 6986855400	117.16	3-01-31-430-000-437	Budget		5 1
				Associations			
23-01473	5	Oct. Associations 6986855702	1,196.52	3-01-31-430-000-437	Budget		6 1
				Associations			
23-01473	6	Oct. Associations 6539634102	1,629.02	3-01-31-430-000-437	Budget		7 1
				Associations			
			4,802.04				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	4,802.04
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	4,802.04

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	4,802.04
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	4,802.04

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	3-01	4,802.04	0.00	0.00	4,802.04
Total of All Funds:		<u>4,802.04</u>	<u>0.00</u>	<u>0.00</u>	<u>4,802.04</u>

# Payroll

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107633 to 107660  
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
PO #	Item	Description						Acct
107633	12/15/22	AFSCME AFSCME NJ Council 63						11030
PR-08060	11	12/15/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
107634	12/15/22	THECO075 MetLife						11030
PR-08058	12	12/15/22 METLIFE DEFERRED COMP	3,135.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
107635	12/15/22	VALIC050 VALIC COMPANY						11030
PR-08059	11	12/15/22 VALIC DEFERRED COMP	13,668.00	D-37-56-850-004-001 VALIC	Budget		2	1
107636	12/15/22	NJFAM050 NJFSPC						11032
PR-08064	11	12/15/22 NJ FAMILY SUPPORT	1,494.68	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
107637	12/15/22	SHERR066 Middlesex County Sheriff						11032
PR-08065	7	12/15/22 CTY SHERIFF'S OFFICE	77.70	D-37-56-850-009-004 Sheriff's Office	Budget		2	1
107638	12/15/22	PAY -PA PA State Tax						11034
PR-08063	11	12/15/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		4	1
107639	12/15/22	PAY-IRS IRS						11034
PR-08061	23	12/15/22 FEDERAL TAXES	139,894.42	D-37-56-850-001-001 Federal withholding	Budget		1	1
PR-08061	24	12/15/22 FICA	102,951.74	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			242,846.16					
107640	12/15/22	PAY-NJ State of New Jersey Taxes						11034
PR-08062	12	12/15/22 NJ STATE TAXES	47,182.05	D-37-56-850-001-003 NJ State Withholding	Budget		3	1
107641	12/16/22	FLEXF005 FlexFacts - Grant Benefits						11041
PR-08057	29	Flexfacts 12/8-12/16/2022	252.37	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
107642	12/30/22	AFSCME AFSCME NJ Council 63						11047
PR-08060	12	12/30/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
107643	12/30/22	PAY -PA PA State Tax						11047
PR-08063	12	12/30/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7	1
107644	12/30/22	PAY-IRS IRS						11047
PR-08061	25	12/30/22 FEDERAL TAXES	136,644.75	D-37-56-850-001-001 Federal Withholding	Budget		4	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
107644	IRS	Continued							
PR-08061	26	12/30/22 FICA	96,206.02	D-37-56-850-001-002	Budget		5	1	
				Social Security/Medicare					
			<u>232,850.77</u>						
107645	12/30/22	PAY-NJ State of New Jersey Taxes					11047		
PR-08062	13	12/30/22 NJ STATE TAXES	45,695.03	D-37-56-850-001-003	Budget		6	1	
				NJ State withholding					
107646	12/30/22	SOALO050 SOA LOCAL # 160					11047		
PR-08068	6	12/2022 - SOA UNION DUES	1,650.00	D-37-56-850-010-002	Budget		8	1	
				SOA					
107647	12/30/22	THECO075 MetLife					11047		
PR-08058	13	12/30/22 METLIFE DEFERRED COMP	3,135.00	D-37-56-850-004-002	Budget		1	1	
				Citi - Street					
107648	12/30/22	VALIC050 VALIC COMPANY					11047		
PR-08059	12	12/30/22 VALIC DEFERRED COMP	13,568.00	D-37-56-850-004-001	Budget		2	1	
				VALIC					
107649	12/30/22	AFLAC Aflac					11049		
PR-08073	6	12/2022 - AFLAC	6,087.00	D-37-56-850-013-006	Budget		9	1	
				AFLAC					
107650	12/30/22	AFSCME AFSCME NJ Council 63					11049		
PR-08069	6	12/2022 AFSCME UNION DUES	219.11	D-37-56-850-010-015	Budget		3	1	
				AFSCME Union Dues					
107651	12/30/22	COLON050 COLONIAL LIFE & ACCIDENT					11049		
PR-08074	6	12/2022 - COLONIAL	3,290.47	D-37-56-850-013-001	Budget		10	1	
				Colonial					
107652	12/30/22	LOCAL050 LOCAL 108					11049		
PR-08072	20	12/2022 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007	Budget		6	1	
				Crossing Guard - Dues					
PR-08072	21	12/2022 - RWDSU DUES	738.00	D-37-56-850-010-004	Budget		7	1	
				RWDSU					
PR-08072	22	12/2022 - PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001	Budget		8	1	
				Local 108 - Public Employees					
			<u>1,439.60</u>						
107653	12/30/22	NEWYO050 NY LIFE INSURANCE COMPANY					11049		
PR-08076	6	12/2022 - NY LIFE	130.02	D-37-56-850-013-003	Budget		12	1	
				NY Life					
107654	12/30/22	NJFAM050 NJFSPC					11049		
PR-08064	12	12/30/22 NJ FAMILY SUPPORT	1,494.68	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107655	12/30/22	PBALO050 PBA LOCAL #160					11049		
PR-08077	6	12/2022 - PBA UNION DUES	4,200.00	D-37-56-850-010-003	Budget		13	1	
				PBA					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
107656	12/30/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS. PR-08075 6 12/2022 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		11	11049 1
107657	12/30/22	SHERR066 Middlesex County Sheriff PR-08065 8 12/30/22 CTY SHERIFF'S OFFICE	79.80	D-37-56-850-009-004 Sheriff's Office	Budget		2	11049 1
107658	12/30/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK PR-08071 6 12/2022 EE DENTAL CONTRIBUTION	5,724.32	D-37-56-850-012-002 Dental Copay	Budget		5	11049 1
107659	12/30/22	TOWNS016 Township of North Brunswick PR-08070 6 12/2022 EE HEALTH INS CONTR.	50,538.28	D-37-56-850-012-001 Health & Prescription Copay	Budget		4	11049 1
107660	12/30/22	PRUDENTI Prudential Retirement PR-08078 6 12/2022 - DCRP EE PORTION	3,908.30	D-37-56-850-004-003 DCRP - Prudential	Budget		1	11050 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	682,998.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	28	0	682,998.44	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	682,998.44	0.00	0.00	682,998.44
Total Of All Funds:		<u>682,998.44</u>	<u>0.00</u>	<u>0.00</u>	<u>682,998.44</u>

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December 29, 2022  
03:30 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**PayROLL  
VOID**

Page No: 1

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/09/22 to 12/29/22  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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