

CHECK REGISTER PROCESS: February 21st, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77682-77804	\$2,121,872.66
2	CURRENT FUND	BILL LIST	77805-77813	\$1,331,090.04
1	CURRENT FUND	VOID	77418, 77763, 76553	(\$354.25)
17	PAYROLL	BILL LIST	107696-107704	\$350,336.43
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$3,803,299.13

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 77682 to 77804  
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
77682	02/13/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11131
23-00167	10	Commercial Monitoring at	1,152.12	3-01-26-310-000-183	Budget		18 1
				BLDG & GROUNDS Maintenance			
77683	02/13/23	AMAZ0005 Amazon.Com Services, Inc.					11131
23-01790	1	Courier Travel Safes	201.38	3-01-20-130-000-186	Budget		295 1
				FINANCE New Equipment			
23-01795	1	Picture Frames	61.98	3-01-21-195-000-188	Budget		305 1
				CODE ENFORCE. Office Supplies			
			<u>263.36</u>				
77684	02/13/23	AMERI110 American Tire & Auto Care					11131
23-01509	2	Vehicle Alignment Services	85.00	3-01-26-315-000-231	Budget		243 1
				MVM General Vehicle Repair			
23-01509	3	Vehicle Alignment Services	104.95	3-01-26-315-000-231	Budget		244 1
				MVM General Vehicle Repair			
			<u>189.95</u>				
77685	02/13/23	ANJEC050 ANJEC					11131
23-01918	1	2023 Membership Dues	400.00	3-01-28-335-000-144	Budget		353 1
				ENVIRONMENTAL Dues/Subscript			
77686	02/13/23	ATLAN095 Atlantic Envelope Co. Inc.					11131
23-01714	1	Water/Sewer Billing Envelopes	1,716.00	3-05-55-502-000-188	Budget		264 1
				Office Supplies			
23-01714	2	Water/Sewer Billing Envelopes	2,452.00	3-05-55-502-000-188	Budget		265 1
				Office Supplies			
			<u>4,168.00</u>				
77687	02/13/23	C3TECH05 C3 TECHNOLOGIES LLC					11131
23-01880	1	45 Quarry Lane	160.00	3-01-26-310-000-151	Budget	BID19002	345 1
				BLDG & GROUNDS Equip. Repair			
23-01880	2	Edlys Lane Pump Station	160.00	3-01-26-310-000-151	Budget	BID19002	346 1
				BLDG & GROUNDS Equip. Repair			
23-01880	3	Princess Drive Pump Station	160.00	3-01-26-310-000-151	Budget	BID19002	347 1
				BLDG & GROUNDS Equip. Repair			
			<u>480.00</u>				
77688	02/13/23	CABLE050 CABLEVISION					11131
23-00017	8	Acct #07875-381966-01-2 2/23	55.10	3-01-31-430-000-450	Budget		16 1
				Telecommunications			
77689	02/13/23	CABLE1 CABLEVISION - DPW					11131
23-00364	8	Acct# 07875-318066-01-7 2/23	16.04	3-01-31-430-000-450	Budget		25 1
				Telecommunications			
77690	02/13/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11131
23-01607	1	Transmisson repair for 850	4,216.00	3-01-26-315-003-902	Budget		250 1
				MVM Transmission - Rds/Sanit			

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77690	CAMPBELL	FREIGHTLINER, LLC							
23-01607	2	parts	16,511.26	3-01-26-315-003-902	Budget		251	1	
				MVM Transmission - Rds/Sanit					
23-01679	6	MVM Parts	624.49	3-01-26-315-000-230	Budget		257	1	
				MVM Vehicle Parts					
			<u>21,351.75</u>						
77691	02/13/23	CELLABED Adam Abedrabo							11131
23-00459	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		141	1	
				Telephone					
23-00459	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		142	1	
				Telephone					
23-00459	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		143	1	
				Telephone					
			<u>195.00</u>						
77692	02/13/23	CELLAGUD Chris Agudelo							11131
23-00469	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		171	1	
				Telephone					
23-00469	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		172	1	
				Telephone					
23-00469	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		173	1	
				Telephone					
			<u>195.00</u>						
77693	02/13/23	CELLBATT Joe Battaglia							11131
23-00426	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		43	1	
				Telephone					
23-00426	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		44	1	
				Telephone					
23-00426	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		45	1	
				Telephone					
			<u>195.00</u>						
77694	02/13/23	CELLBAZY Bryan Bazydlo							11131
23-00467	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		165	1	
				Telephone					
23-00467	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		166	1	
				Telephone					
23-00467	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		167	1	
				Telephone					
			<u>195.00</u>						
77695	02/13/23	CELLBENS Louise Benson							11131
23-00423	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		34	1	
				Telephone					
23-00423	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		35	1	
				Telephone					
23-00423	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		36	1	
				Telephone					
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
77696	02/13/23	CELLBLOY Steve Bloyed					11131
23-00432	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		61 1
23-00432	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		62 1
23-00432	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		63 1
			<u>195.00</u>				
77697	02/13/23	CELLBONG Robert Bongiovi					11131
23-00433	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		64 1
23-00433	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		65 1
23-00433	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		66 1
			<u>195.00</u>				
77698	02/13/23	CELLBRO Peter Brown					11131
23-00465	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		159 1
23-00465	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		160 1
23-00465	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		161 1
			<u>195.00</u>				
77699	02/13/23	CELLCHA Stephen Chaszar					11131
23-00431	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		58 1
23-00431	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		59 1
23-00431	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		60 1
			<u>195.00</u>				
77700	02/13/23	CELLDERO Antonio DeRosa					11131
23-00449	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		112 1
23-00449	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		113 1
23-00449	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		114 1
			<u>195.00</u>				
77701	02/13/23	CELLENGE Dan Engel					11131
23-00430	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		55 1
23-00430	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		56 1

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PO #	Item	Description							
77701	Dan Engel	Continued							
23-00430	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		57	1	
			<u>195.00</u>						
77702	02/13/23	CELLFABI Joseph Fabian					11131		
23-00456	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		133	1	
23-00456	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		134	1	
			<u>130.00</u>						
77703	02/13/23	CELLFARR Shawn Farrell					11131		
23-00443	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		94	1	
23-00443	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		95	1	
23-00443	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		96	1	
			<u>195.00</u>						
77704	02/13/23	CELLFEDE Michael Fedele					11131		
23-00438	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		79	1	
23-00438	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		80	1	
23-00438	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		81	1	
			<u>195.00</u>						
77705	02/13/23	CELLFISH Justin Fisher					11131		
23-00466	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		162	1	
23-00466	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		163	1	
23-00466	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		164	1	
			<u>195.00</u>						
77706	02/13/23	CELLFRIT Mark Fritsche					11131		
23-00478	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		192	1	
23-00478	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		193	1	
23-00478	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		194	1	
			<u>90.00</u>						
77707	02/13/23	CELLGALL Caveil Gallimore					11131		
23-00425	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		40	1	
23-00425	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		41	1	

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77707		Cave] Gallimore					
23-00425	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		42 1
			<u>195.00</u>				
77708	02/13/23	CELLGEOR Salvatore Georgianna					11131
23-00468	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		168 1
23-00468	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		169 1
23-00468	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		170 1
			<u>195.00</u>				
77709	02/13/23	CELLGIA Matthew Gianotto					11131
23-00458	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		138 1
23-00458	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		139 1
23-00458	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		140 1
			<u>195.00</u>				
77710	02/13/23	CELLGRAM Alessandro Grammatico					11131
23-00464	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		156 1
23-00464	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		157 1
23-00464	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		158 1
			<u>195.00</u>				
77711	02/13/23	CELLGRAN Tyler Grande					11131
23-00441	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		88 1
23-00441	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		89 1
23-00441	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		90 1
			<u>195.00</u>				
77712	02/13/23	CELLGRAS Mike Grasso					11131
23-00429	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		52 1
23-00429	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		53 1
23-00429	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		54 1
			<u>195.00</u>				
77713	02/13/23	CELLHAND Joseph Hand					11131
23-00435	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		70 1

Check #	Check PO #	Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77713	Joseph Hand		Continued							
	23-00435	8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		71	1	
	23-00435	9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		72	1	
				<u>195.00</u>						
77714	02/13/23	CELLHARR Cory Harris						11131		
	23-00473	7 1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		180	1	
	23-00473	8 2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		181	1	
	23-00473	9 3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		182	1	
				<u>90.00</u>						
77715	02/13/23	CELLHOIB Brian Hoiberg						11131		
	23-00474	7 1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		183	1	
	23-00474	8 2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		184	1	
	23-00474	9 3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		185	1	
				<u>90.00</u>						
77716	02/13/23	CELLHRIT Michael Hritz						11131		
	23-00422	7 1/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		31	1	
	23-00422	8 2/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		32	1	
	23-00422	9 3/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		33	1	
				<u>195.00</u>						
77717	02/13/23	CELLIVAN Ed Ivans						11131		
	23-00480	7 1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		198	1	
	23-00480	8 2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		199	1	
	23-00480	9 3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		200	1	
				<u>90.00</u>						
77718	02/13/23	CELLJACK Jessica Jackson						11131		
	23-01132	5 1/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		227	1	
	23-01132	6 2/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		228	1	
	23-01132	7 3/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		229	1	
				<u>90.00</u>						

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77719	02/13/23	CELLKOB Christopher Koblos					11131		
23-00470	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		174	1	
23-00470	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		175	1	
23-00470	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		176	1	
			<u>195.00</u>						
77720	02/13/23	CELLKREB Nicholas Krebs					11131		
23-00445	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		100	1	
23-00445	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		101	1	
23-00445	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		102	1	
			<u>195.00</u>						
77721	02/13/23	CELLKRUG Rich Krug					11131		
23-00481	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		201	1	
23-00481	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		202	1	
23-00481	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		203	1	
			<u>90.00</u>						
77722	02/13/23	CELLLAMO Mark LaMonica					11131		
23-00434	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		67	1	
23-00434	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		68	1	
23-00434	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		69	1	
			<u>195.00</u>						
77723	02/13/23	CELLLANE Brent Lane					11131		
23-00437	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		76	1	
23-00437	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		77	1	
23-00437	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		78	1	
			<u>195.00</u>						
77724	02/13/23	CELLLEUB Zachary Leubner					11131		
23-00450	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		115	1	
23-00450	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		116	1	



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PO #	Item	Description							
77724	Zachary Leubner	Continued							
23-00450	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		117	1	
			<u>195.00</u>						
77725	02/13/23	CELLMAST Daryle Masters					11131		
23-00475	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		186	1	
23-00475	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		187	1	
23-00475	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		188	1	
			<u>90.00</u>						
77726	02/13/23	CELLMICH Keith Michael					11131		
23-00457	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		135	1	
23-00457	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		136	1	
23-00457	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		137	1	
			<u>195.00</u>						
77727	02/13/23	CELLMOCC Dominic Moccio					11131		
23-00428	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		49	1	
23-00428	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		50	1	
23-00428	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		51	1	
			<u>195.00</u>						
77728	02/13/23	CELLMORG Gregory Morgan					11131		
23-00451	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		118	1	
23-00451	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		119	1	
23-00451	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		120	1	
			<u>195.00</u>						
77729	02/13/23	CELLNAGI Gregory Nagiewicz					11131		
23-00452	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		121	1	
23-00452	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		122	1	
23-00452	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		123	1	
			<u>195.00</u>						
77730	02/13/23	CELLNERN Christopher Nerney					11131		
23-00453	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		124	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77730	Christopher Nerney	Continued							
23-00453	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		125	1	
23-00453	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		126	1	
			<u>195.00</u>						
77731	02/13/23	CELLPAUL Tyler Pauli							11131
23-00454	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		127	1	
23-00454	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		128	1	
23-00454	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		129	1	
			<u>195.00</u>						
77732	02/13/23	CELLPRIN Onofrio Prinzivalli							11131
23-00463	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		153	1	
23-00463	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		154	1	
23-00463	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		155	1	
			<u>195.00</u>						
77733	02/13/23	CELLPROF Salvatore Profaci							11131
23-01309	3	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		237	1	
23-01309	4	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		238	1	
23-01309	5	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		239	1	
			<u>90.00</u>						
77734	02/13/23	CELLPROG Justine Progebin							11131
23-00420	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		28	1	
23-00420	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		29	1	
23-00420	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		30	1	
			<u>195.00</u>						
77735	02/13/23	CELLQUAB Raymond Quabeck							11131
23-00455	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		130	1	
23-00455	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		131	1	
23-00455	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		132	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
77736	02/13/23	CELLRAM Michael Rampacek					11131		
23-00446	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		103	1	
23-00446	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		104	1	
23-00446	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		105	1	
			<u>195.00</u>						
77737	02/13/23	CELLREMM Andrew Remm					11131		
23-00461	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		147	1	
23-00461	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		148	1	
23-00461	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		149	1	
			<u>195.00</u>						
77738	02/13/23	CELLRODR Primiterio Rodriguez					11131		
23-00440	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		85	1	
23-00440	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		86	1	
23-00440	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		87	1	
			<u>195.00</u>						
77739	02/13/23	CELLRUS Frank Russo					11131		
23-00479	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		195	1	
23-00479	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		196	1	
23-00479	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		197	1	
			<u>90.00</u>						
77740	02/13/23	CELLRUSS Lisa Russo					11131		
23-00424	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		37	1	
23-00424	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		38	1	
23-00424	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		39	1	
			<u>195.00</u>						
77741	02/13/23	CELLSCAS Barry Scaserra					11131		
23-00462	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		150	1	
23-00462	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		151	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77741		Barry Scaserra							
23-00462	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		152	1	
		Continued	<u>195.00</u>						
77742	02/13/23	CELLSIMO Holli Simons							11131
23-00471	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		177	1	
23-00471	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		178	1	
23-00471	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		179	1	
			<u>195.00</u>						
77743	02/13/23	CELLSPAG Anthony Spagnola							11131
23-00447	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		106	1	
23-00447	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		107	1	
23-00447	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		108	1	
			<u>195.00</u>						
77744	02/13/23	CELLTACI Marrison Heyman							11131
23-00483	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		207	1	
23-00483	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		208	1	
23-00483	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		209	1	
			<u>90.00</u>						
77745	02/13/23	CELLTHOR Stephen Thor							11131
23-00439	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		82	1	
23-00439	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		83	1	
23-00439	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		84	1	
			<u>195.00</u>						
77746	02/13/23	CELLVIT Antonio Vitelli							11131
23-00460	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		144	1	
23-00460	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		145	1	
23-00460	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		146	1	
			<u>195.00</u>						
77747	02/13/23	CELLVITE Adam Vitelli							11131
23-00436	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		73	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77747		Adam Vitelli							
	Continued								
23-00436	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		74	1	
23-00436	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		75	1	
			<u>195.00</u>						
77748	02/13/23	CELLWHA Leo Whalen							11131
23-00442	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		91	1	
23-00442	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		92	1	
23-00442	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		93	1	
			<u>195.00</u>						
77749	02/13/23	CELLWRIG Brian Wright							11131
23-00476	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		189	1	
23-00476	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		190	1	
23-00476	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		191	1	
			<u>90.00</u>						
77750	02/13/23	CELLYANC John Yanchurak							11131
23-00448	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		109	1	
23-00448	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		110	1	
23-00448	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		111	1	
			<u>195.00</u>						
77751	02/13/23	CELLYETS Craig Yetsko							11131
23-00427	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		46	1	
23-00427	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		47	1	
23-00427	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		48	1	
			<u>195.00</u>						
77752	02/13/23	CELLZINK Jessica Zink							11131
23-00482	7	1/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		204	1	
23-00482	8	2/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		205	1	
23-00482	9	3/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		206	1	
			<u>90.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77753	02/13/23	CELLZINN Gregory Zinnikas					11131		
23-00444	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		97		1
23-00444	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		98		1
23-00444	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		99		1
			<u>195.00</u>						
77754	02/13/23	CMEAS020 CME ASSOCIATES					11131		
22-01530	15	2022 Road Program Design	1,581.00	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21059	6		1
23-00323	13	2022 Road Improvement Program	1,043.50	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	23		1
23-00572	13	MRI Rehab - Construction Admin	8,186.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	215		1
23-00577	16	Livingston Ave - Water Main	14,744.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	216		1
23-00926	8	Old Georges Water Main	158.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	223		1
23-01139	8	Nassau Street - Phase 1	93.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	230		1
23-01804	2	2024 Road Improvement Program	18,649.50	C-04-55-C21-220-902 Professional Costs - Roads	Budget	PRO23034	308		1
23-01842	2	Pulda Farm Trail Phase II	186.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22035	309		1
			<u>44,641.50</u>						
77755	02/13/23	COOPE050 COOPER PEST CONTROL					11131		
23-00191	19	Pest control services at	119.09	3-01-28-375-000-137 PARKS Contract Work	Budget		19		1
77756	02/13/23	CORP0005 Corporate Translation Services					11131		
23-01597	2	Phone Translation Svcs 01/2023	33.53	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		249		1
77757	02/13/23	CUSTOM CUSTOM BANDAG INC.					11131		
23-01683	7	Police Tires	321.24	3-01-26-315-001-901 MVM Tires - Police	Budget		258		1
23-01683	8	Police Tires	577.76	3-01-26-315-001-901 MVM Tires - Police	Budget		259		1
23-01685	2	Roads&Sanitation Tires	345.50	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		260		1
			<u>1,244.50</u>						
77758	02/13/23	DITRE050 Jorge Ditren					11131		
23-01515	1	Disabled Veteran 100%	1,032.24	3-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		245		1
77759	02/13/23	FBI-LEED FBI-LEEDA					11131		
23-01213	1	REGISTRATION FOR 5-DAY COURSE	795.00	3-01-25-240-999-145 POLICE Training	Budget		233		1

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PO #	Item	Description							
77760	02/13/23	GABRIE Gabrielli Kenworth of NJ, LLC					11131		
22-00954	1	Side Loading Refuse chassis	168,694.34	C-04-55-C21-220-301	Budget		5	1	
				Acquisition of Trucks/Accessories					
23-01864	1	MANUFACTURER SURCHARGE	3,500.00	2-01-26-305-306-186	Budget		312	1	
				Sanitation New Equipment					
23-01864	2	MANUFACTURER SURCHARGE	4,000.00	2-01-26-290-000-185	Budget		313	1	
				STREETS & ROAD Miscellaneous					
23-01865	1	MANUFACTURER SURCHARGE	7,500.00	2-01-26-290-000-185	Budget		314	1	
				STREETS & ROAD Miscellaneous					
			<u>183,694.34</u>						
77761	02/13/23	GEORG033 GEORGE LOGAN TOWING, INC.					11131		
23-01689	2	Police towing	200.00	3-01-26-315-002-901	Budget		261	1	
				MVM Towing - Police					
77762	02/13/23	GTBM GTBM, INC					11131		
23-00033	8	Radio Support 2/2023	2,752.26	3-01-31-430-000-470	Budget	PRO22042	17	1	
				Radio Repair					
77763	02/13/23	HOMED066 HOME DEPOT CREDIT SERVICES				02/13/23 VOID			0
77764	02/13/23	HOMED066 HOME DEPOT CREDIT SERVICES					11131		
23-01522	26	B&G/HARDWARE SUPPLIES	97.72	3-01-26-310-000-158	Budget		246	1	
				BLDG & GROUNDS Hardware Suppli					
23-01522	27	B&G/HARDWARE SUPPLIES(CR)	69.96	3-01-26-310-000-158	Budget		247	1	
				BLDG & GROUNDS Hardware Suppli					
23-01522	28	B&G/HARDWARE SUPPLIES(CR)	275.82	3-01-26-310-000-158	Budget		248	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	2	B&G/HARDWARE SUPPLIES	31.97	3-01-26-310-000-158	Budget		315	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	3	B&G/HARDWARE SUPPLIES	334.80	3-01-26-310-000-158	Budget		316	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	4	B&G/HARDWARE SUPPLIES	180.99	3-01-26-310-000-158	Budget		317	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	5	PARKS/LANDSCAPING SUPPLIES	74.96	3-01-28-375-000-179	Budget		318	1	
				PARKS Landscaping					
23-01874	6	B&G/MISCELLANEOUS	2.78	3-01-26-310-000-185	Budget		319	1	
				BLDG & GROUNDS Miscellaneous					
23-01874	7	B&G/HARDWARE SUPPLIES	60.81	3-01-26-310-000-158	Budget		320	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	8	B&G/HARDWARE SUPPLIES	53.47	3-01-26-310-000-158	Budget		321	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	9	B&G/HARDWARE SUPPLIES	32.44	3-01-26-310-000-158	Budget		322	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	10	B&G/HARDWARE SUPPLIES	85.14	3-01-26-310-000-158	Budget		323	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	11	B&G/HARDWARE SUPPLIES	79.92	3-01-26-310-000-158	Budget		324	1	
				BLDG & GROUNDS Hardware Suppli					
23-01874	12	B&G/MAINTENANCE	163.74	3-01-26-310-000-183	Budget		325	1	
				BLDG & GROUNDS Maintenance					
23-01874	13	B&G/HARDWARE SUPPLIES	18.23	3-01-26-310-000-158	Budget		326	1	
				BLDG & GROUNDS Hardware Suppli					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
77764	HOME DEPOT	CREDIT SERVICES	Continued	
23-01874	14	B&G/MISCELLANEOUS	Budget	327 1
			79.97 3-01-26-310-000-185	
			BLDG & GROUNDS Miscellaneous	
23-01874	15	B&G/HARDWARE SUPPLIES	Budget	328 1
			40.26 3-01-26-310-000-158	
			BLDG & GROUNDS Hardware Suppli	
23-01874	16	SEWER/TOOLS & SUPPLIES	Budget	329 1
			71.92 3-07-55-502-000-223	
			Tools & Supplies	
23-01874	17	B&G/MAINTENANCE SUPPLIES	Budget	330 1
			173.34 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	18	SEWER/TOOLS & SUPPLIES	Budget	331 1
			130.61 3-07-55-502-000-223	
			Tools & Supplies	
23-01874	19	B&G/MAINTENANCE SUPPLIES	Budget	332 1
			16.53 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	20	B&G/MAINTENANCE SUPPLIES	Budget	333 1
			75.18 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	21	S&R/HARDWARE SUPPLIES	Budget	334 1
			59.91 3-01-26-290-000-158	
			STREETS & ROAD Hardware Supp.	
23-01874	22	B&G/MAINTENANCE SUPPLIES	Budget	335 1
			178.49 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	23	B&G/HARDWARE SUPPLIES	Budget	336 1
			30.00 3-01-26-310-000-158	
			BLDG & GROUNDS Hardware Suppli	
23-01874	24	B&G/MAINTENANCE SUPPLIES	Budget	337 1
			546.81 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	25	B&G/MAINTENANCE SUPPLIES	Budget	338 1
			40.37 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	26	Ida Replacements C.Koblos(CR)	Budget	339 1
			19.81- D-33-56-850-005-001	
			Storm Recovery Reserves	
23-01874	27	B&G/MAINTENANCE SUPPLIES (CR)	Budget	340 1
			1,051.52- 3-01-26-310-000-183	
			BLDG & GROUNDS Maintenance	
23-01874	28	B&G/HARDWARE SUPPLIES	Budget	341 1
			35.94 3-01-26-310-000-158	
			BLDG & GROUNDS Hardware Suppli	
23-01878	1	PD/MISCELLANEOUS SUPPLIES	Budget	342 1
			25.99 3-01-25-240-999-185	
			POLICE Miscellaneous	
23-01878	2	PD/MISCELLANEOUS SUPPLIES	Budget	343 1
			30.94 3-01-25-240-999-185	
			POLICE Miscellaneous	
			<u>1,336.12</u>	
77765	02/13/23	HOPES050 Millicent Hopes		11131
23-00343	8	Senior Zumba Classes - 01/23	Budget	24 1
			600.00 3-01-28-372-000-203	
			SR SERVICES Public Events	
77766	02/13/23	INTER040 INTERNATIONAL CODE COUNCIL		11131
23-01793	1	Item #3000S21	Budget	298 1
			260.00 3-01-21-196-000-199	
			CONSTR. CODE Printed Material	
23-01793	2	Item #5003S20	Budget	299 1
			239.00 3-01-21-196-000-199	
			CONSTR. CODE Printed Material	
23-01793	4	Item #3300S21	Budget	300 1
			79.00 3-01-21-196-000-199	
			CONSTR. CODE Printed Material	
23-01793	5	Item #3100ST21	Budget	301 1
			270.00 3-01-21-196-000-199	
			CONSTR. CODE Printed Material	
23-01793	6	Item #3600S21	Budget	302 1
			79.00 3-01-21-196-000-199	
			CONSTR. CODE Printed Material	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77766		INTERNATIONAL CODE COUNCIL		Continued			
23-01793	7	Item #39033S17	88.00	3-01-21-196-000-199	Budget		303 1
				CONSTR. CODE Printed Material			
23-01793	8	FREIGHT	55.20	3-01-21-196-000-199	Budget		304 1
				CONSTR. CODE Printed Material			
			<u>1,070.20</u>				
77767	02/13/23	ISLAN060 Island Tech Services LLC					11131
22-02558	1	Item #MB1	2,100.00	G-02-22-240-004-000	Budget		13 1
				Highway Safety Safe Corridors			
22-02558	2	Item #MBK02	8.00	G-02-22-240-004-000	Budget		14 1
				Highway Safety Safe Corridors			
22-02558	3	Item #FP-EQ2B-RJ	31.50	G-02-22-240-004-000	Budget		15 1
				Highway Safety Safe Corridors			
			<u>2,139.50</u>				
77768	02/13/23	LUCAS01 Lucas Brothers, Inc.					11131
22-01716	14	Pay Estimate #11	330,842.66	C-08-55-C20-190-101	Budget	BID21003	7 1
				Project Costs			
22-01716	15	Pay Estimate #11	905,396.76	C-08-55-C20-200-101	Budget	BID21003	8 1
				Project Costs			
			<u>1,236,239.42</u>				
77769	02/13/23	MALOUFCH Malouf Chevrolet					11131
23-00979	11	MVM Vehicle Parts	450.61	3-01-26-315-000-230	Budget		224 1
				MVM Vehicle Parts			
23-00979	12	MVM Vehicle Parts	18.14	3-01-26-315-000-230	Budget		225 1
				MVM Vehicle Parts			
			<u>468.75</u>				
77770	02/13/23	MARCO MARCO TECHNOLOGIES, LLC					11131
23-01452	1	Printer/Copier	13,185.14	C-04-55-C20-210-601	Budget		240 1
				Upgrades - IT Network			
77771	02/13/23	MCCL0005 McCloskey Mechanical					11131
23-01474	1	Heating Repair- 98 Renaissance	2,028.98	3-01-26-310-000-160	Budget		241 1
				BLDG & GROUNDS Heating & Cool			
77772	02/13/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11131
23-01697	2	MVM/GAS CYLINDERS	233.50	3-01-26-315-000-158	Budget		262 1
				MVM Hardware Supplies			
77773	02/13/23	MINDF005 Mindful in Nature LLC					11131
23-01205	2	Gardening Club - 01/2023	450.00	3-01-28-372-000-124	Budget		231 1
				SR SERVICES Activity Supplies			
23-01205	3	Gardening Club Supplies	158.85	3-01-28-372-000-124	Budget		232 1
				SR SERVICES Activity Supplies			
			<u>608.85</u>				
77774	02/13/23	MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF					11131
23-01906	1	County dues	200.00	3-01-20-150-000-144	Budget		349 1
				TAX ASSESSOR Dues & Subscripti			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77774	MUNICIPAL ASSESSORS ASSOC. OF	Continued							
23-01906	2	AMANJ Dues	250.00	3-01-20-150-000-144	Budget		350	1	
			<u>450.00</u>	TAX ASSESSOR Dues & Subscripti					
77775	02/13/23	MUNIC080 MUNICIPAL RECORD SERVICE					11131		
23-01935	1	Mailers	1,185.00	3-01-43-490-000-199	Budget		354	1	
				MUNICIPAL COURT Printed Material					
77776	02/13/23	MUNICIPA Municipal Maintenance					11131		
23-01881	1	Municipal Building Sump Pumps	3,802.68	3-07-55-502-000-183	Budget	BID20003	348	1	
				Maintenance & Repairs					
77777	02/13/23	NAPA NAPA					11131		
23-01698	9	MVM Vehicle parts	90.60	3-01-26-315-000-230	Budget		263	1	
				MVM Vehicle Parts					
77778	02/13/23	NATIO045 NATIONAL FUEL OIL INC.					11131		
23-01478	2	4,500 Gallons Diesel	15,127.20	3-01-31-430-000-460	Budget		242	1	
				Gasoline/Diesel					
23-01796	1	5,027 Gallons Gasoline	13,224.53	3-01-31-430-000-460	Budget		306	1	
				Gasoline/Diesel					
23-01796	2	3,285 Gallons Gasoline	8,605.06	3-01-31-430-000-460	Budget		307	1	
			<u>36,956.79</u>	Gasoline/Diesel					
77779	02/13/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11131		
23-00605	7	1/2023 Bill No. 2766	83,328.00	3-05-55-502-000-447	Budget	PRO22047	218	1	
				Purchased Water					
77780	02/13/23	NEWJE101 NJ Association of Plumbing-					11131		
23-01791	1	2021 Plumbing Subcode	98.00	3-01-21-196-000-158	Budget		296	1	
				CONSTR. CODE Hardware Supplies					
23-01791	2	SHIPPING	17.00	3-01-21-196-000-158	Budget		297	1	
			<u>115.00</u>	CONSTR. CODE Hardware Supplies					
77781	02/13/23	NJSACOP NJ State Assn of Chief of					11131		
23-01910	1	ANNUAL MEMBERSHIP FOR 2023	275.00	3-01-25-240-999-144	Budget		352	1	
				POLICE Dues & Subscription					
77782	02/13/23	NJSB CON NJ/SB Construction, LLC					11131		
23-01239	1	Church Lane Pump Station	6,395.00	3-07-55-502-000-183	Budget		234	1	
				Maintenance & Repairs					
77783	02/13/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11131		
23-00205	7	Parks Landscaping Supply	368.55	3-01-28-375-000-179	Budget		20	1	
				PARKS Landscaping					
23-01617	2	S&R/STONE & BARRIERS	317.10	3-01-26-290-000-143	Budget		253	1	
			<u>685.65</u>	STREETS & ROAD Drainage Mat'l					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77784	02/13/23	NORTH115 NORTHERN TOOL & EQUIPMENT					11131		
23-01242	2	Item#:213800	200.61	3-07-55-502-000-151 Equipment Repair	Budget		235	1	
77785	02/13/23	ONE ONE CALL CONCEPTS					11131		
23-01630	2	SEWER/MARK OUTS	473.60	3-07-55-502-000-200 Professional Services	Budget		254	1	
77786	02/13/23	PARTS010 Parts Authority LLC					11131		
23-01765	30	MVM/Vehicle Parts	155.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		266	1	
23-01765	31	MVM/Vehicle Parts	137.20	3-01-26-315-000-230 MVM Vehicle Parts	Budget		267	1	
23-01765	32	MVM/Vehicle Parts	94.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		268	1	
23-01765	33	MVM/Vehicle Parts	120.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		269	1	
23-01765	34	MVM/Vehicle Parts	284.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		270	1	
23-01765	35	MVM/Vehicle Parts	120.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		271	1	
23-01765	36	MVM/Vehicle Parts	158.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget		272	1	
23-01765	37	MVM/Vehicle Parts	56.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		273	1	
23-01765	38	MVM/Vehicle Parts	16.80	3-01-26-315-000-230 MVM Vehicle Parts	Budget		274	1	
23-01765	39	MVM/Vehicle Parts	12.79	3-01-26-315-000-230 MVM Vehicle Parts	Budget		275	1	
23-01765	40	MVM/Vehicle Parts	16.11	3-01-26-315-000-230 MVM Vehicle Parts	Budget		276	1	
23-01765	41	MVM/Vehicle Parts	463.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget		277	1	
23-01765	42	MVM/Vehicle Parts	107.59	3-01-26-315-000-230 MVM Vehicle Parts	Budget		278	1	
			<u>1,742.77</u>						
77787	02/13/23	PITNE050 PITNEY BOWES INC.					11131		
23-01879	1	Invoice 1022305682	299.00	3-01-31-430-000-498 Postage	Budget		344	1	
77788	02/13/23	QUORY005 Quorym					11131		
23-00992	6	Biological Inoculation-01/2023	1,000.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		226	1	
77789	02/13/23	ROADR005 Road Remedy LLC					11131		
23-01774	1	Road repairs/pothole repairs	2,884.00	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		281	1	
77790	02/13/23	ROUTE 1 ROUTE 1					11131		
23-01766	2	MVM/VEHICLE PARTS	23.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		279	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77791	02/13/23	SAKER SAKER SHOPPRITES, INC.					11131		
23-00583	8	Food Supplies for Senior Ctr	73.37	3-01-28-372-000-153	Budget		217	1	
				SR SERVICES Food Supplies					
77792	02/13/23	SAMSC050 SAM'S CLUB					11131		
23-00411	5	Food Supplies for Senior Ctr	52.38	G-02-22-372-001-000	Budget		26	1	
				Congregate Meals					
23-00411	6	Food Supplies for Senior Ctr	117.68	3-01-28-372-000-153	Budget		27	1	
				SR SERVICES Food Supplies					
			<u>170.06</u>						
77793	02/13/23	SANIT066 Sanitation Equipment Corp.					11131		
22-00953	1	Side Loading Refuse Body	111,762.13	C-04-55-C21-220-301	Budget		1	1	
				Acquisition of Trucks/Accessories					
22-00953	2	Side Loading Refuse Body	11,474.76	G-02-20-375-000-000	Budget		2	1	
				Clean Communities					
22-00953	3	Side Loading Refuse Body	15,766.08	G-02-21-375-000-000	Budget		3	1	
				Clean Communities					
22-00953	4	Side Loading Refuse Body	16,784.43	G-02-22-375-000-000	Budget		4	1	
				Clean Communities					
23-01769	3	MVM/VEHICLE PARTS	706.98	3-01-26-315-000-230	Budget		280	1	
				MVM Vehicle Parts					
			<u>156,494.38</u>						
77794	02/13/23	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11131		
23-00543	7	GPS vehicle Tracking 2/2023	2,273.18	3-01-31-430-000-450	Budget	PRO22046	213	1	
				Telecommunications					
77795	02/13/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11131		
23-01251	2	PD/VEHICLE WASHES - 01/2023	245.00	3-01-25-240-999-231	Budget		236	1	
				POLICE Car Wash					
77796	02/13/23	STORR050 STORR TRACTOR COMPANY					11131		
23-00213	9	Parks Equipment Repairs	19.13	3-01-28-375-000-151	Budget		21	1	
				PARKS Equipment Repair					
23-00213	10	Parks Equipment Repairs	127.31	3-01-28-375-000-151	Budget		22	1	
				PARKS Equipment Repair					
			<u>146.44</u>						
77797	02/13/23	THOMWEST Thomson Reuters					11131		
23-00552	7	INVESTIGATIVE SOFTWARE-01/2023	605.15	3-01-25-240-999-183	Budget		214	1	
				POLICE Maintenance					
77798	02/13/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11131		
23-01615	4	Paving Materials	115.08	3-01-26-290-000-195	Budget		252	1	
				STREETS & ROAD Paving Material					
77799	02/13/23	TRAV033 Konstantinos Travlos					11131		
23-01846	1	REIMBURSEMENT FOR TOLLS	38.51	3-01-25-240-999-185	Budget		310	1	
				POLICE Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77799		Konstantinos Travlos							
	23-01846	2 REIMBURSEMENT FOR MILEAGE	136.24	3-01-25-240-999-185	Budget		311	1	
				POLICE Miscellaneous					
			<u>174.75</u>						
77800	02/13/23	UNITE042 UNITED STATES POSTAL SERVICE							11131
	23-00777	7 2/23 Postage Account 25689993	3,000.00	3-01-31-430-000-498	Budget		219	1	
				Postage					
	23-00777	8 2/23 Postage Account 25689993	10,000.00	3-05-55-502-000-498	Budget		220	1	
				Postage					
	23-00777	9 2/23 Postage Account 25689993	2,000.00	3-07-55-502-000-498	Budget		221	1	
				Postage					
			<u>15,000.00</u>						
77801	02/13/23	VEOLIA W VEOLIA WATER NORTH AMERICA							11131
	23-01669	4 1/2023 9000077334	136,291.66	3-05-55-502-000-137	Budget	PRO22050	255	1	
				Contract Work - veolia					
	23-01669	5 2/2023 9000077335	136,291.66	3-05-55-502-000-137	Budget	PRO22050	256	1	
				Contract Work - Veolia					
			<u>272,583.32</u>						
77802	02/13/23	VERIZ082 VERIZON WIRELESS SERVICES							11131
	23-01909	1 TOWER DUMP	100.00	3-01-25-240-999-200	Budget		351	1	
				POLICE Professional Service					
77803	02/13/23	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.							11131
	23-01783	1 Senior Center Lot Lighting	2,058.00	3-01-26-310-000-183	Budget		282	1	
				BLDG & GROUNDS Maintenance					
	23-01783	2 Credit - Acct#6464	63.08	2-01-26-310-000-183	Budget		283	1	
				BLDG & GROUNDS Maintenance					
			<u>1,994.92</u>						
77804	02/13/23	WBMASON W.B. Mason Co., Inc.							11131
	22-02443	29 Item #BLZH205G	23.94	3-01-25-252-000-185	Budget		9	1	
				EMERGENCY MGMT Miscellaneous					
	22-02443	30 Item #BLZH205GDEPOSIT	36.00	3-01-25-252-000-185	Budget		10	1	
				EMERGENCY MGMT Miscellaneous					
	22-02443	31 Credit CM1569784	6.00	3-01-25-252-000-185	Budget		11	1	
				EMERGENCY MGMT Miscellaneous					
	22-02443	32 Credit CM1569178	24.00	3-01-25-252-000-185	Budget		12	1	
				EMERGENCY MGMT Miscellaneous					
	23-00490	21 Item #WBM21200	155.60	3-01-31-430-000-488	Budget		210	1	
				Paper & Copier Supplies					
	23-00490	22 Item #WBM21200	155.60	3-01-31-430-000-488	Budget		211	1	
				Paper & Copier Supplies					
	23-00490	23 Item #WBM20314	57.40	3-01-31-430-000-488	Budget		212	1	
				Paper & Copier Supplies					
	23-00908	5 Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		222	1	
				SR SERVICES Food Supplies					
	23-01784	1 Item #SAN1884739	21.97	3-07-55-502-000-185	Budget		284	1	
				Miscellaneous					
	23-01784	2 Item #SAN1761791	13.16	3-07-55-502-000-185	Budget		285	1	
				Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
77804		W.B. Mason Co., Inc.							
		Continued							
23-01784	3	Item #WBM46300	25.56	3-07-55-502-000-185 Miscellaneous	Budget		286	1	
23-01784	4	Item #UNV11124	4.60	3-07-55-502-000-185 Miscellaneous	Budget		287	1	
23-01784	5	Item #SOF101M	11.50	3-07-55-502-000-185 Miscellaneous	Budget		288	1	
23-01784	6	Item #SAN80074	8.22	3-07-55-502-000-185 Miscellaneous	Budget		289	1	
23-01784	7	Item #BICRLC11BE	6.81	3-07-55-502-000-185 Miscellaneous	Budget		290	1	
23-01784	8	Item #BICRLC241BK9AZ	11.71	3-07-55-502-000-185 Miscellaneous	Budget		291	1	
23-01784	9	Item #MMM654YW	4.04	3-07-55-502-000-185 Miscellaneous	Budget		292	1	
23-01784	10	Item #SAN1794229	13.36	3-07-55-502-000-185 Miscellaneous	Budget		293	1	
23-01784	11	Item #UNV72210	7.98	3-07-55-502-000-185 Miscellaneous	Budget		294	1	
			<u>530.44</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>122</u>	<u>1</u>	2,121,872.66	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>122</u>	<u>1</u>	<u>2,121,872.66</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	14,936.92	0.00	0.00	14,936.92
General Fund	3-01	101,933.22	0.00	0.00	101,933.22
Water Utility Fund	3-05	370,079.32	0.00	0.00	370,079.32
Sewer Utility Fund	3-07	<u>14,203.33</u>	<u>0.00</u>	<u>0.00</u>	<u>14,203.33</u>
Year Total:		486,215.87	0.00	0.00	486,215.87
GENERAL CAPITAL	C-04	315,194.61	0.00	0.00	315,194.61
WATER CAPITAL	C-06	14,902.00	0.00	0.00	14,902.00
SEWER CAPITAL	C-08	<u>1,244,425.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,244,425.92</u>
Year Total:		1,574,522.53	0.00	0.00	1,574,522.53
Trust Other	D-33	19.81-	0.00	0.00	19.81-
GRANT FUND	G-02	46,217.15	0.00	0.00	46,217.15
Total of All Funds:		<u><u>2,121,872.66</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,121,872.66</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 77805 to 77813  
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
77805	02/13/23	AARON005 AARON AND COMPANY					11133
23-00166	2	Buildings and Grounds	159.25	3-01-26-310-000-131	Budget		1 1
				BLDG & GROUNDS Building Repair			
77806	02/15/23	PAYROLL PAYROLL POSTINGS					11134
PR-08096	1	GEN ADMIN SALARY & WAGES	18,005.41	3-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & wages			
PR-08096	2	MUNICIPAL CLERK SALARY & WAGES	9,856.55	3-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & wages			
PR-08096	3	MUNICIPAL CLERK OVERTIME	228.24	3-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08096	4	FINANCE SALARY & WAGES	11,845.67	3-01-20-130-000-011	Budget		4 1
				FINANCE Salary & wages			
PR-08096	5	FINANCE OVERTIME	456.80	3-01-20-130-000-014	Budget		5 1
				FINANCE Overtime			
PR-08096	6	IT SALARY & WAGES	10,883.91	3-01-20-140-000-011	Budget		6 1
				IT - Salary & wages			
PR-08096	7	IT OVERTIME	363.71	3-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08096	8	TAX COLLECTION SALARY & WAGES	5,248.68	3-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & wages			
PR-08096	9	TAX ASSESSOR SALARY & WAGES	6,870.24	3-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & wages			
PR-08096	10	PLANNING SALARY & WAGES	14,202.93	3-01-21-180-000-011	Budget		10 1
				PLANNING Salary & wages			
PR-08096	11	PLANNING OVERTIME	385.26	3-01-21-180-000-014	Budget		11 1
				PLANNING Overtime			
PR-08096	12	ZONING SALARY & WAGES	3,250.00	3-01-21-185-000-011	Budget		12 1
				ZONING Salary & wages			
PR-08096	13	ZONING OTHER WAGES	129.78	3-01-21-185-000-014	Budget		13 1
				ZONING Overtime			
PR-08096	14	CODE ENFORCE SALARY & WAGES	7,739.92	3-01-21-195-000-011	Budget		14 1
				CODE ENFORCE. Salary & wages			
PR-08096	15	CODE ENFORCE PART TIME	1,298.44	3-01-21-195-000-013	Budget		15 1
				CODE ENFORCE - Part Time			
PR-08096	16	CONST CODE SALARY & WAGES	15,933.89	3-01-21-196-000-011	Budget		16 1
				CONSTR. CODE Salary & wages			
PR-08096	17	CONSTRUCTION CODE PART TIME	2,085.81	3-01-21-196-000-013	Budget		17 1
				CONSTRUCT CODE - Part Time			
PR-08096	18	POLICE SALARY & WAGES	38,492.12	3-01-25-240-240-011	Budget		18 1
				POL ADMIN - Salary & wages			
PR-08096	19	POLICE SOA SALARY & WAGES	197,327.92	3-01-25-240-241-011	Budget		19 1
				POL SOA - Salary & wages			
PR-08096	20	POLICE SOA OVERTIME	1,795.61	3-01-25-240-241-014	Budget		20 1
				POL SOA - Overtime			
PR-08096	21	POLICE SOA SICK	7,440.32	3-01-25-240-241-019	Budget		21 1
				POL SOA - Retirement Sick			
PR-08096	22	PBA SALARY & WAGES	333,590.17	3-01-25-240-242-011	Budget		22 1
				PBA - Salary & wages			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
77806		PAYROLL POSTINGS							
		Continued							
PR-08096	23	PBA OVERTIME	16,290.33	3-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08096	24	PBA STAND BY PAY	3,062.23	3-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08096	25	DISPATCHERS SALARY & WAGES	22,638.54	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1	
PR-08096	26	DISPATCHERS OVERTIME	4,267.74	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	
PR-08096	27	DISPATCHERS HOLIDAY HOURS	1,205.82	3-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		27	1	
PR-08096	28	CROSSING GUARDS SALARY & WAGES	13,258.83	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-08096	29	CROSSING GUARD TEMP ASSIGNMENT	7,422.43	3-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		29	1	
PR-08096	30	SPECIAL LAW ENFORCE OFFICERS	21,140.50	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		30	1	
PR-08096	31	EMERGENCY MGMT SALARY & WAGES	3,586.21	3-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1	
PR-08096	32	UNIFORM FIRE SALARY & WAGES	7,058.90	3-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1	
PR-08096	33	STREETS & ROADS SALARY & WAGES	23,796.30	3-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1	
PR-08096	34	STREETS & ROADS PART TIME	1,865.50	3-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		34	1	
PR-08096	35	STREETS & ROADS OVERTIME	1,669.99	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		35	1	
PR-08096	36	SANITATION SALARY & WAGES	29,428.78	3-01-26-305-306-011 SANITATION Salary & Wages	Budget		36	1	
PR-08096	37	SANITATION OVERTIME	47.59	3-01-26-305-306-014 SANITATION Overtime	Budget		37	1	
PR-08096	38	BLDG & GROUNDS SALARY & WAGES	6,980.71	3-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		38	1	
PR-08096	39	BLDG & GROUNDS PART TIME	1,424.28	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		39	1	
PR-08096	40	BLDG & GROUNDS OVERTIME	152.88	3-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		40	1	
PR-08096	41	MVM SALARY & WAGES	13,878.72	3-01-26-315-000-011 MVM Salary & Wages	Budget		41	1	
PR-08096	42	STORMWATER DIV SALARY & WAGES	12,721.08	3-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		42	1	
PR-08096	43	STORMWATER DIV OVERTIME	1,016.68	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		43	1	
PR-08096	44	DPRCS SALARY & WAGES	16,701.01	3-01-28-369-000-011 DPRCS Salary & Wages	Budget		44	1	
PR-08096	45	SR SERVICES SALARY & WAGES	4,714.15	3-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		45	1	
PR-08096	46	SR SERVICES PART TIME	1,573.00	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		46	1	
PR-08096	47	PARKS SALARIES & WAGES	21,544.42	3-01-28-375-000-011 PARKS Salaries & Wages	Budget		47	1	
PR-08096	48	PARKS SICK	1,332.80	3-01-28-375-000-019 PARKS Retirement Sick	Budget		48	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
77806		PAYROLL POSTINGS							
		Continued							
PR-08096	49	PARKS VACATION	1,332.80	3-01-28-375-000-021 PARKS Retirement Vacation	Budget		49	1	
PR-08096	50	MUNICIPAL COURT SALARY & WAGES	20,637.68	3-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		50	1	
PR-08096	51	WATER UTILITY	7,434.56	3-05-55-501-000-011 Salary & Wages Water	Budget		51	1	
PR-08096	52	WATER UTILITY OT	335.81	3-05-55-501-000-014 Overtime Water	Budget		52	1	
PR-08096	53	SEWER SALARY & WAGES	20,945.64	3-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1	
PR-08096	54	SEWER OVERTIME	1,195.15	3-07-55-501-000-014 Overtime Sewer	Budget		54	1	
PR-08096	55	POLICE OFF DUTY	27,942.50	D-33-56-850-001-003 Police- Off Duty	Budget		55	1	
PR-08096	56	RECREATION AQUATICS	425.49	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08096	57	RECREATION AQUATICS	32.55	D-39-56-850-000-001 Recreation - Aquatics	Budget		57	1	
PR-08096	58	DPRCS TRUST - BASKETBALL	1,197.41	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1	
PR-08096	59	DPRCS TRUST - BASKETBALL	91.60	D-39-56-850-000-005 Recreation - Basketball	Budget		59	1	
PR-08096	60	DPRCS LEAL	17,965.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1	
PR-08096	61	DPRCS LEAL	1,374.37	D-39-56-851-000-007 DPRCS - LEAL	Budget		61	1	
PR-08096	62	ALCOHOL EDUCATION ENFORCEMENT	500.00	G-02-18-490-000-000 Alcohol Education Enforcement	Budget		62	1	
PR-08096	63	SOCIAL SECURITY/MEDICARE ER	74,360.02	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		63	1	
			<u>1,101,981.98</u>						
77807	02/15/23	DEPOS050 DEPOSITORY TRUST CO.							11137
w3-00008	40	2012 OS Bonds 2/15/23	16,300.00	3-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w3-00008	41	2017 OS Refund Bonds 2/15/23	120,700.00	3-01-45-910-000-930 Bonds - Interest	Budget		2	1	
w3-00008	42	2015 Refund Bonds 2/15/23	8,731.25	3-05-55-522-000-000 Interest on Bonds	Budget		3	1	
w3-00008	43	2017 Refund Bonds 2/15/23	30,271.56	3-05-55-522-000-000 Interest on Bonds	Budget		4	1	
w3-00008	44	2017 Refund Bonds 2/15/23	4,528.44	3-07-55-522-000-000 Bond Interest	Budget		5	1	
w3-00008	45	Belcourt Bonds 2/15/23	31,718.75	3-32-55-522-000-000 Bond Interest	Budget		6	1	
			<u>212,250.00</u>						
77808	02/15/23	PBAL0160 PBA Local #160 Off Duty							11139
PR-08066	15	2/15/2023 OFF DUTY PBA FEE	455.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77809	02/15/23	DELTA Delta Dental Plan - New Jersey					11141		
23-00119	41	Dental Claims 2/5/23-2/11/23	3,373.80	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
77810	02/16/23	CELLFARR Shawn Farrell					11142		
23-00443	4	10/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		1	1	
23-00443	5	11/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		2	1	
23-00443	6	12/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		3	1	
			195.00						
77811	02/16/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11143		
23-00566	8	TELECOM/ESCNJ - 02/2023	11,234.03	3-01-31-430-000-450 Telecommunications	Budget		2	1	
77812	02/16/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11143		
23-00567	8	NETWORK SERVICES - 01/2023	866.40	3-01-31-430-000-450 Telecommunications	Budget		3	1	
77813	02/16/23	VERIZ072 VERIZON					11143		
23-00387	9	02/2023 #951-648-682-0001-58	574.58	3-01-31-430-000-451 MDT Cellular	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	1,331,090.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	1,331,090.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,175,944.36	0.00	0.00	1,175,944.36
Water Utility Fund	3-05	46,773.18	0.00	0.00	46,773.18
Sewer Utility Fund	3-07	26,669.23	0.00	0.00	26,669.23
	3-32	<u>31,718.75</u>	<u>0.00</u>	<u>0.00</u>	<u>31,718.75</u>
Year Total:		1,281,105.52	0.00	0.00	1,281,105.52
Trust Other	D-33	28,397.50	0.00	0.00	28,397.50
Recreation Trust	D-39	<u>21,087.02</u>	<u>0.00</u>	<u>0.00</u>	<u>21,087.02</u>
Year Total:		49,484.52	0.00	0.00	49,484.52
GRANT FUND	G-02	500.00	0.00	0.00	500.00
Total Of All Funds:		<u><u>1,331,090.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,331,090.04</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 02/10/23 to 02/17/23  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
77418	01/17/23	AARON005 AARON AND COMPANY		(Void Reason: lost in mail)		02/10/23 VOID	11085
23-00166	2	Buildings and Grounds	159.25	3-01-26-310-000-131	Budget		18 1
				BLDG & GROUNDS Building Repair			
77763	02/13/23	HOMED066 HOME DEPOT CREDIT SERVICES				02/13/23 VOID	0
76553	10/24/22	CELLFARR Shawn Farrell		(Void Reason: lost)		02/16/23 VOID	10962
23-00443	4	10/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		127 1
				Telephone			
23-00443	5	11/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		128 1
				Telephone			
23-00443	6	12/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		129 1
				Telephone			
			195.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	354.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	354.25

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	354.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	354.25

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	354.25	0.00	0.00	354.25
Total of All Funds:		<u>354.25</u>	<u>0.00</u>	<u>0.00</u>	<u>354.25</u>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107696 to 107704  
 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
107696	02/15/23	AFSCME AFSCME NJ Council 63					11135
PR-08060	16	2/15/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107697	02/15/23	THECO075 MetLife					11135
PR-08058	17	2/15/23 METLIFE DEFERRED COMP	5,435.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107698	02/15/23	VALIC050 VALIC COMPANY					11135
PR-08059	15	2/15/23 VALIC DEFERRED COMP	14,968.00	D-37-56-850-004-001 VALIC	Budget		2 1
107699	02/15/23	PAY -PA PA State Tax					11136
PR-08063	15	2/15/23 PA STATE TAX	137.88	D-37-56-850-001-006 PA State Tax	Budget		4 1
107700	02/15/23	PAY-IRS IRS					11136
PR-08061	33	2/15/23 FEDERAL TAXES	126,555.98	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08061	34	2/15/23 FICA	151,717.08	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>278,273.06</u>				
107701	02/15/23	PAY-NJ State of New Jersey Taxes					11136
PR-08062	16	2/15/23 NJ STATE TAXES	46,264.60	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107702	02/15/23	NJFAM050 NJFSPC					11138
PR-08064	15	2/15/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107703	02/15/23	SHERR066 Middlesex County Sheriff					11138
PR-08065	11	2/15/23 CTY SHERIFF'S OFFICE	77.18	D-37-56-850-009-004 Sheriff's Office	Budget		2 1
107704	02/15/23	FLEXF005 FlexFacts - Grant Benefits					11140
PR-08057	36	Flexfacts 2/8/23-2/15/23	3,601.86	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	350,336.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	350,336.43	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	350,336.43	0.00	0.00	350,336.43
Total of All Funds:		<u>350,336.43</u>	<u>0.00</u>	<u>0.00</u>	<u>350,336.43</u>

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February 17, 2023  
09:07 AM

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: 02/10/23 to 02/17/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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