

CHECK REGISTER PROCESS: May 22nd, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78672-78674	\$12,564,716.14
2	CURRENT FUND	BILL LIST	78675-78790	\$459,445.31
3	CURRENT FUND	BILL LIST	78791-78794	\$6,047.00
1	CURRENT FUND	VOID	78394	(\$396.72)
17	PAYROLL	BILL LIST	107801	\$1,462.58
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$13,031,671.03

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78672 to 78674
 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
78672	05/15/23	MIDDLE011 MIDDLESEX COUNTY - Open Space					11293
W3-00003	4	Budget Allocation FY23 Q2-23	427,408.23	3-01-51-001-000-004 County Open Space	Budget		3 1
78673	05/15/23	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					11293
W3-00002	4	Budget Allocation FY23 Q2-23	5,060,149.91	3-01-51-001-000-002 County Taxes Payable	Budget		2 1
78674	05/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11293
W3-00001	17	May General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		3	0	12,564,716.14	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>3</u>	<u>0</u>	<u>12,564,716.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	12,564,716.14	0.00	0.00	12,564,716.14
Total of All Funds:		<u>12,564,716.14</u>	<u>0.00</u>	<u>0.00</u>	<u>12,564,716.14</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78675 to 78790
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
78675	05/15/23	1460L005 1460 Livingston Ave LLC					11295
22-01045	19	Utilities Reimbursement	2,186.04	C-04-55-C22-231-701	Budget		1 1
				Renovations/Upgrades to Buildings			
22-01045	20	Utilities Reimbursement	885.95	3-01-26-310-000-185	Budget		2 1
				BLDG & GROUNDS Miscellaneous			
			<u>3,071.99</u>				
78676	05/15/23	1460L010 1460 Livingston Ave LLC					11295
23-02577	1	Municipal Records Utilities	165.12	D-33-56-850-005-001	Budget	PRO23035	320 1
				Storm Recovery Reserves			
78677	05/15/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11295
23-01507	10	Fire alarm service call	335.00	3-01-26-310-000-183	Budget		207 1
				BLDG & GROUNDS Maintenance			
78678	05/15/23	AMAZO005 Amazon.Com Services, Inc.					11295
23-02530	1	Desk Lamp	16.98	3-01-20-145-000-188	Budget		274 1
				TAX COLLECTION Office Supplies			
78679	05/15/23	ATLA-FIR ATLANTIC FIRE PROTECTION					11295
23-01518	4	Kitchen Suppression System	348.66	3-01-26-310-000-183	Budget		208 1
				BLDG & GROUNDS Maintenance			
78680	05/15/23	BRUNS104 BRUNSWICK URGENT CARE					11295
23-01985	12	3/25/2023 CD	125.00	3-01-23-210-000-192	Budget		217 1
				OTHER INSURANCE Other Expenses			
23-01985	13	4/6/2023 CB	125.00	3-01-23-210-000-192	Budget		218 1
				OTHER INSURANCE Other Expenses			
			<u>250.00</u>				
78681	05/15/23	CELLABED Adam Abedrabo					11295
23-00459	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		122 1
				Telephone			
23-00459	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		123 1
				Telephone			
23-00459	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		124 1
				Telephone			
			<u>195.00</u>				
78682	05/15/23	CELLAGUD Chris Agudelo					11295
23-00469	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		152 1
				Telephone			
23-00469	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		153 1
				Telephone			
23-00469	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		154 1
				Telephone			
			<u>195.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78683	05/15/23	CELLBATT Joe Battaglia					11295
23-00426	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		32 1
23-00426	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		33 1
23-00426	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		34 1
			<u>195.00</u>				
78684	05/15/23	CELLBAZY Bryan Bazydlo					11295
23-00467	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		146 1
23-00467	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		147 1
23-00467	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		148 1
			<u>195.00</u>				
78685	05/15/23	CELLBENS Louise Benson					11295
23-00423	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		23 1
23-00423	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		24 1
23-00423	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		25 1
			<u>195.00</u>				
78686	05/15/23	CELLBLOY Steve Bloyed					11295
23-00432	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		50 1
23-00432	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		51 1
23-00432	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		52 1
			<u>195.00</u>				
78687	05/15/23	CELLBONG Robert Bongiovi					11295
23-00433	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		53 1
23-00433	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		54 1
23-00433	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		55 1
			<u>195.00</u>				
78688	05/15/23	CELLBRO Peter Brown					11295
23-00465	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		140 1
23-00465	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		141 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
78688		Peter Brown						
	23-00465	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			142 1
			<u>195.00</u>					
78689	05/15/23	CELLCHA Stephen Chaszar						11295
	23-00431	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			47 1
	23-00431	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			48 1
	23-00431	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			49 1
			<u>195.00</u>					
78690	05/15/23	CELLDERO Antonio DeRosa						11295
	23-00449	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			98 1
	23-00449	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			99 1
	23-00449	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			100 1
			<u>195.00</u>					
78691	05/15/23	CELLENGE Dan Engel						11295
	23-00430	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			44 1
	23-00430	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			45 1
	23-00430	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			46 1
			<u>195.00</u>					
78692	05/15/23	CELLFARR Shawn Farrell						11295
	23-00443	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			83 1
	23-00443	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			84 1
	23-00443	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			85 1
			<u>195.00</u>					
78693	05/15/23	CELLFEDE Michael Fedele						11295
	23-00438	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			68 1
	23-00438	11 5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			69 1
	23-00438	12 6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			70 1
			<u>195.00</u>					
78694	05/15/23	CELLFISH Justin Fisher						11295
	23-00466	10 4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			143 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78694	Justin Fisher	Continued					
23-00466	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		144 1
23-00466	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		145 1
			<u>195.00</u>				
78695	05/15/23	CELLFRIT Mark Fritsche					11295
23-00478	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		173 1
23-00478	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		174 1
23-00478	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		175 1
			<u>90.00</u>				
78696	05/15/23	CELLGALL Cave1 Gallimore					11295
23-00425	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		29 1
23-00425	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		30 1
23-00425	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		31 1
			<u>195.00</u>				
78697	05/15/23	CELLGEOR Salvatore Georgianna					11295
23-00468	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		149 1
23-00468	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		150 1
23-00468	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		151 1
			<u>195.00</u>				
78698	05/15/23	CELLGIA Matthew Gianotto					11295
23-00458	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		119 1
23-00458	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		120 1
23-00458	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		121 1
			<u>195.00</u>				
78699	05/15/23	CELLGRAM Alessandro Grammatico					11295
23-00464	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		137 1
23-00464	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		138 1
23-00464	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		139 1
			<u>195.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78700	05/15/23	CELLGRAN Tyler Grande					11295
23-00441	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		77 1
23-00441	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		78 1
23-00441	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		79 1
			<u>195.00</u>				
78701	05/15/23	CELLGRAS Mike Grasso					11295
23-00429	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		41 1
23-00429	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		42 1
23-00429	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		43 1
			<u>195.00</u>				
78702	05/15/23	CELLHAND Joseph Hand					11295
23-00435	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		59 1
23-00435	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		60 1
23-00435	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		61 1
			<u>195.00</u>				
78703	05/15/23	CELLHARR Cory Harris					11295
23-00473	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		161 1
23-00473	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		162 1
23-00473	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		163 1
			<u>90.00</u>				
78704	05/15/23	CELLHOIB Brian Hoiberg					11295
23-00474	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		164 1
23-00474	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		165 1
23-00474	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		166 1
			<u>90.00</u>				
78705	05/15/23	CELLHRIT Michael Hritz					11295
23-00422	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		20 1
23-00422	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78705		Michael Hritz							
23-00422	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		22	1	
		Continued	<u>195.00</u>						
78706	05/15/23	CELLIVAN Ed Ivans							11295
23-00480	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		179	1	
23-00480	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		180	1	
23-00480	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		181	1	
			<u>90.00</u>						
78707	05/15/23	CELLJACK Jessica Jackson							11295
23-01132	8	4/23 Cell Phone Reimbursement	15.00	3-01-31-430-000-440 Telephone	Budget		199	1	
78708	05/15/23	CELLKOBL Christopher Koblos							11295
23-00470	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		155	1	
23-00470	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		156	1	
23-00470	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		157	1	
			<u>195.00</u>						
78709	05/15/23	CELLKREB Nicholas Krebs							11295
23-00445	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		89	1	
23-00445	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		90	1	
23-00445	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		91	1	
			<u>195.00</u>						
78710	05/15/23	CELLKRUG Rich Krug							11295
23-00481	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		182	1	
23-00481	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		183	1	
23-00481	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		184	1	
			<u>90.00</u>						
78711	05/15/23	CELLLAMO Mark LaMonica							11295
23-00434	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		56	1	
23-00434	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78711	Mark LaMonica	Continued							
23-00434	12/6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		58	1	
			<u>195.00</u>						
78712	05/15/23	CELLLANE Brent Lane							11295
23-00437	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		65	1	
23-00437	11/5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		66	1	
23-00437	12/6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		67	1	
			<u>195.00</u>						
78713	05/15/23	CELLMAST Daryle Masters							11295
23-00475	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		167	1	
23-00475	11/5/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		168	1	
23-00475	12/6/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		169	1	
			<u>125.00</u>						
78714	05/15/23	CELLMICH Keith Michael							11295
23-00457	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		116	1	
23-00457	11/5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		117	1	
23-00457	12/6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		118	1	
			<u>195.00</u>						
78715	05/15/23	CELLMOCC Dominic Moccio							11295
23-00428	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		38	1	
23-00428	11/5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		39	1	
23-00428	12/6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		40	1	
			<u>195.00</u>						
78716	05/15/23	CELLMORG Gregory Morgan							11295
23-00451	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		101	1	
23-00451	11/5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		102	1	
23-00451	12/6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		103	1	
			<u>195.00</u>						
78717	05/15/23	CELLNAGI Gregory Nagiewicz							11295
23-00452	10/4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		104	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
78717		Gregory Nagiewicz							
		Continued							
23-00452	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		105	1	
		Telephone							
23-00452	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		106	1	
		Telephone							
			<u>195.00</u>						
78718	05/15/23	CELLNERN Christopher Nerney							11295
23-00453	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		107	1	
		Telephone							
23-00453	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		108	1	
		Telephone							
23-00453	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		109	1	
		Telephone							
			<u>195.00</u>						
78719	05/15/23	CELLPAUL Tyler Pauli							11295
23-00454	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		110	1	
		Telephone							
23-00454	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		111	1	
		Telephone							
23-00454	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		112	1	
		Telephone							
			<u>195.00</u>						
78720	05/15/23	CELLPRIN Onofrio Prinzivalli							11295
23-00463	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		134	1	
		Telephone							
23-00463	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		135	1	
		Telephone							
23-00463	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		136	1	
		Telephone							
			<u>195.00</u>						
78721	05/15/23	CELLPROF Salvatore Profaci							11295
23-01309	6	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		204	1	
		Telephone							
23-01309	7	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		205	1	
		Telephone							
23-01309	8	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		206	1	
		Telephone							
			<u>90.00</u>						
78722	05/15/23	CELLPROG Justine Progebin							11295
23-00420	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		17	1	
		Telephone							
23-00420	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		18	1	
		Telephone							
23-00420	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		19	1	
		Telephone							
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
78723	05/15/23	CELLQUAB Raymond Quabeck					11295
23-00455	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		113 1
23-00455	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		114 1
23-00455	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		115 1
			<u>195.00</u>				
78724	05/15/23	CELLRAM Michael Rampacek					11295
23-00446	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		92 1
23-00446	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		93 1
23-00446	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		94 1
			<u>195.00</u>				
78725	05/15/23	CELLREMM Andrew Remm					11295
23-00461	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		128 1
23-00461	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		129 1
23-00461	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		130 1
			<u>195.00</u>				
78726	05/15/23	CELLRODR Primiterio Rodriguez					11295
23-00440	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		74 1
23-00440	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		75 1
23-00440	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		76 1
			<u>195.00</u>				
78727	05/15/23	CELLRUS Frank Russo					11295
23-00479	10 4/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		176 1
23-00479	11 5/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		177 1
23-00479	12 6/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		178 1
			<u>90.00</u>				
78728	05/15/23	CELLRUSS Lisa Russo					11295
23-00424	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		26 1
23-00424	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		27 1

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PO #	Item	Description					Ref Seq Acct
78728		Lisa Russo					
		Continued					
23-00424	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		28 1
			<u>195.00</u>				
78729	05/15/23	CELLSCAS Barry Scaserra					11295
23-00462	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		131 1
23-00462	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		132 1
23-00462	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		133 1
			<u>195.00</u>				
78730	05/15/23	CELLSICK Samantha Sickles					11295
23-02540	1	4/23 Cell Phone Reimbursement	32.50	3-01-31-430-000-440 Telephone	Budget		308 1
23-02540	2	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		309 1
23-02540	3	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		310 1
			<u>162.50</u>				
78731	05/15/23	CELLSIMO Holli Simons					11295
23-00471	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		158 1
23-00471	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		159 1
23-00471	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		160 1
			<u>195.00</u>				
78732	05/15/23	CELLSPAG Anthony Spagnola					11295
23-00447	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		95 1
23-00447	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		96 1
23-00447	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		97 1
			<u>195.00</u>				
78733	05/15/23	CELLTACI Marrissa Heyman					11295
23-00483	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		188 1
23-00483	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		189 1
23-00483	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		190 1
			<u>90.00</u>				
78734	05/15/23	CELLTHOR Stephen Thor					11295
23-00439	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		71 1

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						Contract	Ref			
78734	Stephen Thor	Continued								
23-00439	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			72	1	
23-00439	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			73	1	
			<u>195.00</u>							
78735	05/15/23	CELLVIT Antonio Vitelli								11295
23-00460	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			125	1	
23-00460	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			126	1	
23-00460	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			127	1	
			<u>195.00</u>							
78736	05/15/23	CELLVITE Adam Vitelli								11295
23-00436	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			62	1	
23-00436	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			63	1	
23-00436	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			64	1	
			<u>195.00</u>							
78737	05/15/23	CELLWHA Leo Whalen								11295
23-00442	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			80	1	
23-00442	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			81	1	
23-00442	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			82	1	
			<u>195.00</u>							
78738	05/15/23	CELLWRIG Brian Wright								11295
23-00476	10 4/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget			170	1	
23-00476	11 5/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget			171	1	
23-00476	12 6/23	Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget			172	1	
			<u>90.00</u>							
78739	05/15/23	CELLYETS Craig Yetsko								11295
23-00427	10 4/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			35	1	
23-00427	11 5/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			36	1	
23-00427	12 6/23	Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget			37	1	
			<u>195.00</u>							

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						Contract	Ref Seq	
78740	05/15/23	CELLZINK Jessica Zink						11295
23-00482	10	4/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		185	1
23-00482	11	5/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		186	1
23-00482	12	6/23 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		187	1
			<u>90.00</u>					
78741	05/15/23	CELLZINN Gregory Zinnikas						11295
23-00444	10	4/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		86	1
23-00444	11	5/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		87	1
23-00444	12	6/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		88	1
			<u>195.00</u>					
78742	05/15/23	CHART050 CHARTWELLS FOOD SERVICES, INC.						11295
23-02047	6	Food Supplies for Senior Ctr	152.20	G-02-23-372-001-000 Congregate Meals	Budget		220	1
78743	05/15/23	CHEMSEAR Chemsearch						11295
23-02281	2	MVM HARDWARE SUPPLIES	1,653.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		229	1
78744	05/15/23	CLEAN050 CLEAN-ALL TECH CORP.						11295
23-02283	2	MVM HARDWARE SUPPLIES	439.78	3-01-26-315-000-158 MVM Hardware Supplies	Budget		230	1
78745	05/15/23	CUSTOM CUSTOM BANDAG INC.						11295
23-02284	2	MVM - POLICE TIRES	950.00	3-01-26-315-001-901 MVM Tires - Police	Budget		231	1
23-02284	3	MVM - POLICE TIRES	1,295.52	3-01-26-315-001-901 MVM Tires - Police	Budget		232	1
			<u>2,245.52</u>					
78746	05/15/23	DOLAN010 Dolan Plumbing Heating Cooling						11295
23-00193	3	Drain Cleaning Service	389.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		6	1
78747	05/15/23	EASTE010 Eastern Lift Truck Co., Inc.						11295
23-02404	1	Fork lift repair/ Maint.	854.50	3-01-26-315-000-151 MVM Equipment Repair	Budget		261	1
78748	05/15/23	EZAUTO EZ Auto Glass Installers, Inc						11295
23-00070	2	MVM Vehicle Repairs	398.50	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		3	1
78749	05/15/23	FEDER033 FEDERAL EXPRESS CORP.						11295
23-02576	1	5/2/2023 MCH	22.95	3-01-31-430-000-498 Postage	Budget		317	1

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78749	FEDERAL	EXPRESS CORP.							
23-02576	2	5/2/2023	23.49	3-01-31-430-000-498	Budget		318	1	
		Continued		Postage					
23-02576	3	5/4/2023	26.95	3-01-31-430-000-498	Budget		319	1	
		Nellie		Postage					
			<u>73.39</u>						
78750	05/15/23	GEORG033							11295
23-02292	3	POLICE TOWING	65.00	3-01-26-315-002-901	Budget		233	1	
				MVM Towing - Police					
23-02292	4	POLICE TOWING	60.00	3-01-26-315-002-901	Budget		234	1	
				MVM Towing - Police					
23-02292	5	POLICE TOWING	125.00	3-01-26-315-002-901	Budget		235	1	
				MVM Towing - Police					
23-02292	6	POLICE TOWING	125.00	3-01-26-315-002-901	Budget		236	1	
				MVM Towing - Police					
			<u>375.00</u>						
78751	05/15/23	HANNAS							11295
23-02534	1	4/20/23	20,087.76	C-04-55-C22-230-101	Budget		283	1	
		Hanna's Mechanical Contractors		Renovation/Upgrade to Municipal Complex					
23-02534		250A SIEMENS BREAKER							
78752	05/15/23	HOMED066							11295
23-01269	26	SEWER/TOOL & SUPPLIES	375.00	3-07-55-502-000-223	Budget		203	1	
				Tools & Supplies					
23-01525	2	DPRCS/COMMUNITY GARDEN CLUB	118.21	D-39-56-852-000-006	Budget		209	1	
				Community Garden					
23-02538	2	B&G/HARDWARE SUPPLIES	66.89	3-01-26-310-000-158	Budget		286	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	3	SEWER/PLYWOOD	59.74	3-07-55-502-000-223	Budget		287	1	
				Tools & Supplies					
23-02538	4	PARKS/HARDWARE SUPPLIES	220.39	3-01-28-375-000-158	Budget		288	1	
				PARKS Hardware Supplies					
23-02538	5	B&G/HARDWARE SUPPLIES	11.25	3-01-26-310-000-158	Budget		289	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	6	B&G/HARDWARE SUPPLIES	42.11	3-01-26-310-000-158	Budget		290	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	7	B&G/MISCELLANEOUS	23.41	3-01-26-310-000-185	Budget		291	1	
				BLDG & GROUNDS Miscellaneous					
23-02538	8	B&G/MAINTENANCE	8.98	3-01-26-310-000-183	Budget		292	1	
				BLDG & GROUNDS Maintenance					
23-02538	9	B&G/MAINTENANCE	39.98	3-01-26-310-000-183	Budget		293	1	
				BLDG & GROUNDS Maintenance					
23-02538	10	B&G/HARDWARE SUPPLIES	40.37	3-01-26-310-000-158	Budget		294	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	11	S&R/HARDWARE SUPPLIES	110.07	3-01-26-290-000-158	Budget		295	1	
				STREETS & ROAD Hardware Supp.					
23-02538	12	C.C. - HOSE REEL/STORAGE	59.98	G-02-21-375-000-000	Budget		296	1	
				Clean Communities					
23-02538	13	C.C. - 44" WOOD DIGGING SHOVEL	9.98	G-02-21-375-000-000	Budget		297	1	
				Clean Communities					
23-02538	14	C.C. - LEAF RAKES	69.96	G-02-21-375-000-000	Budget		298	1	
				Clean Communities					

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78752	HOME DEPOT	CREDIT SERVICES							
23-02538	15	B&G/HARDWARE SUPPLIES	132.30	3-01-26-310-000-158	Budget		299	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	16	PARKS/HARDWARE SUPPLIES	155.76	3-01-28-375-000-158	Budget		300	1	
				PARKS Hardware Supplies					
23-02538	17	SEWER/SUPPLIES FOR FIELD USE	369.92	3-07-55-502-000-223	Budget		301	1	
				Tools & Supplies					
23-02538	18	SEWER/SUPPLIES FOR FIELD USE	141.56	3-07-55-502-000-223	Budget		302	1	
				Tools & Supplies					
23-02538	19	PARKS/GARDEN HOSE	69.98	3-01-28-375-000-158	Budget		303	1	
				PARKS Hardware Supplies					
23-02538	20	B&G/HARDWARE SUPPLIES	72.35	3-01-26-310-000-158	Budget		304	1	
				BLDG & GROUNDS Hardware Suppli					
23-02538	21	C.C.- 8 PATTERN NOZZLE	51.92	G-02-21-375-000-000	Budget		305	1	
				Clean Communities					
23-02538	22	B&G/MAINTENANCE (CR)	39.98	3-01-26-310-000-183	Budget		306	1	
				BLDG & GROUNDS Maintenance					
			<u>2,210.13</u>						
78753	05/15/23	HOMEFRON Home Front Protective Group					11295		
23-00843	1	REGISTRATION FOR 1-DAY CLASS	95.00	3-01-25-240-999-145	Budget		195	1	
				POLICE Training					
78754	05/15/23	HOPES050 Millicent Hopes					11295		
23-00343	11	Senior Zumba Classes - 04/23	675.00	3-01-28-372-000-203	Budget		13	1	
				SR SERVICES Public Events					
78755	05/15/23	HRITZ MICHAEL HRITZ					11295		
23-02533	1	Reimbursement	66.41	3-01-28-335-000-185	Budget		282	1	
				ENVIRONMENTAL Miscellaneous					
78756	05/15/23	HUDSON HUDSON COUNTY MOTORS INC					11295		
23-02294	4	MVM/PART#4326874RX	732.11	3-01-26-315-000-230	Budget		237	1	
				MVM Vehicle Parts					
78757	05/15/23	JEN ELEC Jen Electric, Inc.					11295		
23-01887	2	Preventative Maintenance	460.00	3-01-26-290-000-151	Budget		214	1	
				STREETS & ROAD Equip. Repair					
78758	05/15/23	JERSE085 Jersey Access Group Inc.					11295		
23-02536	1	2023 JAG Conference	160.00	3-01-20-100-000-214	Budget		285	1	
				ADMINISTRATION - Cable Studio					
78759	05/15/23	LANGU050 LANGUAGE LINE SERVICES					11295		
23-01943	2	INTERPRETATION SVCS - 04/2023	1,994.13	3-01-25-240-999-144	Budget		216	1	
				POLICE Dues & Subscription					
78760	05/15/23	LOEFF050 LOEFFEL'S WASTE OIL					11295		
23-00082	5	MVM Recycling Disposal Fees	120.00	3-01-26-305-307-142	Budget		4	1	
				RECYCLING Disposal Fees					

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PO #	Item	Description					Ref Seq Acct
78761	05/15/23	MALOU040 MALOUF BUICK GMC					11295
23-02344	3	MVM/PART#: 12710481	741.12	3-01-26-315-000-230 MVM Vehicle Parts	Budget		238 1
78762	05/15/23	MERID010 Meridian Strategic Services					11295
23-02162	3	Invoice 1057	3,337.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23036	222 1
78763	05/15/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11295
23-00203	2	PARKS/PROPANE TANKS	217.50	3-01-28-375-000-150 PARKS Equipment Rental	Budget		7 1
23-00416	14	DPRCS/GAS CYLINDER RENTALS	113.75	3-01-28-369-000-215 DPRCS Recreation Supplies	Budget		14 1
			<u>331.25</u>				
78764	05/15/23	MODER033 MODERN HANDLING EQUIPMENT					11295
23-02239	1	SPARK PLUG	15.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		223 1
23-02239	2	DISTRIBUTOR	578.49	3-01-26-315-000-230 MVM Vehicle Parts	Budget		224 1
23-02239	3	IGNITION COIL	40.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		225 1
23-02239	4	WIRE KIT	15.76	3-01-26-315-000-230 MVM Vehicle Parts	Budget		226 1
23-02239	5	SHIPPING & HANDLING	16.97	3-01-26-315-000-230 MVM Vehicle Parts	Budget		227 1
			<u>667.89</u>				
78765	05/15/23	MONDI Catherine Mond					11295
23-02551	1	Court Recorder - 04/2023	652.50	3-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		311 1
78766	05/15/23	MUNICIPA Municipal Maintenance					11295
23-02572	1	Invoice 19466 : Church Lane PS	1,155.00	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	313 1
23-02573	1	Invoice 19465 : Schmidt Ln PS	1,212.50	3-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	314 1
			<u>2,367.50</u>				
78767	05/15/23	NAPA NAPA					11295
23-02346	5	MVM/OIL FILTERS	38.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		239 1
23-02346	6	TAX EXEMPT #3873-289804	1.22	3-01-26-315-000-230 MVM Vehicle Parts	Budget		240 1
23-02346	7	MVM/OIL FILTERS	125.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget		241 1
23-02346	8	MVM/SYNTHETIC OIL	366.12	3-01-26-315-000-230 MVM Vehicle Parts	Budget		242 1
			<u>528.36</u>				
78768	05/15/23	NATURALL Naturalawn of America South					11295
23-00171	5	Fertilizer Application	253.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
78769	05/15/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES						11295
23-02254	1	Job Posting	260.00	3-01-20-100-000-127 GEN.ADMIN Advertising	Budget		228	1
23-02429	1	Job Posting	210.00	3-01-20-100-000-127 GEN.ADMIN Advertising	Budget		264	1
23-02539	1	NJLM - Mini Conference 6/14/23	250.00	3-01-20-130-000-136 FINANCE Conferences	Budget		307	1
			<u>720.00</u>					
78770	05/15/23	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR						11295
23-00605	10	4/2023 Bill No. 2822	80,640.00	3-05-55-502-000-447 Purchased Water	Budget	PRO22047	191	1
78771	05/15/23	NJPO 050 NJPO						11295
23-02524	1	mandatory training PB	85.00	3-01-21-180-000-145 PLANNING Education & Training	Budget		273	1
78772	05/15/23	NORCI050 NORCIA CORP.						11295
23-00204	9	Parks Equipment Repairs	198.18	3-01-28-375-000-151 PARKS Equipment Repair	Budget		8	1
78773	05/15/23	NORTH016 NO BRUNSWICK CONSTRUCTION						11295
23-00205	8	Parks Landscaping Supply	325.85	3-01-28-375-000-179 PARKS Landscaping	Budget		9	1
23-00205	9	Parks Landscaping Supply	252.18	3-01-28-375-000-179 PARKS Landscaping	Budget		10	1
			<u>578.03</u>					
78774	05/15/23	ONSITE ON SITE LANDSCAPE MANAGEMENT						11295
23-02513	2	4/2023 Landscape Services	4,738.96	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	272	1
78775	05/15/23	PARTS010 Parts Authority LLC						11295
23-02349	43	MVM VEHICLE PARTS	56.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		243	1
23-02349	44	MVM VEHICLE PARTS	203.29	3-01-26-315-000-230 MVM Vehicle Parts	Budget		244	1
23-02349	45	MVM VEHICLE PARTS	195.19	3-01-26-315-000-230 MVM Vehicle Parts	Budget		245	1
23-02349	46	MVM VEHICLE PARTS	180.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		246	1
23-02349	47	MVM VEHICLE PARTS	180.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		247	1
23-02349	48	MVM VEHICLE PARTS	138.07	3-01-26-315-000-230 MVM Vehicle Parts	Budget		248	1
23-02349	49	MVM VEHICLE PARTS	65.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		249	1
23-02349	50	MVM VEHICLE PARTS	35.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		250	1
23-02349	51	MVM VEHICLE PARTS	58.88	3-01-26-315-000-230 MVM Vehicle Parts	Budget		251	1
23-02349	52	MVM VEHICLE PARTS	6.11	3-01-26-315-000-230 MVM Vehicle Parts	Budget		252	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
78775	Parts	Authority LLC							
	23-02349	53 MVM VEHICLE PARTS	5.46	3-01-26-315-000-230	Budget		253	1	
				MVM Vehicle Parts					
	23-02349	54 MVM VEHICLE PARTS	29.40	3-01-26-315-000-230	Budget		254	1	
				MVM Vehicle Parts					
	23-02349	55 MVM VEHICLE PARTS	51.84	3-01-26-315-000-230	Budget		255	1	
				MVM Vehicle Parts					
	23-02349	56 MVM VEHICLE PARTS	32.29	3-01-26-315-000-230	Budget		256	1	
				MVM Vehicle Parts					
	23-02349	57 MVM VEHICLE PARTS	68.54	3-01-26-315-000-230	Budget		257	1	
				MVM Vehicle Parts					
	23-02349	58 MVM VEHICLE PARTS	2.93	3-01-26-315-000-230	Budget		258	1	
				MVM Vehicle Parts					
	23-02349	59 MVM VEHICLE PARTS	3.08	3-01-26-315-000-230	Budget		259	1	
				MVM Vehicle Parts					
	23-02349	60 MVM VEHICLE PARTS	72.16	3-01-26-315-000-230	Budget		260	1	
				MVM Vehicle Parts					
			<u>1,385.68</u>						
78776	05/15/23	PARTY Party Fair							11295
	23-00701	10 ITEMS NEEDED FOR LEAL EVENTS	44.53	D-39-56-851-000-007	Budget		192	1	
				DPRCS - LEAL					
78777	05/15/23	POPUL010 POPULAR SUPOENA PROCESSING							11295
	23-02568	1 RESEARCH/DOCUMENT RETRIEVAL	30.70	3-01-25-240-999-168	Budget		312	1	
				POLICE Investigative Supplies					
78778	05/15/23	REDIC005 Redicare LLC							11295
	23-01109	23 Monthly Service - May	122.64	3-01-26-310-000-200	Budget		196	1	
				BLDG & GROUNDS Prof Services					
	23-01109	24 Monthly Service - May	61.32	3-01-26-310-000-200	Budget		197	1	
				BLDG & GROUNDS Prof Services					
	23-01109	25 Monthly Service - May	551.88	3-01-26-310-000-200	Budget		198	1	
				BLDG & GROUNDS Prof Services					
			<u>735.84</u>						
78779	05/15/23	RICH TRE RICH TREE SERVICE							11295
	23-02082	1 remove (3) ash trees	4,286.94	3-01-26-290-000-178	Budget		221	1	
				STREETS & ROAD Tree/Landscape Maint.					
78780	05/15/23	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ							11295
	23-01900	1 Roadside & right of way	175.00	3-01-28-375-000-145	Budget		215	1	
				PARKS Education/Training					
78781	05/15/23	SAKER SAKER SHOPPRITES, INC.							11295
	23-00418	11 Sp.Events - Memorial Day	73.45	3-01-28-369-000-203	Budget		15	1	
				DPRCS Public Events					
	23-00703	23 SUPPLIES FOR PROJECT LEAL	86.07	D-39-56-851-000-007	Budget		194	1	
				DPRCS - LEAL					
	23-02041	9 Food Supplies for Senior Ctr	109.35	G-02-23-372-001-000	Budget		219	1	
				Congregate Meals					
			<u>268.87</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78782	05/15/23	SAMSC050 SAM'S CLUB					11295
23-00419	11	Supplies for Memorial Day	65.84	3-01-28-369-000-203 DPRCS Public Events	Budget		16 1
23-00702	15	SUPPLIES FOR PROJECT LEAL	199.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		193 1
			<u>265.64</u>				
78783	05/15/23	STROM005 Richard Stromberg					11295
23-02499	1	BAGPIPER - MEMORIAL DAY	125.00	D-39-56-852-000-001 Memorial Day Parade	Budget		271 1
78784	05/15/23	SUPRE005 Supreme Plumbing Company LLC					11295
23-00218	12	Parks building repairs	910.35	3-01-28-375-000-131 PARKS Building Repairs	Budget		11 1
23-00218	13	Parks building repairs	166.13	3-01-28-375-000-131 PARKS Building Repairs	Budget		12 1
			<u>1,076.48</u>				
78785	05/15/23	TM ASSOC T&M Associates					11295
23-01665	5	LAF442370 THROUGH 4/14/2023	3,000.04	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22063	211 1
23-02535	1	LAF442372 THROUGH 4/14/2023	29,759.75	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23047	284 1
			<u>32,759.79</u>				
78786	05/15/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11295
23-01615	17	Paving Materials	255.82	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		210 1
78787	05/15/23	TREET005 Treetops Products Inc.					11295
23-02408	1	Bench # 2ZK2111-GY	948.85	3-01-28-369-000-203 DPRCS Public Events	Budget		262 1
23-02408	2	SHIPPING	242.69	3-01-28-369-000-203 DPRCS Public Events	Budget		263 1
			<u>1,191.54</u>				
78788	05/15/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11295
23-01669	7	4/2023 900008879	136,291.66	3-05-55-502-000-137 Contract work - Veolia	Budget	PRO22050	212 1
23-01669	8	5/2023 9000092553	136,291.66	3-05-55-502-000-137 Contract work - Veolia	Budget	PRO22050	213 1
			<u>272,583.32</u>				
78789	05/15/23	WBMASON W.B. Mason Co., Inc.					11295
23-01157	32	Item #BLZH205G	44.70	3-01-25-240-999-153 POLICE Food Supplies	Budget		200 1
23-01157	33	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153 POLICE Food Supplies	Budget		201 1
23-01157	34	Credit CM1789192	60.00	3-01-25-240-999-153 POLICE Food Supplies	Budget		202 1
23-02482	1	Item #BPTLL173YE	50.24	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		265 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78789		W.B. Mason Co., Inc.					
		Continued					
23-02482	2	Item #MMM5910121296	10.08	3-01-43-490-000-188	Budget		266 1
				MUNICIPAL COURT Office Supplies			
23-02482	3	Item #MMM654918PK	10.88	3-01-43-490-000-188	Budget		267 1
				MUNICIPAL COURT Office Supplies			
23-02482	4	Item #SAN30665PP	3.79	3-01-43-490-000-188	Budget		268 1
				MUNICIPAL COURT Office Supplies			
23-02482	5	Item #ALL24335	5.04	3-01-43-490-000-188	Budget		269 1
				MUNICIPAL COURT Office Supplies			
23-02531	1	Item #REDC171129	19.89	3-01-20-145-000-188	Budget		275 1
				TAX COLLECTION Office Supplies			
23-02531	2	Item #AVE24063	4.78	3-01-20-145-000-188	Budget		276 1
				TAX COLLECTION Office Supplies			
23-02532	1	Item #QUA44562	111.76	3-01-25-265-000-188	Budget		277 1
				UNIFORM FIRE Office Supplies			
23-02532	2	Item #MMM65424SSMIACP	20.23	3-01-25-265-000-188	Budget		278 1
				UNIFORM FIRE Office Supplies			
23-02532	3	Item #MMMR33012AN	13.41	3-01-25-265-000-188	Budget		279 1
				UNIFORM FIRE Office Supplies			
23-02532	4	Item #MMM654AST	12.05	3-01-25-265-000-188	Budget		280 1
				UNIFORM FIRE Office Supplies			
23-02532	5	Item #MMM6545SSAN	5.95	3-01-25-265-000-188	Budget		281 1
				UNIFORM FIRE Office Supplies			
23-02574	1	Item #SAN86601	6.57	3-01-26-310-000-188	Budget		315 1
				BLDG & GROUNDS Office Supplies			
23-02574	2	Item #SAN81045	15.57	3-01-26-310-000-188	Budget		316 1
				BLDG & GROUNDS Office Supplies			
			334.94				
78790	05/15/23	WWGRA050 W. W. GRAINGER					11295
23-02498	1	water filter replacements	153.30	3-01-26-310-000-185	Budget		270 1
				BLDG & GROUNDS Miscellaneous			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	0	459,445.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	0	459,445.31	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	43,345.06	0.00	0.00	43,345.06
Water Utility Fund	3-05	353,223.32	0.00	0.00	353,223.32
Sewer Utility Fund	3-07	<u>3,313.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,313.72</u>
Year Total:		399,882.10	0.00	0.00	399,882.10
GENERAL CAPITAL	C-04	58,371.09	0.00	0.00	58,371.09
Trust Other	D-33	165.12	0.00	0.00	165.12
Recreation Trust	D-39	<u>573.61</u>	<u>0.00</u>	<u>0.00</u>	<u>573.61</u>
Year Total:		738.73	0.00	0.00	738.73
GRANT FUND	G-02	453.39	0.00	0.00	453.39
Total Of All Funds:		<u><u>459,445.31</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>459,445.31</u></u>

May 19, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78791 to 78794
 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
78791	05/17/23	NORCIO50 NORCIA CORP.					11296
23-01699	8	MVM/VEHICLE PARTS	30.00	3-01-26-315-000-230	Budget		1 1
				MVM Vehicle Parts			
23-02322	2	SEWER/EQUIPMENT PARTS	366.72	3-07-55-502-000-149	Budget		2 1
				Equipment			
			<u>396.72</u>				
78792	05/17/23	DELTA Delta Dental Plan - New Jersey					11297
23-00119	57	Dental Claims 5/7/23-5/13/23	5,340.60	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78793	05/18/23	ATT 050 AT & T					11301
23-00630	11	04/2023 - #051 671 9786 001	44.79	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
78794	05/18/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11301
23-00563	11	4/2023 Cell Phones	264.89	3-01-31-430-000-440	Budget		1 1
				Telephone			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	6,047.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>6,047.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	5,635.49	0.00	0.00	5,635.49
Sewer Utility Fund	3-07	<u>366.72</u>	<u>0.00</u>	<u>0.00</u>	<u>366.72</u>
Year Total:		6,002.21	0.00	0.00	6,002.21
Recreation Trust	D-39	44.79	0.00	0.00	44.79
Total Of All Funds:		<u><u>6,047.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,047.00</u></u>

May 19, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/12/23 to 05/19/23
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 Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001		Current Fund					
78394	04/17/23	NORCIO50 NORCIA CORP.		(Void Reason: lost in mail)		05/17/23 VOID	11244
23-01699	8	MVM/VEHICLE PARTS	30.00	3-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
23-02322	2	SEWER/EQUIPMENT PARTS	366.72	3-07-55-502-000-149	Budget		227 1
				Equipment			
			<u>396.72</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	396.72
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>396.72</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	396.72
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>396.72</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	30.00	0.00	0.00	30.00
Sewer Utility Fund	3-07	366.72	0.00	0.00	366.72
Total of All Funds:		<u>396.72</u>	<u>0.00</u>	<u>0.00</u>	<u>396.72</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107801 to Last
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
107801	05/15/23	FLEXF005 FlexFacts - Grant Benefits					11294
PR-08057	51	Flexfacts 5/8/2023-5/14/2023	1,462.58	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,462.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,462.58	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,462.58	0.00	0.00	1,462.58
Total of All Funds:		<u>1,462.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462.58</u>

May 19, 2023
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/12/23 to 05/19/23
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	Contract	Reconciled/Void Ref Num	Ref Seq Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	0	0	0.00	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	0	0	0.00	0.00		