

## CHECK REGISTER PROCESS: September 18th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	79767-79906	\$714,459.19
2	CURRENT FUND	BILL LIST	79907-79931	\$9,119,167.26
1	CURRENT FUND	VOID	79846, 79056, 78912, 79167, 79620	(\$14,120.00)
17	PAYROLL	BILL LIST	107917-107925	\$319,464.23
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$10,153,090.68

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79767 to 79906  
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
79767	09/05/23	ACE033 Costello's Ace Hardware					11467
24-00276	6	B&G/HARDWARE SUPPLIES	10.79	4-01-26-310-000-158	Budget		101 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	7	B&G/HARDWARE SUPPLIES	14.88	4-01-26-310-000-158	Budget		102 1
				BLDG & GROUNDS Hardware Suppli			
24-00276	8	PARKS/HARDWARE SUPPLIES	8.26	4-01-28-375-000-158	Budget		103 1
				PARKS Hardware Supplies			
			<u>33.93</u>				
79768	09/05/23	AMERI110 American Tire & Auto Care					11467
24-00115	10	Vehicle Alignment Services	204.80	4-01-26-315-000-231	Budget		73 1
				MVM General Vehicle Repair			
24-00115	11	Vehicle Alignment Services	27.95	4-01-26-315-000-231	Budget		74 1
				MVM General Vehicle Repair			
24-00115	12	Vehicle Alignment Services	27.95	4-01-26-315-000-231	Budget		75 1
				MVM General Vehicle Repair			
24-00115	13	Vehicle Alignment Services	465.70	4-01-26-315-000-231	Budget		76 1
				MVM General Vehicle Repair			
24-00115	14	Vehicle Alignment Services	208.39	4-01-26-315-000-231	Budget		77 1
				MVM General Vehicle Repair			
24-00115	15	Vehicle Alignment Services	29.95	4-01-26-315-000-231	Budget		78 1
				MVM General Vehicle Repair			
24-00115	16	Vehicle Alignment Services	119.80	4-01-26-315-000-231	Budget		79 1
				MVM General Vehicle Repair			
			<u>1,084.54</u>				
79769	09/05/23	ANDES005 Andes Office Cleaning LLC					11467
24-00573	2	8/23 Fields Cleaning 0000348	2,304.00	4-01-26-310-000-183	Budget		167 1
				BLDG & GROUNDS Maintenance			
79770	09/05/23	APTE0001 Sachin Apte					11467
24-00753	1	Refund of Permit 20231112	104.00	4-01-55-004-000-001	Budget		442 1
				Refund of Anticipated Revenue			
79771	09/05/23	ATCOI005 ATCO International					11467
24-00111	3	Cleaning Supplies	1,035.50	4-01-26-315-000-185	Budget		69 1
				MVM Miscellaneous			
79772	09/05/23	BRITON Britton Industries					11467
24-00359	2	IPEMA Certified Mulch	2,045.00	4-01-28-375-000-197	Budget		113 1
				PARKS Playground Supplies			
79773	09/05/23	BRUNS104 BRUNSWICK URGENT CARE					11467
24-00749	1	Crossing Guards FIT FOR DUTY	3,635.00	4-01-25-240-999-200	Budget		438 1
				POLICE Professional Service			
79774	09/05/23	BSNSP050 BSN SPORTS					11467
24-00318	2	Parks/Soccer Field Supplies	1,179.51	4-01-28-375-000-197	Budget		111 1
				PARKS Playground Supplies			

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PO #	Item	Description					Ref Seq Acct
79775	09/05/23	CAFFERTY Mark Cafferty					11467
24-00741	1	Reimbursement - Housing	100.87	4-01-25-252-000-238	Budget		434 1
				EMERGENCY MGMT Emergency Care			
79776	09/05/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11467
24-00082	10	MVM/VEHICLE PARTS	873.23	4-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
24-00082	11	MVM/VEHICLE PARTS	42.88	4-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
			<u>916.11</u>				
79777	09/05/23	CELLABED Adam Abedrabo					11467
24-00702	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		318 1
				Telephone			
24-00702	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		319 1
				Telephone			
24-00702	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		320 1
				Telephone			
			<u>195.00</u>				
79778	09/05/23	CELLAGUD Chris Agudelo					11467
24-00706	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		330 1
				Telephone			
24-00706	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		331 1
				Telephone			
24-00706	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		332 1
				Telephone			
			<u>195.00</u>				
79779	09/05/23	CELLBATT Joe Battaglia					11467
24-00682	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		258 1
				Telephone			
24-00682	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		259 1
				Telephone			
24-00682	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		260 1
				Telephone			
			<u>195.00</u>				
79780	09/05/23	CELLBAZY Bryan Bazydlo					11467
24-00694	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		294 1
				Telephone			
24-00694	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		295 1
				Telephone			
24-00694	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		296 1
				Telephone			
			<u>195.00</u>				
79781	09/05/23	CELLBENS Louise Benson					11467
24-00679	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		249 1
				Telephone			
24-00679	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		250 1
				Telephone			

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PO #	Item	Description							
79781		Louise Benson							
24-00679	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		251	1	
		Continued		Telephone					
			<u>195.00</u>						
79782	09/05/23	CELLBLOY Steve Bloyed							11467
24-00683	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		261	1	
				Telephone					
24-00683	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		262	1	
				Telephone					
24-00683	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		263	1	
				Telephone					
			<u>195.00</u>						
79783	09/05/23	CELLBONG Robert Bongiovi							11467
24-00689	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		279	1	
				Telephone					
24-00689	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		280	1	
				Telephone					
24-00689	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		281	1	
				Telephone					
			<u>195.00</u>						
79784	09/05/23	CELLBRO Peter Brown							11467
24-00722	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		378	1	
				Telephone					
24-00722	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		379	1	
				Telephone					
24-00722	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		380	1	
				Telephone					
			<u>195.00</u>						
79785	09/05/23	CELLCHA Stephen Chaszar							11467
24-00688	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		276	1	
				Telephone					
24-00688	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		277	1	
				Telephone					
24-00688	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		278	1	
				Telephone					
			<u>195.00</u>						
79786	09/05/23	CELLDERO Antonio DeRosa							11467
24-00709	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		339	1	
				Telephone					
24-00709	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		340	1	
				Telephone					
24-00709	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		341	1	
				Telephone					
			<u>195.00</u>						
79787	09/05/23	CELLFARR Shawn Farrell							11467
24-00705	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		327	1	
				Telephone					

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PO #	Item	Description							
79787	Shawn Farrell	Continued							
24-00705	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		328	1	
24-00705	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		329	1	
			<u>195.00</u>						
79788	09/05/23	CELLFEDE Michael Fedele							11467
24-00723	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		381	1	
24-00723	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		382	1	
24-00723	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		383	1	
			<u>195.00</u>						
79789	09/05/23	CELLFISH Justin Fisher							11467
24-00717	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		363	1	
24-00717	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		364	1	
24-00717	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		365	1	
			<u>195.00</u>						
79790	09/05/23	CELLFRIT Mark Fritsche							11467
24-00734	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		413	1	
24-00734	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		414	1	
24-00734	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		415	1	
			<u>90.00</u>						
79791	09/05/23	CELLGALL Cavel Gallimore							11467
24-00681	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		255	1	
24-00681	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		256	1	
24-00681	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		257	1	
			<u>195.00</u>						
79792	09/05/23	CELLGEOR Salvatore Georgianna							11467
24-00695	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		297	1	
24-00695	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		298	1	
24-00695	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		299	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79793	09/05/23	CELLGIA Matthew Gianotto					11467		
24-00701	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		315	1	
24-00701	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		316	1	
24-00701	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		317	1	
			<u>195.00</u>						
79794	09/05/23	CELLGRAM Alessandro Grammatico					11467		
24-00718	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		366	1	
24-00718	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		367	1	
24-00718	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		368	1	
			<u>195.00</u>						
79795	09/05/23	CELLGRAN Tyler Grande					11467		
24-00721	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		375	1	
24-00721	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		376	1	
24-00721	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		377	1	
			<u>195.00</u>						
79796	09/05/23	CELLGRAS Mike Grasso					11467		
24-00687	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		273	1	
24-00687	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		274	1	
24-00687	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		275	1	
			<u>195.00</u>						
79797	09/05/23	CELLGUAD Angel Guadalupe					11467		
24-00726	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		390	1	
24-00726	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		391	1	
24-00726	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		392	1	
			<u>195.00</u>						
79798	09/05/23	CELLHAND Joseph Hand					11467		
24-00691	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		285	1	
24-00691	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		286	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
79798	Joseph Hand	Continued							
24-00691	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		287	1	
			<u>195.00</u>						
79799	09/05/23	CELLHARR Cory Harris							11467
24-00730	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		401	1	
24-00730	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		402	1	
24-00730	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		403	1	
			<u>90.00</u>						
79800	09/05/23	CELLHOIB Brian Hoiberg							11467
24-00731	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		404	1	
24-00731	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		405	1	
24-00731	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		406	1	
			<u>90.00</u>						
79801	09/05/23	CELLHRIT Michael Hritz							11467
24-00678	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		246	1	
24-00678	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		247	1	
24-00678	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		248	1	
			<u>195.00</u>						
79802	09/05/23	CELLHUTC Mary Hutchinson							11467
24-00676	1	7/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		240	1	
24-00676	2	8/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		241	1	
24-00676	3	9/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		242	1	
			<u>240.00</u>						
79803	09/05/23	CELLIVAN Ed Ivans							11467
24-00737	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		422	1	
24-00737	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		423	1	
24-00737	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		424	1	
			<u>90.00</u>						
79804	09/05/23	CELLKOB Christopher Koblos							11467
24-00697	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		303	1	

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PO #	Item	Description							
79804		Christopher Koblos							
	24-00697	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		304	1	
	24-00697	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		305	1	
			<u>195.00</u>						
79805	09/05/23	CELLKREB Nicholas Krebs							11467
	24-00711	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		345	1	
	24-00711	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		346	1	
	24-00711	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		347	1	
			<u>195.00</u>						
79806	09/05/23	CELLKRUG Rich Krug							11467
	24-00738	1 7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		425	1	
	24-00738	2 8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		426	1	
	24-00738	3 9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		427	1	
			<u>90.00</u>						
79807	09/05/23	CELLLAMO Mark LaMonica							11467
	24-00690	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		282	1	
	24-00690	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		283	1	
	24-00690	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		284	1	
			<u>195.00</u>						
79808	09/05/23	CELLLANE Brent Lane							11467
	24-00696	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		300	1	
	24-00696	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		301	1	
	24-00696	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		302	1	
			<u>195.00</u>						
79809	09/05/23	CELLLASI Edmund Lasinski							11467
	24-00728	1 7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		396	1	
	24-00728	2 8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		397	1	
	24-00728	3 9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		398	1	
			<u>195.00</u>						



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PO #	Item	Description							
79810	09/05/23	CELLMAST Daryle Masters					11467		
24-00732	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		407	1	
24-00732	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		408	1	
24-00732	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		409	1	
			<u>90.00</u>						
79811	09/05/23	CELLMEHT Rajesh Mehta					11467		
24-00675	1	7/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		237	1	
24-00675	2	8/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		238	1	
24-00675	3	9/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440 Telephone	Budget		239	1	
			<u>240.00</u>						
79812	09/05/23	CELLMICH Keith Michael					11467		
24-00699	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		309	1	
24-00699	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		310	1	
24-00699	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		311	1	
			<u>195.00</u>						
79813	09/05/23	CELLMOCC Dominic Moccio					11467		
24-00686	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		270	1	
24-00686	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		271	1	
24-00686	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		272	1	
			<u>195.00</u>						
79814	09/05/23	CELLMOO Adam Moore					11467		
24-00729	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		399	1	
24-00729	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		400	1	
			<u>130.00</u>						
79815	09/05/23	CELLMORG Gregory Morgan					11467		
24-00713	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		351	1	
24-00713	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		352	1	
24-00713	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		353	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79816	09/05/23	CELLNAGI Gregory Nagiewicz					11467		
24-00716	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		360	1	
24-00716	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		361	1	
24-00716	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		362	1	
			<u>195.00</u>						
79817	09/05/23	CELLPAHL Robert Pahlck					11467		
24-00727	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		393	1	
24-00727	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		394	1	
24-00727	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		395	1	
			<u>195.00</u>						
79818	09/05/23	CELLPAUL Tyler Pauli					11467		
24-00704	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		324	1	
24-00704	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		325	1	
24-00704	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		326	1	
			<u>195.00</u>						
79819	09/05/23	CELLPRIN Onofrio Prinzivalli					11467		
24-00719	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		369	1	
24-00719	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		370	1	
24-00719	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		371	1	
			<u>195.00</u>						
79820	09/05/23	CELLPROF Salvatore Profaci					11467		
24-00735	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		416	1	
24-00735	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		417	1	
24-00735	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		418	1	
			<u>90.00</u>						
79821	09/05/23	CELLPROG Justine Progebin					11467		
24-00677	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		243	1	
24-00677	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		244	1	

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PO #	Item	Description							
79821	Justine Progebin	Continued							
24-00677	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		245	1	
			<u>195.00</u>						
79822	09/05/23	CELLQUAB Raymond Quabeck							11467
24-00715	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		357	1	
24-00715	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		358	1	
24-00715	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		359	1	
			<u>195.00</u>						
79823	09/05/23	CELLRAM Michael Rampacek							11467
24-00710	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		342	1	
24-00710	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		343	1	
24-00710	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		344	1	
			<u>195.00</u>						
79824	09/05/23	CELLREMM Andrew Remm							11467
24-00693	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		291	1	
24-00693	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		292	1	
24-00693	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		293	1	
			<u>195.00</u>						
79825	09/05/23	CELLRODR Primiterio Rodriguez							11467
24-00700	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		312	1	
24-00700	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		313	1	
24-00700	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		314	1	
			<u>195.00</u>						
79826	09/05/23	CELLRUS Frank Russo							11467
24-00736	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		419	1	
24-00736	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		420	1	
24-00736	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		421	1	
			<u>90.00</u>						
79827	09/05/23	CELLRUSS Lisa Russo							11467
24-00680	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		252	1	

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PO #	Item	Description							
79827	Lisa Russo	Continued							
24-00680	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		253	1	
24-00680	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		254	1	
			<u>195.00</u>						
79828	09/05/23	CELLSCAS Barry Scaserra							11467
24-00720	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		372	1	
24-00720	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		373	1	
24-00720	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		374	1	
			<u>195.00</u>						
79829	09/05/23	CELLSICK Samantha Sickles							11467
24-00684	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		264	1	
24-00684	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		265	1	
24-00684	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		266	1	
			<u>195.00</u>						
79830	09/05/23	CELLSIMO Holli Simons							11467
24-00703	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		321	1	
24-00703	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		322	1	
24-00703	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		323	1	
			<u>195.00</u>						
79831	09/05/23	CELLSMIT Brian Smith							11467
24-00725	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		387	1	
24-00725	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		388	1	
24-00725	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		389	1	
			<u>195.00</u>						
79832	09/05/23	CELLSPAG Anthony Spagnola							11467
24-00714	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		354	1	
24-00714	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		355	1	
24-00714	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		356	1	
			<u>195.00</u>						

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79833	09/05/23	CELLTACI Marrissa Heyman					11467		
24-00740	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		431	1	
24-00740	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		432	1	
24-00740	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		433	1	
			<u>90.00</u>						
79834	09/05/23	CELLTHOR Stephen Thor					11467		
24-00724	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		384	1	
24-00724	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		385	1	
24-00724	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		386	1	
			<u>195.00</u>						
79835	09/05/23	CELLVIT Antonio Vitelli					11467		
24-00698	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		306	1	
24-00698	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		307	1	
24-00698	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		308	1	
			<u>195.00</u>						
79836	09/05/23	CELLVITE Adam Vitelli					11467		
24-00692	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		288	1	
24-00692	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		289	1	
24-00692	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		290	1	
			<u>195.00</u>						
79837	09/05/23	CELLWHA Leo Whalen					11467		
24-00708	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		336	1	
24-00708	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		337	1	
24-00708	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		338	1	
			<u>195.00</u>						
79838	09/05/23	CELLWRIG Brian wright					11467		
24-00733	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		410	1	
24-00733	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		411	1	

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PO #	Item	Description							
79838		Brian Wright							
24-00733	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		412	1	
		Continued		Telephone					
			<u>90.00</u>						
79839	09/05/23	CELLYANC John Yanchurak							11467
24-00712	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		348	1	
				Telephone					
24-00712	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		349	1	
				Telephone					
24-00712	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		350	1	
				Telephone					
			<u>195.00</u>						
79840	09/05/23	CELLYETS Craig Yetsko							11467
24-00685	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		267	1	
				Telephone					
24-00685	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		268	1	
				Telephone					
24-00685	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		269	1	
				Telephone					
			<u>195.00</u>						
79841	09/05/23	CELLZINK Jessica Prinzivalli							11467
24-00739	1	7/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		428	1	
				Telephone					
24-00739	2	8/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		429	1	
				Telephone					
24-00739	3	9/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		430	1	
				Telephone					
			<u>90.00</u>						
79842	09/05/23	CELLZINN Gregory Zinnikas							11467
24-00707	1	7/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		333	1	
				Telephone					
24-00707	2	8/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		334	1	
				Telephone					
24-00707	3	9/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		335	1	
				Telephone					
			<u>195.00</u>						
79843	09/05/23	CHART050 CHARTWELLS FOOD SERVICES, INC.							11467
23-02885	1	LUNCHES FOR JR. POLICE	1,988.00	3-01-25-240-999-185	Budget		37	1	
				POLICE Miscellaneous					
79844	09/05/23	CHEMSEAR Chemsearch							11467
24-00151	4	MVM Hardware Supplies	1,251.95	4-01-26-315-000-158	Budget		84	1	
				MVM Hardware Supplies					
24-00151	5	Sewer Dept - Chemicals	796.45	4-07-55-502-000-132	Budget		85	1	
				Chemicals					
			<u>2,048.40</u>						

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PO #	Item	Description							
79845	09/05/23	CLEAN050 CLEAN-ALL TECH CORP.					11467		
24-00116	3	MVM Hardware Supplies	961.60	4-01-26-315-000-158 MVM Hardware Supplies	Budget		80		1
79846	09/05/23	CMEAS020 CME ASSOCIATES				09/05/23 VOID			0
79847	09/05/23	CMEAS020 CME ASSOCIATES					11467		
23-02064	20	General Engineering	6,285.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	8		1
23-02064	21	Stormwater	496.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	9		1
23-02064	22	Water Matters	1,566.00	3-05-55-502-000-200 Professional Services	Budget	PRO23009	10		1
23-02064	23	General Engineering	1,189.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	11		1
23-02064	24	Water Matters	101.00	3-05-55-502-000-200 Professional Services	Budget	PRO23009	12		1
23-02064	25	Stormwater	902.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	13		1
23-02064	26	General Engineering	1,287.50	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	14		1
23-02246	2	Remsen Ave Bicycle Lanes	1,786.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	15		1
23-02246	3	Remsen Ave Bicycle Lanes	4,520.25	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	16		1
23-02246	4	Remsen Ave Bicycle Lanes	186.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	17		1
23-02698	1	RFA - PAVILION PNO00235.01	1,197.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	31		1
23-02698	2	RFA - PAVILION PNO00235.01	5,116.25	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	32		1
23-02698	3	RFA - PAVILION PNO00235.01	93.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	33		1
23-02698	4	RFA - PAVILION PNO00235.01	644.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	34		1
24-00365	2	Municipal Complex - sump pump	5,868.50	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23059	114		1
24-00365	3	Municipal Complex - sump pump	13,033.25	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23059	115		1
24-00366	1	SPPP STORMWATER NJDEP TIER A	1,978.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	116		1
24-00366	2	SPPP STORMWATER NJDEP TIER A	3,549.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	117		1
24-00366	3	SPPP STORMWATER NJDEP TIER A	901.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	118		1
24-00367	1	NJDOT APPLICATION - 2024 ROAD	558.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	119		1
24-00367	2	NJDOT APPLICATION - 2024 ROAD	3,033.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	120		1
24-00367	3	NJDOT APPLICATION - 2024 ROAD	744.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	121		1
24-00367	4	NJDOT APPLICATION - 2024 ROAD	367.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	122		1

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79847		CME ASSOCIATES							
		Continued							
24-00636	1	2022 Road Improvement Program	462.00	C-06-55-C20-201-901	Budget	PRO22052	189	1	
				Section 2:20 Professional Fees					
24-00636	2	2022 Road Improvement Program	185.00	C-06-55-C20-201-901	Budget	PRO22052	190	1	
				Section 2:20 Professional Fees					
24-00637	1	General Engineering	1,328.50	4-01-21-165-000-200	Budget	PRO23009	191	1	
				ENGINEERING Professional Servi					
24-00637	2	General Engineering	957.00	4-01-21-165-000-200	Budget	PRO23009	192	1	
				ENGINEERING Professional Servi					
24-00637	3	Water Matters	1,043.00	4-05-55-502-000-200	Budget	PRO23009	193	1	
				Professional Services					
24-00638	1	2024 Road Improvement Program	23,237.75	C-04-55-C21-220-902	Budget	PRO23034	194	1	
				Professional Costs - Roads					
24-00638	2	2024 Road Improvement Program	11,467.50	C-04-55-C21-220-902	Budget	PRO23034	195	1	
				Professional Costs - Roads					
24-00639	1	MUNICIPAL COMPLEX - BASEMENT	1,027.00	C-04-55-C22-230-902	Budget	PRO23050	196	1	
				Professional Costs-Municipal Complex					
24-00639	2	MUNICIPAL COMPLEX - BASEMENT	726.75	C-04-55-C22-230-902	Budget	PRO23050	197	1	
				Professional Costs-Municipal Complex					
24-00640	1	MUNICIPAL COMPLEX - CHILLER	2,290.00	C-04-55-C22-230-902	Budget	PRO23049	198	1	
				Professional Costs-Municipal Complex					
24-00640	2	MUNICIPAL COMPLEX - CHILLER	6,151.50	C-04-55-C22-230-902	Budget	PRO23049	199	1	
				Professional Costs-Municipal Complex					
24-00641	1	WATER EVELYN/WASHINGTON	558.00	4-05-55-502-000-200	Budget	PRO23009	200	1	
				Professional Services					
24-00641	2	WATER EVELYN/WASHINGTON	1,217.00	4-05-55-502-000-200	Budget	PRO23009	201	1	
				Professional Services					
24-00642	1	NBCP TRAIL PROJECT CONAD	370.00	C-04-55-C21-220-903	Budget	PRO22060	202	1	
				Professional Costs - Parks					
24-00642	2	NBCP TRAIL PROJECT CONAD	3,737.00	C-04-55-C21-220-903	Budget	PRO22060	203	1	
				Professional Costs - Parks					
24-00643	1	GEORGES ROAD WATER MAIN	430.00	C-06-55-C19-181-901	Budget	PRO20037	204	1	
				Section 2:20 Professional Fees					
24-00643	2	GEORGES ROAD WATER MAIN	963.25	C-06-55-C19-181-901	Budget	PRO20037	205	1	
				Section 2:20 Professional Fees					
24-00644	1	GEORGES ROAD WATER MAIN CONAD	1,027.75	C-06-55-C20-201-901	Budget	PRO22056	206	1	
				Section 2:20 Professional Fees					
24-00644	2	GEORGES ROAD WATER MAIN CONAD	251.00	C-06-55-C20-201-901	Budget	PRO22056	207	1	
				Section 2:20 Professional Fees					
24-00645	1	LIVINGSTON AVE - WATER MAIN	757.00	C-06-55-C20-201-901	Budget	PRO21044	208	1	
				Section 2:20 Professional Fees					
24-00645	2	LIVINGSTON AVE - WATER MAIN	554.00	C-06-55-C20-201-901	Budget	PRO21044	209	1	
				Section 2:20 Professional Fees					
24-00646	1	LIVINGSTON AVE SEWER MAIN	370.00	C-08-55-C20-190-901	Budget	PRO21036	210	1	
				Section 2:20 Professional Fees					
24-00646	2	LIVINGSTON AVE SEWER MAIN	554.00	C-08-55-C20-190-901	Budget	PRO21036	211	1	
				Section 2:20 Professional Fees					
24-00647	1	MRI REHAB PROJECT - CONAD	246.00	C-08-55-C20-200-901	Budget	PRO21052	212	1	
				Section 2:20 Professional Fees					
24-00647	2	MRI REHAB PROJECT - CONAD	2,402.25	C-08-55-C20-200-901	Budget	PRO21052	213	1	
				Section 2:20 Professional Fees					
24-00648	1	MUNICIPAL COMPLEX DRAINAGE	79.00	C-08-55-C20-200-901	Budget	PRO23046	214	1	
				Section 2:20 Professional Fees					



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79847		CME ASSOCIATES							
		Continued							
24-00649	1	NASSAU STREET - PHASE 1 DESIGN	2,170.25	C-06-55-C20-201-901	Budget	PRO22054	215	1	
				Section 2:20 Professional Fees					
24-00649	2	NASSAU STREET - PHASE 1 DESIGN	3,303.40	C-04-55-C22-220-902	Budget	PRO22054	216	1	
				Professional Cost - Roads					
24-00649	3	NASSAU STREET - PHASE 1 DESIGN	5,688.60	C-08-55-C20-200-901	Budget	PRO22054	217	1	
				Section 2:20 Professional Fees					
24-00649	4	NASSAU STREET - PHASE 1 DESIGN	385.25	C-08-55-C20-200-901	Budget	PRO22054	218	1	
				Section 2:20 Professional Fees					
24-00650	1	MUNICIPAL COMPLEX - STAIR WELL	2,912.75	C-04-55-C22-230-902	Budget	PRO23052	219	1	
				Professional Costs-Municipal Complex					
24-00650	2	MUNICIPAL COMPLEX - STAIR WELL	10,576.75	C-04-55-C22-230-902	Budget	PRO23052	220	1	
				Professional Costs-Municipal Complex					
			<u>142,831.00</u>						
79848	09/05/23	COOPE050 COOPER PEST CONTROL							11467
24-00379	9	Parks/Pest Control	65.00	4-01-28-375-000-137	Budget		123	1	
				PARKS Contract Work					
79849	09/05/23	CUSTOM CUSTOM BANDAG INC.							11467
24-00192	5	Police tires	1,415.58	4-01-26-315-001-901	Budget		86	1	
				MVM Tires - Police					
24-00192	6	Police tires	1,189.44	4-01-26-315-001-901	Budget		87	1	
				MVM Tires - Police					
24-00192	7	Police tires	204.74	4-01-26-315-001-901	Budget		88	1	
				MVM Tires - Police					
24-00212	4	Road & Sanitation tires	263.93	4-01-26-315-001-902	Budget		89	1	
				MVM Tires - Roads & Sanitation					
24-00380	3	Park Tire Repair	100.09	4-01-28-375-000-151	Budget		124	1	
				PARKS Equipment Repair					
			<u>3,173.78</u>						
79850	09/05/23	EMBLE050 EMBLEM ENTERPRISES INC.							11467
23-02678	1	JR. POLICE ACADEMY PATCHES	510.00	3-01-25-280-000-185	Budget		27	1	
				JUVENILE AID Miscellaneous					
23-02678	2	JR. POLICE ACADEMY HATS	1,140.48	3-01-25-280-000-185	Budget		28	1	
				JUVENILE AID Miscellaneous					
23-02678	3	SHIPPING	80.06	3-01-25-280-000-185	Budget		29	1	
				JUVENILE AID Miscellaneous					
			<u>1,730.54</u>						
79851	09/05/23	EQUIPTEC Equiptech t/a Bobcat of							11467
23-02501	1	Rubber Tracks	1,615.96	3-01-26-290-000-151	Budget		22	1	
				STREETS & ROAD Equip. Repair					
23-02501	2	Track Disposal	200.00	3-01-26-290-000-151	Budget		23	1	
				STREETS & ROAD Equip. Repair					
23-02501	3	Labor	330.00	3-01-26-290-000-151	Budget		24	1	
				STREETS & ROAD Equip. Repair					
23-02501	4	Miscellaneous	33.09	3-01-26-290-000-151	Budget		25	1	
				STREETS & ROAD Equip. Repair					
			<u>2,179.05</u>						

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79852	09/05/23	EXTEL Extel Communications, Inc.					11467
23-02484	1	POLICE DEPT CABLE INSTALLATION	19,887.00	C-04-55-C20-210-601 Upgrades - IT Network	Budget		19 1
79853	09/05/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11467
24-00087	4	Janitorial Supplies	148.01	4-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		66 1
79854	09/05/23	GEORG033 GEORGE LOGAN TOWING, INC.					11467
24-00244	2	Towing- Twp Vehicle 8/14/23	75.00	4-01-26-315-002-909 MMV Towing - Other	Budget		90 1
24-00245	11	Police Towing - 8/16/23	55.00	4-01-26-315-002-901 MMV Towing - Police	Budget		91 1
			<u>130.00</u>				
79855	09/05/23	GTBM GTBM, INC					11467
24-00742	1	E-Ticketing Invoice 39896	6,400.00	3-01-25-240-999-200 POLICE Professional Service	Budget	PRO23057	435 1
24-00742	2	E-Ticketing Invoice 40986	6,715.20	3-01-25-240-999-200 POLICE Professional Service	Budget	PRO23057	436 1
			<u>13,115.20</u>				
79856	09/05/23	HILLM005 Hillmann Consulting LLC					11467
24-00750	1	MUNICIPAL COMPLEX - DUCTWORK	6,262.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23056	439 1
79857	09/05/23	HOSES050 HOSE SHOP, THE					11467
24-00287	2	Sewer Vehicle Maintenance	366.29	4-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		104 1
24-00287	3	Sewer Vehicle Maintenance	180.21	4-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		105 1
			<u>546.50</u>				
79858	09/05/23	HWAN033 Melissa Hwan					11467
24-00601	1	Aquazumba for Seniors	110.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		169 1
79859	09/05/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11467
24-00632	7	8/23 12290 MANAGED SVS POLICE	4,170.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	170 1
24-00632	8	8/23 12291 CLOUD SECURITY	1,858.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	171 1
24-00632	9	8/23 12289 MANAGED SVS ADMIN	6,400.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	172 1
24-00632	10	8/23 12289 MANAGED SVS ADMIN	2,025.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	173 1
24-00632	11	8/23 12289 MANAGED SVS ADMIN	630.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	174 1
24-00632	12	8/23 12289 MANAGED SVS ADMIN	1,470.00	4-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	175 1
			<u>16,553.00</u>				

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79860	09/05/23	JEF0050 JEFECO EQUIPMENT SUPPLIES, INC.					11467		
24-00389	2	Parks Supplies	914.00	4-01-28-375-000-137 PARKS Contract Work	Budget		125	1	
24-00389	3	Parks Supplies	250.30	4-01-28-375-000-137 PARKS Contract Work	Budget		126	1	
			<u>1,164.30</u>						
79861	09/05/23	JESCO050 JESCO					11467		
24-00512	5	MVM/Vehicle Parts	102.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1	
24-00512	6	MVM/Vehicle Parts	98.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1	
			<u>200.67</u>						
79862	09/05/23	LASK033 Jenn Lasko					11467		
23-02900	1	Senior Fitness Classes-06/2023	114.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		38	1	
24-00302	2	Senior Fitness Classes - 07/23	152.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		109	1	
24-00302	3	Senior Fitness Classes - 08/23	190.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		110	1	
			<u>456.00</u>						
79863	09/05/23	MALOU040 MALOUF BUICK GMC					11467		
24-00255	6	MVM Vehicle Parts	74.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	
24-00255	7	MVM Vehicle Parts	6.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1	
24-00255	8	MVM Vehicle Parts	74.86	4-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1	
24-00255	9	MVM Vehicle Parts	244.27	4-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1	
24-00255	10	MVM Vehicle Parts	65.72	4-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
			<u>465.67</u>						
79864	09/05/23	MALOU050 MALOUF FORD, INC.					11467		
24-00254	6	MVM Vehicle Parts	30.67	4-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
79865	09/05/23	MALOUFCH Malouf Chevrolet					11467		
24-00253	2	PART#20916671 / F-(S)HOSE	260.35	4-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
79866	09/05/23	MARIA055 Maria's Milltown LLC					11467		
24-00535	1	NBDrama Cast Party	510.56	4-01-28-369-000-138 DPRCS Counselors	Budget		164	1	
24-00535	2	Rapid Swim End of Season	550.80	D-39-56-850-000-009 Rapids Swim Team	Budget		165	1	
			<u>1,061.36</u>						

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79867	09/05/23	MASTERGR Mastergraphx					11467
24-00474	1	Municipal/Police Business Card	494.67	4-01-31-430-000-488 Paper & Copier Supplies	Budget		133 1
79868	09/05/23	MCANJ050 MCANJ					11467
24-00659	1	Lisa Russo	100.00	4-01-20-120-000-144 MUNIC.CLERK Dues & Subscriptio	Budget		231 1
79869	09/05/23	MIKES020 MIKE'S COUNTRY MARKET					11467
24-00295	4	Catering for seniors - 8/23/23	286.50	G-02-23-372-001-000 Congregate Meals	Budget		107 1
79870	09/05/23	MINUTE Minuteman Press					11467
23-02802	1	BILLBOARD SIGN FOR NATIOANL	125.00	D-39-56-852-000-003 National Night Out	Budget		36 1
79871	09/05/23	MTHOL005 MT. HOLLY KAWASAKI SUZUKI					11467
24-00673	1	Polaris Ranger - Service	509.83	4-01-25-240-999-151 POLICE Equipment Repair	Budget		236 1
79872	09/05/23	NAMIT005 NAM-IT ENGRAVING					11467
24-00511	1	Self-Inking Signature Stamp	37.50	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		144 1
79873	09/05/23	NAPA NAPA - New Brunswick					11467
24-00080	25	MVM/VEHICLE PARTS	32.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		44 1
24-00080	26	MVM/VEHICLE PARTS	34.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
24-00080	27	MVM/VEHICLE PARTS	1,305.26	4-01-26-315-000-230 MVM Vehicle Parts	Budget		46 1
24-00080	28	MVM/VEHICLE PARTS	31.49	4-01-26-315-000-230 MVM Vehicle Parts	Budget		47 1
24-00080	29	MVM/VEHICLE PARTS	92.24	4-01-26-315-000-230 MVM Vehicle Parts	Budget		48 1
			<u>1,496.68</u>				
79874	09/05/23	NATIO045 NATIONAL FUEL OIL INC.					11467
24-00520	1	5,000 Gallons Gasoline 84330	14,175.00	4-01-31-430-000-460 Gasoline/Diesel	Budget		162 1
24-00520	2	2,765 Gallons Gasoline 84361	7,922.55	4-01-31-430-000-460 Gasoline/Diesel	Budget		163 1
			<u>22,097.55</u>				
79875	09/05/23	NATUR055 Nature's Choice Corporation					11467
23-01243	1	Disposal of tree logs	90.00	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		6 1
79876	09/05/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11467
24-00651	1	ASK RMS - Records Retention,	45.00	4-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		221 1

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79877	09/05/23	NJDEP050 NJ DEPARTMENT OF THE TREASURY					11467
24-00768	1	Pesticide License Renewal	80.00	4-01-28-375-000-145	Budget		449 1
				PARKS Education/Training			
79878	09/05/23	NOBRU001 North Brunswick Volunteer					11467
24-00670	1	Reimb. from County 2/27/23	620.00	4-01-25-255-000-185	Budget		233 1
				AID TO FIRE CO Miscellaneous			
79879	09/05/23	NOBRU002 North Brunswick Volunteer					11467
24-00671	1	Reimb. from County 2/27/23	620.00	4-01-25-255-000-185	Budget		234 1
				AID TO FIRE CO Miscellaneous			
79880	09/05/23	NOBRU010 NORTH BRUNSWICK BOE					11467
24-00634	1	JUNE 2023 : SAT RAPIDS MEET	432.00	D-39-56-850-000-001	Budget		176 1
				Recreation - Aquatics			
24-00634	2	JUNE 2023 : RAPIDS PRACTICE	378.00	D-39-56-850-000-001	Budget		177 1
				Recreation - Aquatics			
24-00634	3	JUNE 2023 : RAPIDS PRACTICE #2	252.00	D-39-56-850-000-001	Budget		178 1
				Recreation - Aquatics			
24-00634	4	JUNE 2023 : RAPIDS AM PRACTICE	708.75	D-39-56-850-000-001	Budget		179 1
				Recreation - Aquatics			
24-00634	5	JUNE 2023 : AM SUMMER CAMP	567.00	D-39-56-850-000-006	Budget		180 1
				Recreation - Camp			
24-00634	6	JUNE 2023 : PM SUMMER CAMP	567.00	D-39-56-850-000-006	Budget		181 1
				Recreation - Camp			
24-00635	1	JULY 2023 : WEEKEND DRAMA	918.00	D-39-56-851-000-009	Budget		182 1
				DPRCS- Youth Drama			
24-00635	2	JULY 2023 : RAPIDS AM PRACTICE	2,677.50	D-39-56-850-000-001	Budget		183 1
				Recreation - Aquatics			
24-00635	3	JULY 2023 : AM SUMMER CAMP	2,268.00	D-39-56-850-000-006	Budget		184 1
				Recreation - Camp			
24-00635	4	JULY 2023 : PM SUMMER CAMP	2,268.00	D-39-56-850-000-006	Budget		185 1
				Recreation - Camp			
24-00635	5	JULY 2023 : WEEKNIGHT SWIM	2,268.00	D-39-56-850-000-001	Budget		186 1
				Recreation - Aquatics			
24-00635	6	JULY 2023 :WEEKNIGHT SWIM LESS	3,276.00	D-39-56-850-000-001	Budget		187 1
				Recreation - Aquatics			
24-00635	7	JULY 2023 : SATURDAY SWIM	1,071.00	D-39-56-850-000-001	Budget		188 1
				Recreation - Aquatics			
			<u>17,651.25</u>				
79881	09/05/23	NOBRU031 NORTH BRUNSWICK VOLUNTEER					11467
24-00672	1	Reimb. from county 2/27/23	620.00	4-01-25-255-000-185	Budget		235 1
				AID TO FIRE CO Miscellaneous			
79882	09/05/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11467
23-00417	9	Food Supplies for Memorial Day	1,912.28	D-39-56-852-000-001	Budget		2 1
				Memorial Day Parade			
23-00700	23	LEAL/FOOD SUPPLIES	320.40	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
23-00700	24	LEAL/FOOD SUPPLIES	1,307.25	D-39-56-851-000-007	Budget		4 1
				DPRCS - LEAL			

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79882	NO BRUNSWICK BOE - Chartwells	Continued							
23-00700	25	LEAL/FOOD SUPPLIES	700.72	D-39-56-851-000-007	Budget		5	1	
				DPRCS - LEAL					
			<u>4,240.65</u>						
79883	09/05/23	NORCI050 NORCIA CORP.							11467
23-00204	10	Parks Equipment Repairs	185.07	3-01-28-375-000-151	Budget		1	1	
				PARKS Equipment Repair					
24-00117	5	MVM PARTS	94.23	4-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
			<u>279.30</u>						
79884	09/05/23	NORCISER NORCIA							11467
24-00118	3	MVM/VEHICLE REPAIRS	225.00	4-01-26-315-000-231	Budget		82	1	
				MVM General Vehicle Repair					
24-00118	4	MVM/VEHICLE REPAIRS	350.00	4-01-26-315-000-231	Budget		83	1	
				MVM General Vehicle Repair					
24-00496	1	Remove Right main long cylinde	300.00	4-01-26-315-000-231	Budget		137	1	
				MVM General Vehicle Repair					
24-00496	2		552.76	4-01-26-315-000-231	Budget		138	1	
				MVM General Vehicle Repair					
24-00496	3		437.02	4-01-26-315-000-231	Budget		139	1	
				MVM General Vehicle Repair					
24-00496	4	labor for 360 swivel fitting	250.00	4-01-26-315-000-231	Budget		140	1	
				MVM General Vehicle Repair					
			<u>2,114.78</u>						
79885	09/05/23	PARTS010 Parts Authority LLC							11467
24-00081	53	MVM/VEHICLE PARTS	29.97	4-01-26-315-000-230	Budget		49	1	
				MVM vehicle Parts					
24-00081	54	MVM/VEHICLE PARTS	149.82	4-01-26-315-000-230	Budget		50	1	
				MVM vehicle Parts					
24-00081	55	MVM/VEHICLE PARTS	139.95	4-01-26-315-000-230	Budget		51	1	
				MVM vehicle Parts					
24-00081	56	MVM/VEHICLE PARTS	122.40	4-01-26-315-000-230	Budget		52	1	
				MVM vehicle Parts					
24-00081	57	MVM/VEHICLE PARTS	67.98	4-01-26-315-000-230	Budget		53	1	
				MVM vehicle Parts					
24-00081	58	MVM/VEHICLE PARTS	114.06	4-01-26-315-000-230	Budget		54	1	
				MVM vehicle Parts					
24-00081	59	MVM/VEHICLE PARTS	38.45	4-01-26-315-000-230	Budget		55	1	
				MVM vehicle Parts					
24-00081	60	MVM/VEHICLE PARTS	206.36	4-01-26-315-000-230	Budget		56	1	
				MVM vehicle Parts					
24-00081	61	MVM/VEHICLE PARTS	51.10	4-01-26-315-000-230	Budget		57	1	
				MVM vehicle Parts					
24-00081	62	MVM/VEHICLE PARTS	23.94	4-01-26-315-000-230	Budget		58	1	
				MVM vehicle Parts					
24-00081	63	MVM/VEHICLE PARTS	209.23	4-01-26-315-000-230	Budget		59	1	
				MVM vehicle Parts					
24-00081	64	MVM/VEHICLE PARTS	44.92	4-01-26-315-000-230	Budget		60	1	
				MVM vehicle Parts					

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79885		Parts Authority LLC							
		Continued							
24-00081	65	MVM/VEHICLE PARTS (CR)	91.26	4-01-26-315-000-230	Budget		61	1	
				MVM Vehicle Parts					
24-00081	66	MVM/VEHICLE PARTS	197.43	4-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
24-00081	67	MVM/VEHICLE PARTS	102.44	4-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
			<u>1,406.79</u>						
79886	09/05/23	PIERCE Peirce-Eagle Equipment							11467
24-00655	1	Repairs for Vaccon 863	2,215.45	4-01-26-315-000-231	Budget		230	1	
				MVM General Vehicle Repair					
79887	09/05/23	PITNE050 PITNEY BOWES INC.							11467
23-01948	2	SLA Agreement - Inserter	1,128.80	3-01-31-430-000-488	Budget		7	1	
				Paper & Copier Supplies					
79888	09/05/23	POSIT050 POSITIVE PROMOTIONS							11467
24-00500	1	2024 Calendars for seniors	179.00	4-01-28-372-000-124	Budget		141	1	
				SR SERVICES Activity Supplies					
24-00500	2	Shipping & Handling	26.95	4-01-28-372-000-124	Budget		142	1	
				SR SERVICES Activity Supplies					
24-00500	3	Set up Charge	30.00	4-01-28-372-000-124	Budget		143	1	
				SR SERVICES Activity Supplies					
			<u>235.95</u>						
79889	09/05/23	PROGE Justine Progebin							11467
24-00745	1	7/13/23 FY2024 BUDGET HEARING	128.50	4-01-20-100-000-185	Budget		437	1	
				GEN.ADMIN Miscellaneous					
79890	09/05/23	ROADSAFT Road Safety Systems							11467
23-02378	1	BLACKHORSE LANE - GUIDE RAIL	9,520.00	3-01-26-290-000-185	Budget		18	1	
				STREETS & ROAD Miscellaneous					
79891	09/05/23	ROUTE 1 ROUTE 1							11467
24-00113	8	MVM Vehicle Parts	210.92	4-01-26-315-000-230	Budget		70	1	
				MVM Vehicle Parts					
24-00113	9	MVM Vehicle Parts	86.32	4-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
24-00113	10	MVM Vehicle Parts	212.42	4-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
			<u>509.66</u>						
79892	09/05/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR							11467
24-00260	3	MVM Vehicle Parts	265.00	4-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
24-00260	4	MVM Vehicle Parts	1,566.00	4-01-26-315-000-230	Budget		100	1	
				MVM Vehicle Parts					
			<u>1,831.00</u>						
79893	09/05/23	SAKER SAKER SHOPRITES, INC.							11467
24-00296	5	Food supplies for Seniors	30.23	4-01-28-372-000-153	Budget		108	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
79894	09/05/23	SAMSC050 SAM'S CLUB					11467
24-00332	4	YOUTH DRAMA - CAST PARTY	79.88	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		112 1
79895	09/05/23	SERVPRO SERVPRO OF THE SEACOAST					11467
23-02617	5	7/23-8/23 CLIMATE CONTROL	225,120.00	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23045	26 1
24-00780	1	Temp space:ramp and door swing	7,261.21	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23045	450 1
			<u>232,381.21</u>				
79896	09/05/23	SONIT005 Sonitrol Security Systems					11467
23-02489	1	(50) access control fobs	325.00	3-01-20-140-000-185 IT - Miscellaneous	Budget		20 1
79897	09/05/23	STORR050 STORR TRACTOR COMPANY					11467
24-00411	4	Equipment Repairs	278.05	4-01-28-375-000-151 PARKS Equipment Repair	Budget		127 1
79898	09/05/23	TM ASSOC T&M Associates					11467
24-00751	1	LAF448617: THROUGH 8/11/2023	11,606.67	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23040	440 1
24-00752	1	LAF448618: THROUGH 8/11/2023	6,469.65	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO23047	441 1
24-00754	1	LAF446918: THROUGH 7/14/2023	265.00	4-04-65-400-000-002 Soil Remediation	Budget	PRO23067	443 1
24-00754	2	LAF442368: THROUGH 4/14/2023	1,182.75	4-04-65-400-000-002 Soil Remediation	Budget	PRO23067	444 1
24-00755	1	HIGH SCHOOL/VET PARK GROUND	372.80	4-04-65-400-000-002 Soil Remediation	Budget		445 1
24-00755	2	HIGH SCHOOL/VET PARK GROUND	1,034.52	4-04-65-400-000-002 Soil Remediation	Budget		446 1
24-00755	3	HIGH SCHOOL/VET PARK GROUND	452.02	4-04-65-400-000-002 Soil Remediation	Budget		447 1
24-00756	1	LAF446911 THROUGH 7/2023	372.00	4-04-65-400-000-002 Soil Remediation	Budget	PRO20054	448 1
			<u>21,755.41</u>				
79899	09/05/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11467
24-00105	5	Paving Materials	401.87	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		67 1
24-00105	6	Paving Materials	1,770.54	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		68 1
			<u>2,172.41</u>				
79900	09/05/23	TREAS120 Treasurer, State of New Jersey					11467
24-00668	1	LIWAP REFUND	2,537.34	4-05-67-192-000-002 Refund of Revenue	Budget		232 1
79901	09/05/23	UNITE099 United Site Services NE Inc.					11467
23-02801	1	JOHNNY ON THE SPOT FOR	300.00	D-39-56-852-000-003 National Night Out	Budget		35 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
79901		United Site Services NE Inc. Continued							
24-00417	8	Portable Restroom Services	220.00	4-01-28-375-000-137 PARKS Contract Work	Budget		128	1	
24-00417	9	Portable Restroom Services	87.50	4-01-28-375-000-137 PARKS Contract Work	Budget		129	1	
24-00417	10	Portable Restroom Services	110.00	4-01-28-375-000-137 PARKS Contract Work	Budget		130	1	
24-00417	11	Portable Restroom Services	131.75	4-01-28-375-000-137 PARKS Contract Work	Budget		131	1	
24-00417	12	Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		132	1	
			<u>893.00</u>						
79902	09/05/23	USA ARCH USA architects							11467
23-02492	4	7/23 35644 PROJECT 2023-040	4,421.50	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	21	1	
23-02693	4	7/23 35646 PROJECT 2023-042	3,795.00	C-04-55-C22-230-902 Professional Costs-Municipal Complex	Budget	PRO22062	30	1	
			<u>8,216.50</u>						
79903	09/05/23	USABLUE USA Blue Book							11467
24-00288	4	Sewer Tools and Supplies	421.90	4-07-55-502-000-223 Tools & Supplies	Budget		106	1	
79904	09/05/23	USIQI005 USIQ, Inc.							11467
24-00536	1	COMPETITION ELECTRONIC	254.00	4-01-25-240-999-186 POLICE Equipment	Budget		166	1	
79905	09/05/23	VEOLIA W VEOLIA WATER NORTH AMERICA							11467
24-00063	2	8/2023 Invoice 9000108529	136,291.66	4-05-55-502-000-137 Contract Work - Veolia	Budget	PRO23063	40	1	
79906	09/05/23	WBMASON W.B. Mason Co., Inc.							11467
24-00035	6	Item #WBM21200	233.40	4-01-31-430-000-488 Paper & Copier Supplies	Budget		39	1	
24-00073	7	Item #BLZH205G	44.70	4-01-25-240-999-153 POLICE Food Supplies	Budget		41	1	
24-00073	8	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		42	1	
24-00073	9	Credit CM2054338	36.00	4-01-25-240-999-153 POLICE Food Supplies	Budget		43	1	
24-00489	1	Item #HVRCH3000	162.54	4-01-25-240-999-188 POLICE Office Supplies	Budget		134	1	
24-00489	2	Item #MMM3450SRD	5.78	4-01-25-240-999-188 POLICE Office Supplies	Budget		135	1	
24-00489	3	Item #MMM33506	24.29	4-01-25-240-999-188 POLICE Office Supplies	Budget		136	1	
24-00517	1	Item #POAELSS2	24.99	4-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		147	1	
24-00517	2	Item #POAELSS6	32.99	4-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		148	1	
24-00518	1	Item #HOD1556	7.54	4-01-20-120-000-188 MUNIC. CLERK Office Supplies	Budget		149	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
79906		W.B. Mason Co., Inc.							
		Continued							
24-00518	2	Item #GOJ365912EA	15.87	4-01-20-120-000-188	Budget		150	1	
				MUNIC.CLERK Office Supplies					
24-00518	3	Item #UNV15112	16.72	4-01-20-120-000-188	Budget		151	1	
				MUNIC.CLERK Office Supplies					
24-00518	4	Item #FEL9176501	11.65	4-01-20-120-000-188	Budget		152	1	
				MUNIC.CLERK Office Supplies					
24-00518	5	Item #SWI54501	8.26	4-01-20-120-000-188	Budget		153	1	
				MUNIC.CLERK Office Supplies					
24-00518	6	Item #BICBL11YW	4.52	4-01-20-120-000-188	Budget		154	1	
				MUNIC.CLERK Office Supplies					
24-00518	7	Item #BICWOTAP10	12.84	4-01-20-120-000-188	Budget		155	1	
				MUNIC.CLERK Office Supplies					
24-00518	8	Item #MMM6200K12	19.99	4-01-20-120-000-188	Budget		156	1	
				MUNIC.CLERK Office Supplies					
24-00518	9	Item #SMD10334	19.24	4-01-20-120-000-188	Budget		157	1	
				MUNIC.CLERK Office Supplies					
24-00519	1	BiC wite out BICWOTAP10	12.84	4-01-20-130-000-188	Budget		158	1	
				FINANCE Office Supplies					
24-00519	2	Bostitch Stapler BOSB777BLK	16.43	4-01-20-130-000-188	Budget		159	1	
				FINANCE Office Supplies					
24-00519	3	Staple Remover UNV00700VP	3.35	4-01-20-130-000-188	Budget		160	1	
				FINANCE Office Supplies					
24-00519	4	Duracell 9v batteries	12.98	4-01-20-130-000-188	Budget		161	1	
				FINANCE Office Supplies					
24-00599	1	Item #SWI54035	3.54	4-01-25-240-999-188	Budget		168	1	
				POLICE Office Supplies					
24-00652	1	Item #ACM13135	2.29	4-01-25-240-999-188	Budget		222	1	
				POLICE Office Supplies					
24-00652	2	Item #DPSR5110	17.98	4-01-25-240-999-188	Budget		223	1	
				POLICE Office Supplies					
24-00653	1	Item #ACC72385	6.16	4-01-43-490-000-188	Budget		224	1	
				MUNICIPAL COURT Office Supplies					
24-00653	2	Item #UNV08860	2.22	4-01-43-490-000-188	Budget		225	1	
				MUNICIPAL COURT Office Supplies					
24-00653	3	Item #BICWOFQD324	3.09	4-01-43-490-000-188	Budget		226	1	
				MUNICIPAL COURT Office Supplies					
24-00653	4	Item #MMM654YW	4.04	4-01-43-490-000-188	Budget		227	1	
				MUNICIPAL COURT Office Supplies					
24-00653	5	Item #PENZEH10BP3K6	2.02	4-01-43-490-000-188	Budget		228	1	
				MUNICIPAL COURT Office Supplies					
24-00653	6	Item #AAGPM17028	34.92	4-01-43-490-000-188	Budget		229	1	
				MUNICIPAL COURT Office Supplies					
			791.18						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	1	714,459.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	1	714,459.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	64,841.66	0.00	0.00	64,841.66
Water Utility Fund	3-05	<u>1,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667.00</u>
	Year Total:	66,508.66	0.00	0.00	66,508.66
General Fund	4-01	91,574.98	0.00	0.00	91,574.98
	4-04	3,679.09	0.00	0.00	3,679.09
Water Utility Fund	4-05	141,647.00	0.00	0.00	141,647.00
Sewer Utility Fund	4-07	<u>1,764.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,764.85</u>
	Year Total:	238,665.92	0.00	0.00	238,665.92
GENERAL CAPITAL	C-04	362,263.97	0.00	0.00	362,263.97
WATER CAPITAL	C-06	6,800.25	0.00	0.00	6,800.25
SEWER CAPITAL	C-08	<u>9,725.10</u>	<u>0.00</u>	<u>0.00</u>	<u>9,725.10</u>
	Year Total:	378,789.32	0.00	0.00	378,789.32
Trust Other	D-33	7,261.21	0.00	0.00	7,261.21
Recreation Trust	D-39	<u>22,947.58</u>	<u>0.00</u>	<u>0.00</u>	<u>22,947.58</u>
	Year Total:	30,208.79	0.00	0.00	30,208.79
GRANT FUND	G-02	286.50	0.00	0.00	286.50
	Total of All Funds:	<u>714,459.19</u>	<u>0.00</u>	<u>0.00</u>	<u>714,459.19</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 79907 to 79931  
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
79907	09/05/23	DELTA Delta Dental Plan - New Jersey					11468
24-00017	12	August Admin Fee	1,403.60	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
79908	09/06/23	VERIZ066 VERIZON					11470
24-00449	10	08/2023 - #450-774-961-0001-27	88.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
24-00449	11	08/2023 - #250-775-223-0001-04	88.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			177.62				
79909	09/06/23	NJDEP050 NJ DEPARTMENT OF THE TREASURY					11471
24-00788	1	Invoice 231358220	450.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		1 1
79910	09/06/23	PSEGC050 PSE&G Electric & Gas Usage					11471
24-00789	1	July Parks/Other 7494298118	211.96	4-01-31-430-000-433 Parks / Other	Budget		2 1
24-00789	2	July Parks/Other 7494297707	28.83	4-01-31-430-000-433 Parks / Other	Budget		3 1
24-00789	3	July Parks/Other 7494297618	59.92	4-01-31-430-000-433 Parks / Other	Budget		4 1
24-00789	4	July Parks/Other 7494297200	11.20	4-01-31-430-000-433 Parks / Other	Budget		5 1
24-00789	5	July Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		6 1
24-00789	6	July Parks/Other 7494297804	21.31	4-01-31-430-000-433 Parks / Other	Budget		7 1
24-00789	7	July Parks/Other 7494297308	595.00	4-01-31-430-000-433 Parks / Other	Budget		8 1
24-00789	8	July Parks/Other 7494298002	279.09	4-01-31-430-000-433 Parks / Other	Budget		9 1
24-00789	9	July Parks/Other 4257102306	413.95	4-01-31-430-000-433 Parks / Other	Budget		10 1
24-00789	10	July Parks/Other 7494298304	7.06	4-01-31-430-000-433 Parks / Other	Budget		11 1
24-00789	11	July Parks/Other 7494298207	270.55	4-01-31-430-000-433 Parks / Other	Budget		12 1
24-00789	12	July Parks/Other 7494298509	1,679.21	4-01-31-430-000-433 Parks / Other	Budget		13 1
24-00789	13	July Parks/Other 7494297901	10.03	4-01-31-430-000-433 Parks / Other	Budget		14 1
			3,593.06				
79911	09/06/23	PSEGC050 PSE&G Electric & Gas Usage					11471
24-00790	1	July 2023 SL's 7510685400	29,628.69	4-01-31-430-000-435 Street Lighting	Budget		15 1
24-00790	2	July 2023 SL's 7510684218	75.62	4-01-31-430-000-435 Street Lighting	Budget		16 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79911	PSE&G	Electric & Gas Usage							
	Continued								
24-00790	3	July 2023 SL's 7510685702	429.29	4-01-31-430-000-435 Street Lighting	Budget		17	1	
24-00790	4	July 2023 SL's 7510684803	31.01	4-01-31-430-000-435 Street Lighting	Budget		18	1	
24-00790	5	July 2023 SL's 7510684900	12.49	4-01-31-430-000-435 Street Lighting	Budget		19	1	
24-00790	6	July 2023 SL's 7510685001	24.51	4-01-31-430-000-435 Street Lighting	Budget		20	1	
24-00790	7	July 2023 SL's 7510685303	465.56	4-01-31-430-000-435 Street Lighting	Budget		21	1	
24-00790	8	July 2023 SL's 7510685508	426.11	4-01-31-430-000-435 Street Lighting	Budget		22	1	
24-00790	9	July 2023 SL's 7510685605	95.38	4-01-31-430-000-435 Street Lighting	Budget		23	1	
24-00790	10	July 2023 SL's 7510684307	269.91	4-01-31-430-000-435 Street Lighting	Budget		24	1	
24-00790	11	July 2023 SL's 7510684501	403.15	4-01-31-430-000-435 Street Lighting	Budget		25	1	
24-00790	14	July 2023 SL's 7680396906	45.59	4-01-31-430-000-435 Street Lighting	Budget		26	1	
24-00790	15	July 2023 SL's 7510685109	784.83	4-01-31-430-000-435 Street Lighting	Budget		27	1	
24-00790	16	July 2023 SL's 7510684404	270.90	4-01-31-430-000-435 Street Lighting	Budget		28	1	
24-00790	17	July 2023 SL's 7189805303	8.22	4-01-31-430-000-435 Street Lighting	Budget		29	1	
24-00790	18	July 2023 SL's 7680639418	53.16	4-01-31-430-000-435 Street Lighting	Budget		30	1	
24-00790	19	July 2023 SL's 7681163808	68.90	4-01-31-430-000-435 Street Lighting	Budget		31	1	
			33,093.32						
79912	09/06/23	PSEGC050 PSE&G Electric & Gas Usage							11471
24-00792	2	July 2023 Traffic 7494299904	112.48	4-01-31-430-000-438 Traffic Signals	Budget		32	1	
24-00792	3	July 2023 Traffic 7494299807	256.83	4-01-31-430-000-438 Traffic Signals	Budget		33	1	
24-00792	4	July 2023 Traffic 7494299718	22.58	4-01-31-430-000-438 Traffic Signals	Budget		34	1	
24-00792	5	July 2023 Traffic 7494299408	118.11	4-01-31-430-000-438 Traffic Signals	Budget		35	1	
24-00792	6	July 2023 Traffic 7494299602	31.24	4-01-31-430-000-438 Traffic Signals	Budget		36	1	
24-00792	7	July 2023 Traffic 7494299505	27.27	4-01-31-430-000-438 Traffic Signals	Budget		37	1	
24-00792	8	July 2023 Traffic 7494299300	19.30	4-01-31-430-000-438 Traffic Signals	Budget		38	1	
24-00792	9	July 2023 Traffic 7494299106	27.62	4-01-31-430-000-438 Traffic Signals	Budget		39	1	
24-00792	11	July 2023 Traffic 7495900105	38.99	4-01-31-430-000-438 Traffic Signals	Budget		40	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79912	PSE&G	Electric & Gas Usage		Continued					
24-00792	12	July 2023 Traffic 7495900008	44.75	4-01-31-430-000-438	Budget		41	1	
		Traffic Signals							
24-00792	13	July 2023 Traffic 7494298800	92.46	4-01-31-430-000-438	Budget		42	1	
		Traffic Signals							
24-00792	14	July 2023 Traffic 7494298703	140.57	4-01-31-430-000-438	Budget		43	1	
		Traffic Signals							
24-00792	15	July 2023 Traffic 7495900202	232.40	4-01-31-430-000-438	Budget		44	1	
		Traffic Signals							
24-00792	18	July 2023 Traffic 7495900709	117.93	4-01-31-430-000-438	Budget		45	1	
		Traffic Signals							
24-00792	19	July 2023 Traffic 7494299203	37.03	4-01-31-430-000-438	Budget		46	1	
		Traffic Signals							
24-00792	20	July 2023 Traffic 7494299009	66.01	4-01-31-430-000-438	Budget		47	1	
		Traffic Signals							
24-00792	21	July 2023 Traffic 7495900407	13.12	4-01-31-430-000-438	Budget		48	1	
		Traffic Signals							
24-00792	22	July 2023 Traffic 7495900318	76.59	4-01-31-430-000-438	Budget		49	1	
		Traffic Signals							
24-00792	23	July 2023 Traffic 7495900903	120.42	4-01-31-430-000-438	Budget		50	1	
		Traffic Signals							
24-00792	24	July 2023 Traffic 7495900806	101.02	4-01-31-430-000-438	Budget		51	1	
		Traffic Signals							
24-00792	28	July 2023 Traffic 7657648007	58.40	4-01-31-430-000-438	Budget		52	1	
		Traffic Signals							
24-00792	29	July 2023 Traffic 7654611404	9.65	4-01-31-430-000-438	Budget		53	1	
		Traffic Signals							
24-00792	30	July 2023 Traffic 7680396701	37.06	4-01-31-430-000-438	Budget		54	1	
		Traffic Signals							
24-00792	31	July 2023 Traffic 7681163506	49.05	4-01-31-430-000-438	Budget		55	1	
		Traffic Signals							
24-00792	32	July 2023 Traffic 7681163603	55.75	4-01-31-430-000-438	Budget		56	1	
		Traffic Signals							
24-00792	33	July 2023 Traffic 7680787018	45.90	4-01-31-430-000-438	Budget		57	1	
		Traffic Signals							
24-00792	34	July 2023 Traffic 7681163409	52.74	4-01-31-430-000-438	Budget		58	1	
		Traffic Signals							
24-00792	35	July 2023 Traffic 7681255400	70.78	4-01-31-430-000-438	Budget		59	1	
		Traffic Signals							
			<u>2,076.05</u>						
79913	09/06/23	PSEGC050 PSE&G Electric & Gas Usage					11472		
24-00514	20	Balance 2023 SL's 7680396906	53.51	4-01-31-430-000-435	Budget		1	1	
		Street Lighting							
79914	09/15/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11473		
w4-00001	5	September General	7,215,163.00	4-01-51-001-000-001	Budget		1	1	
				School Taxes Payable					
w4-00001	6	September Debt	1,313,631.25	4-01-51-001-000-001	Budget		2	1	
				School Taxes Payable					
			<u>8,528,794.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
79915	09/07/23	DELTA Delta Dental Plan - New Jersey					11474		
24-00017	13	Dental Claims 8/27/23-9/2/23	2,916.65	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
79916	09/08/23	STATE056 State Health Benefits Program					11476		
24-00018	5	SEPT 2023 ACTIVE HEALTH BILL	347,982.00	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	
24-00018	6	SEPT 2023 RETIREE HEALTH BILL	162,944.67	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1	
			<u>510,926.67</u>						
79917	09/13/23	PAVLIS03 Max Pavlis					11477		
23-02032	1	REIMBURSEMENT FOR MEALS	250.00	3-01-25-240-999-145 POLICE Training	Budget		1	1	
79918	09/14/23	EASTER Eastern Office Furniture, Inc.					11478		
24-00478	1	Police Records Area - cubicles	8,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		7	1	
79919	09/14/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11478		
24-00043	4	TELECOM/ESCNJ - 09/2023	10,505.48	4-01-31-430-000-450 Telecommunications	Budget		5	1	
79920	09/14/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11478		
24-00044	4	NETWORK SERVICES - 09/2023	866.40	4-01-31-430-000-450 Telecommunications	Budget		6	1	
79921	09/14/23	TEDES005 Heather Tedesco					11478		
23-01888	7	Youth Alliance Coordinator	520.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		1	1	
23-02563	1	NBT DRAMA 2023 STAFF	5,000.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		2	1	
			<u>5,520.00</u>						
79922	09/14/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11478		
24-00042	4	ACCT#5310000053 - 09/2023	442.77	4-01-31-430-000-450 Telecommunications	Budget		4	1	
79923	09/14/23	VERIZ072 VERIZON					11478		
24-00041	4	09/2023 #951-648-682-0001-58	572.64	4-01-31-430-000-451 MDT Cellular	Budget		3	1	
79924	09/14/23	PSEGC050 PSE&G Electric & Gas Usage					11479		
24-00827	1	August Associations 6986721102	406.74	4-01-31-430-000-437 Associations	Budget		1	1	
24-00827	2	August Associations 6986762100	1,411.51	4-01-31-430-000-437 Associations	Budget		2	1	
24-00827	3	August Associations 6986854900	68.97	4-01-31-430-000-437 Associations	Budget		3	1	
24-00827	4	August Associations 6986855400	118.86	4-01-31-430-000-437 Associations	Budget		4	1	
24-00827	5	August Associations 6986855702	1,215.54	4-01-31-430-000-437 Associations	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
79924		PSE&G Electric & Gas Usage Continued							
24-00827	6	August Associations 6539634102	1,653.22	4-01-31-430-000-437	Budget		6	1	
			<u>4,874.84</u>	Associations					
79925	09/14/23	CABLE014 CABLEVISION - PD ANNEX							11480
24-00028	3	Acct #07875-416663-03-08 9/23	434.86	4-01-31-430-000-450	Budget		1	1	
				Telecommunications					
79926	09/14/23	CABLE050 CABLEVISION							11480
24-00029	3	Acct #07875-381966-01-2 9/23	65.10	4-01-31-430-000-450	Budget		2	1	
				Telecommunications					
79927	09/14/23	CABLE1 CABLEVISION - DPW							11480
24-00460	2	Acct# 07875-318066-01-7 8/23	17.59	4-01-31-430-000-450	Budget		3	1	
				Telecommunications					
24-00460	3	Acct# 07875-318066-01-7 9/23	20.04	4-01-31-430-000-450	Budget		4	1	
			<u>37.63</u>	Telecommunications					
79928	09/14/23	VERIMDT2 VERIZON WIRELESS							11480
24-00468	2	8/2023 Invoice 9942816212	190.11	4-01-31-430-000-451	Budget		5	1	
				MDT Cellular					
79929	09/14/23	MIDDLE028 MIDDLESEX COUNTY CLERK							11481
24-00863	1	Recording Fee Ordinance 23-14	13.00	4-01-21-185-000-185	Budget		1	1	
				ZONING Miscellaneous					
79930	09/15/23	PBAL0160 PBA Local #160 Off Duty							11483
PR-08117	5	9/15/23 OFF DUTY PBA FEE	387.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
79931	09/14/23	DELTA Delta Dental Plan - New Jersey							11485
24-00017	14	Dental Claims 9/3/23-9/9/23	3,172.70	4-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	9,119,167.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>25</u>	<u>0</u>	<u>9,119,167.26</u>	<u>0.00</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	250.00	0.00	0.00	250.00
General Fund	4-01	9,104,032.64	0.00	0.00	9,104,032.64
GENERAL CAPITAL	C-04	450.00	0.00	0.00	450.00
Trust Other	D-33	8,737.00	0.00	0.00	8,737.00
Recreation Trust	D-39	<u>5,177.62</u>	<u>0.00</u>	<u>0.00</u>	<u>5,177.62</u>
	Year Total:	13,914.62	0.00	0.00	13,914.62
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total of All Funds:		<u>9,119,167.26</u>	<u>0.00</u>	<u>0.00</u>	<u>9,119,167.26</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 09/01/23 to 09/15/23  
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					Ref Seq Acct
01101001001		Current Fund				09/05/23 VOID	0
79846	09/05/23	CMEAS020 CME ASSOCIATES					
78056	03/13/23	PAVLIS03 Max Pavlis		(Void Reason: lost)		09/13/23 VOID	11186
23-02032	1	REIMBURSEMENT FOR MEALS	250.00	3-01-25-240-999-145 POLICE Training	Budget		120 1
78912	05/30/23	TEDES005 Heather Tedesco		(Void Reason: lost)		09/14/23 VOID	11315
23-02563	1	NBT DRAMA 2023 STAFF	5,000.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		91 1
79167	06/26/23	TEDES005 Heather Tedesco		(Void Reason: lost)		09/14/23 VOID	11359
23-01888	7	Youth Alliance Coordinator	520.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		60 1
79620	08/28/23	EASTER Eastern Office Furniture, Inc.		(Void Reason: lost in mail)		09/14/23 VOID	11450
24-00478	1	Police Records Area - cubicles	8,350.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		424 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	14,120.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	14,120.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	14,120.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	14,120.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	250.00	0.00	0.00	250.00
Trust Other	D-33	8,350.00	0.00	0.00	8,350.00
Recreation Trust	D-39	5,000.00	0.00	0.00	5,000.00
Year Total:		13,350.00	0.00	0.00	13,350.00
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total of All Funds:		14,120.00	0.00	0.00	14,120.00

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107917 to 107925  
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
107917	09/05/23	FLEXF005 FlexFacts - Grant Benefits					11469
PR-08108	9	Flexfacts 8/22/23-8/31/23	332.44	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107918	09/07/23	AFLAC Aflac					11475
PR-08123	2	8/2023 AFLAC	6,246.02	D-37-56-850-013-006	Budget		1 1
				AFLAC			
107919	09/15/23	AFSCME AFSCME NJ Council 63					11482
PR-08111	5	9/15/23 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107920	09/15/23	PAY -PA PA State Tax					11482
PR-08114	5	9/15/23 PA STATE TAXES	137.88	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107921	09/15/23	PAY-IRS IRS					11482
PR-08112	9	9/15/23 FEDERAL TAXES	119,734.33	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08112	10	9/15/23 FICA	126,345.19	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>246,079.52</u>				
107922	09/15/23	PAY-NJ State of New Jersey Taxes					11482
PR-08113	5	9/15/23 NJ STATE TAXES	44,663.02	D-37-56-850-001-003	Budget		6 1
				NJ State Withholding			
107923	09/15/23	THECO075 MetLife					11482
PR-08109	5	9/15/23 METLIFE DEFERRED COMP	4,525.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107924	09/15/23	VALIC050 VALIC COMPANY					11482
PR-08110	5	9/15/23 VALIC DEFERRED COMP	15,088.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107925	09/15/23	NJFAM050 NJFSPC					11484
PR-08115	5	9/15/23 NJ FAMILY SUPPORT	2,362.35	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	319,464.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>319,464.23</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	319,464.23	0.00	0.00	319,464.23
Total of All Funds:		<u>319,464.23</u>	<u>0.00</u>	<u>0.00</u>	<u>319,464.23</u>

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September 15, 2023  
11:39 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*Payroll  
Void*

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 09/01/23 to 09/15/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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