

CHECK REGISTER PROCESS: November 27th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80566-80683	\$349,854.78
2	CURRENT FUND	BILL LIST	80684-80696	\$107,969.21
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$457,823.99

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80566 to 80683
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
80566	11/20/23	ACE033 Costello's Ace Hardware					11594
24-00276	18	B&G/HARDWARE SUPPLIES	18.38	4-01-26-310-000-158	Budget		12 1
				BLDG & GROUNDS Hardware Suppli			
80567	11/20/23	ACTIO055 Action Uniform Co. LLC					11594
24-00757	1	SHORT SLEEVE POLO/EMBROIDERED	176.00	4-01-25-240-999-123	Budget		232 1
				POLICE Uniform and Personal Equipment			
24-00757	2	LONG SLEEVE POLO/EMBROIDERED	200.00	4-01-25-240-999-123	Budget		233 1
				POLICE Uniform and Personal Equipment			
24-00757	3	CORNERSTONE JOBSHIRT	78.00	4-01-25-240-999-123	Budget		234 1
				POLICE Uniform and Personal Equipment			
24-00757	4	CORNERSTONE JOBSHIRT	78.00	4-01-25-240-999-123	Budget		235 1
				POLICE Uniform and Personal Equipment			
24-01162	1	L/S STREET SHIRT	97.00	4-01-25-240-999-123	Budget		271 1
				POLICE Uniform and Personal Equipment			
24-01162	2	S/S STREET SHIRT	87.00	4-01-25-240-999-123	Budget		272 1
				POLICE Uniform and Personal Equipment			
			716.00				
80568	11/20/23	ALMET005 Almetek Industries Inc.					11594
23-02889	1	4" stainless steel markers	6,290.00	G-02-22-375-000-000	Budget		3 1
				Clean Communities			
23-02889	2	10.1 oz adhesive tubes	630.00	G-02-22-375-000-000	Budget		4 1
				Clean Communities			
23-02889	3	shipping	125.00	G-02-22-375-000-000	Budget		5 1
				Clean Communities			
			7,045.00				
80569	11/20/23	ALSGR005 ALS Group USA, Corp					11594
24-00878	1	Sweeper Spoils-2023	676.00	4-01-26-305-307-142	Budget		239 1
				RECYCLING Disposal Fees			
80570	11/20/23	AMAZO005 Amazon.Com Services, Inc.					11594
24-01186	1	2023 Tree Lighting Supples	801.58	4-01-28-369-000-215	Budget		275 1
				DPRCS Recreation Supplies			
24-01187	1	Lysol Disinfecting Spray	13.47	4-01-25-265-000-188	Budget		276 1
				UNIFORM FIRE Office Supplies			
24-01187	2	wall Calendar	19.16	4-01-25-265-000-188	Budget		277 1
				UNIFORM FIRE Office Supplies			
24-01187	3	wall Calendar	39.30	4-01-25-265-000-188	Budget		278 1
				UNIFORM FIRE Office Supplies			
24-01187	4	Compact Laser Distance Measure	34.97	4-01-25-265-000-188	Budget		279 1
				UNIFORM FIRE Office Supplies			
24-01187	5	Lysol Air Sanitizer Spray	21.81	4-01-25-265-000-188	Budget		280 1
				UNIFORM FIRE Office Supplies			
24-01187	6	Desk Calendar	29.99	4-01-25-265-000-188	Budget		281 1
				UNIFORM FIRE Office Supplies			
24-01187	7	Circuit Breaker Finder	54.99	4-01-25-265-000-188	Budget		282 1
				UNIFORM FIRE Office Supplies			

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80570	24-01187	Amazon.Com Services, Inc. Continued	13.47	4-01-25-265-000-188	Budget		283	1	
		Lysol Disinfectant Spray		UNIFORM FIRE Office Supplies					
	24-01196	3-volt Coin Lithium Batteries	24.98	4-01-25-240-999-188	Budget		284	1	
				POLICE Office Supplies					
			<u>1,053.72</u>						
80571	11/20/23	ATCOI005 ATCO International							11594
	24-01040	2 Open Quarerly Cleaning suppl.	1,195.00	4-01-26-315-000-185	Budget		252	1	
				MVM Miscellaneous					
80572	11/20/23	ATLANT Atlantic Tactical							11594
	24-00797	2 22 Winchester Ranger RA12RS15S	5,332.20	D-33-56-850-005-001	Budget		238	1	
				Storm Recovery Reserves					
80573	11/20/23	AUTOCLUB The Auto Club							11594
	24-00958	1 Dent Removal #896	400.00	4-07-55-502-000-151	Budget		243	1	
				Equipment Repair					
80574	11/20/23	C3TECH05 C3 TECHNOLOGIES LLC							11594
	24-01249	1 Invoice 142469 DPW	546.34	3-01-26-310-000-151	Budget	BID19002	303	1	
				BLDG & GROUNDS Equip. Repair					
	24-01250	1 Invoice 140499 Water Plant	651.12	3-01-26-310-000-151	Budget	BID19002	304	1	
				BLDG & GROUNDS Equip. Repair					
			<u>1,197.46</u>						
80575	11/20/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC							11594
	24-00082	29 Open order for parts	221.19	4-01-26-315-000-230	Budget		6	1	
				MVM Vehicle Parts					
	24-00082	30 Open order for parts	179.95	4-01-26-315-000-230	Budget		7	1	
				MVM Vehicle Parts					
	24-00082	31 Open order for parts	308.19	4-01-26-315-000-230	Budget		8	1	
				MVM Vehicle Parts					
			<u>709.33</u>						
80576	11/20/23	CELLABED Adam Abedrabo							11594
	24-00702	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		115	1	
				Telephone					
	24-00702	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		116	1	
				Telephone					
	24-00702	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		117	1	
				Telephone					
			<u>195.00</u>						
80577	11/20/23	CELLAGUD Chris Agudelo							11594
	24-00706	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		127	1	
				Telephone					
	24-00706	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		128	1	
				Telephone					
	24-00706	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		129	1	
				Telephone					
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
80578	11/20/23	CELLBATT Joe Battaglia					11594
24-00682	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		55 1
24-00682	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		56 1
24-00682	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		57 1
			<u>195.00</u>				
80579	11/20/23	CELLBAZY Bryan Bazydlo					11594
24-00694	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		91 1
24-00694	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		92 1
24-00694	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		93 1
			<u>195.00</u>				
80580	11/20/23	CELLBENS Louise Benson					11594
24-00679	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		46 1
24-00679	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		47 1
24-00679	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		48 1
			<u>195.00</u>				
80581	11/20/23	CELLBLOY Steve Bloyed					11594
24-00683	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		58 1
24-00683	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		59 1
24-00683	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		60 1
			<u>195.00</u>				
80582	11/20/23	CELLBONG Robert Bongiovi					11594
24-00689	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		76 1
24-00689	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		77 1
24-00689	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		78 1
			<u>195.00</u>				
80583	11/20/23	CELLBRO Peter Brown					11594
24-00722	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		175 1
24-00722	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		176 1

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PO #	Item	Description					Ref Seq Acct
80583		Peter Brown					
	24-00722	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		177 1
				Telephone			
			<u>195.00</u>				
80584	11/20/23	CELLCHA Stephen Chaszar					11594
	24-00688	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		73 1
				Telephone			
	24-00688	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		74 1
				Telephone			
	24-00688	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		75 1
				Telephone			
			<u>195.00</u>				
80585	11/20/23	CELLDAVI Robert Davis					11594
	24-01002	2 10/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		245 1
				Telephone			
	24-01002	3 11/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		246 1
				Telephone			
	24-01002	4 12/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		247 1
				Telephone			
			<u>240.00</u>				
80586	11/20/23	CELLDERO Antonio DeRosa					11594
	24-00709	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		136 1
				Telephone			
	24-00709	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		137 1
				Telephone			
	24-00709	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		138 1
				Telephone			
			<u>195.00</u>				
80587	11/20/23	CELLFARR Shawn Farrell					11594
	24-00705	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		124 1
				Telephone			
	24-00705	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		125 1
				Telephone			
	24-00705	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		126 1
				Telephone			
			<u>195.00</u>				
80588	11/20/23	CELLFEDE Michael Fedele					11594
	24-00723	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		178 1
				Telephone			
	24-00723	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		179 1
				Telephone			
	24-00723	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		180 1
				Telephone			
			<u>195.00</u>				
80589	11/20/23	CELLFISH Justin Fisher					11594
	24-00717	4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		160 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80589	Justin Fisher	Continued							
24-00717	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		161	1	
24-00717	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		162	1	
			<u>195.00</u>						
80590	11/20/23	CELLFRIT Mark Fritsche							11594
24-00734	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		211	1	
24-00734	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		212	1	
24-00734	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		213	1	
			<u>90.00</u>						
80591	11/20/23	CELLGALL Cavel Gallimore							11594
24-00681	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		52	1	
24-00681	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		53	1	
24-00681	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		54	1	
			<u>195.00</u>						
80592	11/20/23	CELLGEOR Salvatore Georgianna							11594
24-00695	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		94	1	
24-00695	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		95	1	
24-00695	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		96	1	
			<u>195.00</u>						
80593	11/20/23	CELLGIA Matthew Gianotto							11594
24-00701	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		112	1	
24-00701	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		113	1	
24-00701	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		114	1	
			<u>195.00</u>						
80594	11/20/23	CELLGRAM Alessandro Grammatico							11594
24-00718	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		163	1	
24-00718	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		164	1	
24-00718	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		165	1	
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
80595	11/20/23	CELLGRAN Tyler Grande					11594
24-00721	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		172 1
24-00721	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		173 1
24-00721	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		174 1
			<u>195.00</u>				
80596	11/20/23	CELLGRAS Mike Grasso					11594
24-00687	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		70 1
24-00687	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		71 1
24-00687	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		72 1
			<u>195.00</u>				
80597	11/20/23	CELLGUAD Angel Guadalupe					11594
24-00726	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		187 1
24-00726	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		188 1
24-00726	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		189 1
			<u>195.00</u>				
80598	11/20/23	CELLHAND Joseph Hand					11594
24-00691	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		82 1
24-00691	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		83 1
24-00691	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		84 1
			<u>195.00</u>				
80599	11/20/23	CELLHARR Cory Harris					11594
24-00730	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		199 1
24-00730	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		200 1
24-00730	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		201 1
			<u>90.00</u>				
80600	11/20/23	CELLHOIB Brian Hoiberg					11594
24-00731	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		202 1
24-00731	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		203 1

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PO #	Item	Description					Ref Seq Acct
80600		Brian Hoiberg					
		Continued					
24-00731	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		204 1
				Telephone			
			<u>90.00</u>				
80601	11/20/23	CELLHRIT Michael Hritz					11594
24-00678	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		43 1
				Telephone			
24-00678	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		44 1
				Telephone			
24-00678	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		45 1
				Telephone			
			<u>195.00</u>				
80602	11/20/23	CELLHUTC Mary Hutchinson					11594
24-00676	4	10/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		37 1
				Telephone			
24-00676	5	11/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		38 1
				Telephone			
24-00676	6	12/23 Phone/Equipment	80.00	4-01-31-430-000-440	Budget		39 1
				Telephone			
			<u>240.00</u>				
80603	11/20/23	CELLIVAN Ed Ivans					11594
24-00737	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		220 1
				Telephone			
24-00737	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		221 1
				Telephone			
24-00737	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		222 1
				Telephone			
			<u>90.00</u>				
80604	11/20/23	CELLKOBL Christopher Koblos					11594
24-00697	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		100 1
				Telephone			
24-00697	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		101 1
				Telephone			
24-00697	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		102 1
				Telephone			
			<u>195.00</u>				
80605	11/20/23	CELLKREB Nicholas Krebs					11594
24-00711	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		142 1
				Telephone			
24-00711	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		143 1
				Telephone			
24-00711	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		144 1
				Telephone			
			<u>195.00</u>				
80606	11/20/23	CELLKRUG Rich Krug					11594
24-00738	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		223 1
				Telephone			

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PO #	Item	Description							
80606		Rich Krug		Continued					
24-00738	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		224	1	
24-00738	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		225	1	
			<u>90.00</u>						
80607	11/20/23	CELLAMO Mark LaMonica					11594		
24-00690	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		79	1	
24-00690	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		80	1	
24-00690	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		81	1	
			<u>195.00</u>						
80608	11/20/23	CELLANE Brent Lane					11594		
24-00696	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		97	1	
24-00696	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		98	1	
24-00696	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		99	1	
			<u>195.00</u>						
80609	11/20/23	CELLASI Edmund Lasinski					11594		
24-00728	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		193	1	
24-00728	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		194	1	
24-00728	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		195	1	
			<u>195.00</u>						
80610	11/20/23	CELLMAST Daryle Masters					11594		
24-00732	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		205	1	
24-00732	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		206	1	
24-00732	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		207	1	
			<u>90.00</u>						
80611	11/20/23	CELLMEHT Rajesh Mehta					11594		
24-00675	4	10/23 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		34	1	
24-00675	5	11/23 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		35	1	
24-00675	6	12/23 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		36	1	
			<u>240.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80612	11/20/23	CELLMICH Keith Michael					11594
24-00699	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		106 1
		Telephone					
24-00699	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		107 1
		Telephone					
24-00699	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		108 1
		Telephone					
			<u>195.00</u>				
80613	11/20/23	CELLMOCC Dominic Moccio					11594
24-00686	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		67 1
		Telephone					
24-00686	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		68 1
		Telephone					
24-00686	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		69 1
		Telephone					
			<u>195.00</u>				
80614	11/20/23	CELLMOO Adam Moore					11594
24-00729	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		196 1
		Telephone					
24-00729	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		197 1
		Telephone					
24-00729	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		198 1
		Telephone					
			<u>195.00</u>				
80615	11/20/23	CELLMORG Gregory Morgan					11594
24-00713	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		148 1
		Telephone					
24-00713	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		149 1
		Telephone					
24-00713	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		150 1
		Telephone					
			<u>195.00</u>				
80616	11/20/23	CELLNAGI Gregory Nagiewicz					11594
24-00716	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		157 1
		Telephone					
24-00716	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		158 1
		Telephone					
24-00716	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		159 1
		Telephone					
			<u>195.00</u>				
80617	11/20/23	CELLPAHL Robert Pahlck					11594
24-00727	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		190 1
		Telephone					
24-00727	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		191 1
		Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
80617		Robert Pahlck							
24-00727	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		192	1	
		Continued	<u>195.00</u>						
80618	11/20/23	CELLPAUL Tyler Pauli							11594
24-00704	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		121	1	
24-00704	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		122	1	
24-00704	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		123	1	
			<u>195.00</u>						
80619	11/20/23	CELLPRIN Onofrio Prinzivalli							11594
24-00719	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		166	1	
24-00719	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		167	1	
24-00719	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		168	1	
			<u>195.00</u>						
80620	11/20/23	CELLPROF Salvatore Profaci							11594
24-00735	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		214	1	
24-00735	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		215	1	
24-00735	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		216	1	
			<u>90.00</u>						
80621	11/20/23	CELLPROG Justine Progebin							11594
24-00677	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		40	1	
24-00677	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		41	1	
24-00677	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		42	1	
			<u>195.00</u>						
80622	11/20/23	CELLQUAB Raymond Quabeck							11594
24-00715	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		154	1	
24-00715	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		155	1	
24-00715	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		156	1	
			<u>195.00</u>						
80623	11/20/23	CELLRAM Michael Rampacek							11594
24-00710	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		139	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80623	24-00710	Michael Rampacek 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		140	1	
	24-00710	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		141	1	
			<u>195.00</u>						
80624	24-00693	11/20/23 CELLREMM Andrew Remm 4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		88	1	11594
	24-00693	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		89	1	
	24-00693	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		90	1	
			<u>195.00</u>						
80625	24-00700	11/20/23 CELLRODR Primiterio Rodriguez 4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		109	1	11594
	24-00700	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		110	1	
	24-00700	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		111	1	
			<u>195.00</u>						
80626	24-00736	11/20/23 CELLRUS Frank Russo 4 10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		217	1	11594
	24-00736	5 11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		218	1	
	24-00736	6 12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		219	1	
			<u>90.00</u>						
80627	24-00680	11/20/23 CELLRUSS Lisa Russo 4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		49	1	11594
	24-00680	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		50	1	
	24-00680	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		51	1	
			<u>195.00</u>						
80628	24-00720	11/20/23 CELLSCAS Barry Scaserra 4 10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		169	1	11594
	24-00720	5 11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		170	1	
	24-00720	6 12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		171	1	
			<u>195.00</u>						

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PO #	Item	Description							
80629	11/20/23	CELLSICK Samantha Sickles					11594		
24-00684	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		61	1	
24-00684	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		62	1	
24-00684	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		63	1	
			<u>195.00</u>						
80630	11/20/23	CELLSIMO Holli Simons					11594		
24-00703	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		118	1	
24-00703	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		119	1	
24-00703	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		120	1	
			<u>195.00</u>						
80631	11/20/23	CELLSMIT Brian Smith					11594		
24-00725	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		184	1	
24-00725	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		185	1	
24-00725	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		186	1	
			<u>195.00</u>						
80632	11/20/23	CELLSPAG Anthony Spagnola					11594		
24-00714	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		151	1	
24-00714	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		152	1	
24-00714	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		153	1	
			<u>195.00</u>						
80633	11/20/23	CELLTACI Marrissa Heyman					11594		
24-00740	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		229	1	
24-00740	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		230	1	
24-00740	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		231	1	
			<u>90.00</u>						
80634	11/20/23	CELLTHOR Stephen Thor					11594		
24-00724	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		181	1	
24-00724	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		182	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80634	Stephen Thor	Continued							
24-00724	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		183	1	
			<u>195.00</u>	Telephone					
80635	11/20/23	CELLVIT Antonio Vitelli							11594
24-00698	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		103	1	
				Telephone					
24-00698	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		104	1	
				Telephone					
24-00698	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		105	1	
			<u>195.00</u>	Telephone					
80636	11/20/23	CELLVITE Adam Vitelli							11594
24-00692	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		85	1	
				Telephone					
24-00692	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		86	1	
				Telephone					
24-00692	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		87	1	
			<u>195.00</u>	Telephone					
80637	11/20/23	CELLWHA Leo Whalen							11594
24-00708	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		133	1	
				Telephone					
24-00708	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		134	1	
				Telephone					
24-00708	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		135	1	
			<u>195.00</u>	Telephone					
80638	11/20/23	CELLWRIG Brian Wright							11594
24-00733	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		208	1	
				Telephone					
24-00733	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		209	1	
				Telephone					
24-00733	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		210	1	
			<u>90.00</u>	Telephone					
80639	11/20/23	CELLYANC John Yanchurak							11594
24-00712	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		145	1	
				Telephone					
24-00712	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		146	1	
				Telephone					
24-00712	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		147	1	
			<u>195.00</u>	Telephone					
80640	11/20/23	CELLYETS Craig Yetsko							11594
24-00685	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		64	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80640		Craig Yetsko							
		Continued							
24-00685	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		65	1	
24-00685	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		66	1	
			<u>195.00</u>						
80641	11/20/23	CELLZINK Jessica Prinzivalli							11594
24-00739	4	10/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		226	1	
24-00739	5	11/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		227	1	
24-00739	6	12/23 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		228	1	
			<u>90.00</u>						
80642	11/20/23	CELLZINN Gregory Zinnikas							11594
24-00707	4	10/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		130	1	
24-00707	5	11/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		131	1	
24-00707	6	12/23 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		132	1	
			<u>195.00</u>						
80643	11/20/23	CHERRY Cherry Valley Tractor Sales							11594
24-00398	1	Parts for woodchipper	1,475.93	4-01-26-315-000-230 MVM Vehicle Parts	Budget		20	1	
24-00398	2	Repairs to woodchipper	3,696.51	4-01-26-315-000-151 MVM Equipment Repair	Budget		21	1	
			<u>5,172.44</u>						
80644	11/20/23	CMEAS020 CME ASSOCIATES							11594
24-00636	5	2022 Road Improvement Program	1,348.50	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22052	25	1	
24-00636	6	2022 Road Improvement Program	6,132.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO22052	26	1	
24-00637	11	General Engineering	2,051.00	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	27	1	
24-00637	12	General Engineering	2,720.75	4-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO23009	28	1	
24-00638	9	2024 Road Improvement Program	2,593.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO23034	29	1	
24-00641	6	WATER EVELYN/WASHINGTON	3,065.50	4-05-55-502-000-200 Professional Services	Budget	PRO23009	30	1	
24-00641	7	WATER EVELYN/WASHINGTON	1,299.00	4-05-55-502-000-200 Professional Services	Budget	PRO23009	31	1	
24-00649	5	NASSAU STREET - PHASE 1 DESIGN	1,893.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO22054	32	1	
24-00947	2	0338921 9/25/23-10/6/23	5,163.00	C-04-55-C22-231-902 Professional Costs - Roads	Budget	PRO23066	241	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80644		CME ASSOCIATES							
		Continued							
24-00947	3	0339586 10/9/23-10/20/23	3,873.00	C-04-55-C22-231-902	Budget	PRO23066	242	1	
				Professional Costs - Roads					
			<u>30,139.25</u>						
80645	11/20/23	COOPE050 COOPER PEST CONTROL							11594
24-00379	15	Parks/Pest Control - 11/2023	65.00	4-01-28-375-000-137	Budget		19	1	
				PARKS Contract Work					
80646	11/20/23	COPPA Coppas Service							11594
24-01248	1	2001 Toyota Corolla Solara	500.00	4-01-25-240-999-241	Budget		302	1	
				POLICE Vehicles					
80647	11/20/23	FASTS005 FastSigns of East Brunswick							11594
24-01089	1	TENT DPW/ Clean Comm.	818.25	G-02-22-375-000-000	Budget		265	1	
				Clean Communities					
80648	11/20/23	GEORG033 GEORGE LOGAN TOWING, INC.							11594
24-01054	2	Q2 TOWING	95.00	4-01-26-315-002-909	Budget		253	1	
				MVM Towing - Other					
24-01245	1	2020 Yamaha MY09	500.00	4-01-25-240-999-241	Budget		297	1	
				POLICE Vehicles					
24-01245	2	2006 Toyota Sienna	500.00	4-01-25-240-999-241	Budget		298	1	
				POLICE Vehicles					
			<u>1,095.00</u>						
80649	11/20/23	HALEC005 Halecon, Inc.							11594
23-01480	8	Pay Estimate #3	69,515.31	G-02-22-100-000-003	Budget	BID22011	1	1	
				Community Park Pathways Paving					
23-01480	9	Pay Estimate #3	9,463.27	D-33-56-810-022-008	Budget	BID22011	2	1	
				Community Park ADA Trail Improvements					
			<u>78,978.58</u>						
80650	11/20/23	HAMMA005 Rosemarie Hammad							11594
24-01087	5	Gardening Club Supplies	118.48	4-01-28-372-000-124	Budget		263	1	
				SR SERVICES Activity Supplies					
80651	11/20/23	LANGU050 LANGUAGE LINE SERVICES							11594
24-00772	2	INTERPRETATION SVCS - 10/2023	1,990.03	4-01-25-240-999-144	Budget		236	1	
				POLICE Dues & Subscription					
80652	11/20/23	LANGU075 LANGUAGE SERVICES ASSOCIATES							11594
24-01241	1	Translation	8.40	4-01-43-490-000-167	Budget		295	1	
				MUNICIPAL COURT Interpreter					
24-01241	2	Translation	27.30	4-01-43-490-000-167	Budget		296	1	
				MUNICIPAL COURT Interpreter					
			<u>35.70</u>						
80653	11/20/23	MALOUFCH Malouf Chevrolet							11594
24-01059	4	MVM PARTS	2,508.50	4-01-26-315-000-230	Budget		254	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80653	Malouf	Chevrolet					
24-01059	5	MVM PARTS	32.77	4-01-26-315-000-230	Budget		255 1
				MVM Vehicle Parts			
			<u>2,541.27</u>				
80654	11/20/23	MESAT010 Mesa Tactical					11594
24-01084	1	SURESHELL POLYMER CARRIER &	390.00	4-01-25-240-999-157	Budget		261 1
				POLICE Guns & Ammunition			
24-01084	2	SHIPPING	20.00	4-01-25-240-999-157	Budget		262 1
				POLICE Guns & Ammunition			
			<u>410.00</u>				
80655	11/20/23	MONDI Catherine Mond					11594
24-00973	2	Court Recorder - 10/2023	536.25	4-01-43-490-000-181	Budget		244 1
				MUNICIPAL COURT Logger			
80656	11/20/23	MORTON MORTON SALT					11594
24-01004	4	Treated Rock Salt FY2024	9,136.92	4-01-26-290-000-211	Budget		248 1
				STREETS & ROAD Salt & Sand			
80657	11/20/23	NATURO55 Nature's Choice Corporation					11594
24-01107	4	Disposal of Logs & Tree Parts	210.00	4-01-26-290-000-178	Budget		266 1
				STREETS & ROAD Tree/Landscape Maint.			
80658	11/20/23	NOBRU010 NORTH BRUNSWICK BOE					11594
24-01210	1	SEPT 2023 : SWIM LESSONS	2,079.00	D-39-56-850-000-001	Budget		285 1
				Recreation - Aquatics			
24-01210	2	SEPT 2023 : VOLLEYBALL	272.00	D-39-56-850-000-004	Budget		286 1
				Recreation - Adult Programs			
24-01210	3	SEPT 2023 : SENIOR SWIM	210.00	D-39-56-850-000-001	Budget		287 1
				Recreation - Aquatics			
			<u>2,561.00</u>				
80659	11/20/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11594
24-00329	5	SUPPLIES FOR WINTERFEST	97.00	4-01-28-369-000-153	Budget		16 1
				DPRCS Food Supplies			
80660	11/20/23	NORCI050 NORCIA CORP.					11594
24-01065	8	MVM PARTS	1,286.37	4-01-26-315-000-230	Budget		256 1
				MVM Vehicle Parts			
80661	11/20/23	PARTS010 Parts Authority LLC					11594
24-01067	31	MVM PARTS	341.01	4-01-26-315-000-230	Budget		257 1
				MVM Vehicle Parts			
24-01067	32	MVM PARTS	106.65	4-01-26-315-000-230	Budget		258 1
				MVM Vehicle Parts			
24-01067	33	MVM PARTS	129.43	4-01-26-315-000-230	Budget		259 1
				MVM Vehicle Parts			
24-01067	34	MVM PARTS	225.96	4-01-26-315-000-230	Budget		260 1
				MVM Vehicle Parts			
			<u>803.05</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80662	11/20/23	PARTY Party Fair					11594
24-00294	7	SUPPLIES FOR REC. PROGRAMS	168.02	4-01-28-369-000-212	Budget		15 1
				DPRCS Programs			
80663	11/20/23	PATRI055 Patriot Commercial Vehicle					11594
24-01088	1	Diesel Emissions Testing	2,312.50	4-01-26-315-000-231	Budget		264 1
				MVM General Vehicle Repair			
80664	11/20/23	PELLI010 Pelligrino Chevrolet					11594
24-01138	1	One (1) 2023 Chevrolet	73,317.00	C-04-55-C23-233-301	Budget		268 1
				Acquisition of Trucks/Accessories			
24-01139	1	One (1) 2024 Chevrolet	75,700.00	C-04-55-C23-233-301	Budget		269 1
				Acquisition of Trucks/Accessories			
			<u>149,017.00</u>				
80665	11/20/23	PIERCE Peirce-Eagle Equipment					11594
24-00655	3	Parts for Veh#: 862	1,069.50	4-01-26-315-000-230	Budget		33 1
				MVM Vehicle Parts			
80666	11/20/23	PINTER MATT PINTER DOOR COMPANY					11594
24-01224	1	Sally Port Door #1 repair	944.00	4-01-26-310-000-183	Budget		288 1
				BLDG & GROUNDS Maintenance			
80667	11/20/23	PREMIE PREMIER PRINTING SOLUTIONS LLC					11594
24-01031	1	APPROVAL FOR..	152.00	4-01-21-196-000-199	Budget		249 1
				CONSTR. CODE Printed Material			
24-01031	2	SORRY WE MISSED YOU	152.00	4-01-21-196-000-199	Budget		250 1
				CONSTR. CODE Printed Material			
24-01031	3	NOT APPROVED	152.00	4-01-21-196-000-199	Budget		251 1
				CONSTR. CODE Printed Material			
			<u>456.00</u>				
80668	11/20/23	PRINC070 Princetonian Graphics Inc					11594
24-01134	1	Utility Bill Mail Preparation	807.50	4-05-55-502-000-185	Budget		267 1
				Miscellaneous			
80669	11/20/23	REDIC005 Redicare LLC					11594
24-00266	15	Service to First aid - 11/2023	551.88	4-01-26-310-000-200	Budget		9 1
				BLDG & GROUNDS Prof Services			
24-00266	16	Service to First aid - 11/2023	122.64	4-01-26-310-000-200	Budget		10 1
				BLDG & GROUNDS Prof Services			
24-00266	17	Service to First aid - 11/2023	61.32	4-01-26-310-000-200	Budget		11 1
				BLDG & GROUNDS Prof Services			
			<u>735.84</u>				
80670	11/20/23	RICH TRE RICH TREE SERVICE					11594
24-01168	1	Prune Tulip tree	2,637.68	4-01-26-290-000-178	Budget		273 1
				STREETS & ROAD Tree/Landscape Maint.			
24-01169	1	Dead Oaktree- Tremont ave	1,978.26	4-01-26-290-000-178	Budget		274 1
				STREETS & ROAD Tree/Landscape Maint.			
			<u>4,615.94</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80671	11/20/23	RICHS Rich's Towing Service					11594
24-01246	1	2006 Suburu Tribeca	500.00	4-01-25-240-999-241	Budget		299 1
				POLICE Vehicles			
24-01246	2	2007 Chrysler Sebring	500.00	4-01-25-240-999-241	Budget		300 1
				POLICE Vehicles			
			<u>1,000.00</u>				
80672	11/20/23	RUDCO050 Rudco Products, Inc.					11594
24-00885	1	Front Loading Containers	14,916.00	C-04-55-C19-180-801	Budget		240 1
				Refuse and Recycling Containers			
80673	11/20/23	SAMSCO50 SAM'S CLUB					11594
24-00332	9	DPRCS/PUBLIC EVENT SUPPLIES	344.26	4-01-28-369-000-203	Budget		17 1
				DPRCS Public Events			
24-00332	10	DPRCS/PUBLIC EVENT SUPPLIES	192.74	4-01-28-369-000-203	Budget		18 1
				DPRCS Public Events			
24-00539	6	Food Supplies for Senior Ctr	111.32	4-01-28-372-000-153	Budget		24 1
				SR SERVICES Food Supplies			
			<u>648.32</u>				
80674	11/20/23	SOUTH SOUTHSIDE CUSTOMS					11594
24-01247	1	2006 BMW 750	500.00	4-01-25-240-999-241	Budget		301 1
				POLICE Vehicles			
80675	11/20/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11594
24-00773	2	PD/VEHICLE WASHES - 10/2023	494.00	4-01-25-240-999-231	Budget		237 1
				POLICE Car Wash			
80676	11/20/23	STATE060 STATE TOXICOLOGY LABORATORY					11594
24-01233	1	RANDOM DRUG TESTING	45.00	4-01-25-240-999-200	Budget		291 1
				POLICE Professional Service			
80677	11/20/23	STORR050 STORR TRACTOR COMPANY					11594
24-00411	8	Equipment Repairs	325.36	4-01-28-375-000-151	Budget		22 1
				PARKS Equipment Repair			
80678	11/20/23	THOMWEST Thomson Reuters					11594
24-01229	1	QUINLAN SEARCH & SEIZURE	768.00	4-01-25-240-999-145	Budget		289 1
				POLICE Training			
80679	11/20/23	TRAXC005 TRAX CAR WASH					11594
24-01234	1	VEHICLE CAR WASHES-AUGUST 2023	410.00	4-01-25-240-999-231	Budget		292 1
				POLICE Car Wash			
24-01234	2	VEHICLE CAR WASHES-SEPT. 2023	560.00	4-01-25-240-999-231	Budget		293 1
				POLICE Car Wash			
24-01234	3	VEHICLE CAR WASHES-OCT. 2023	660.00	4-01-25-240-999-231	Budget		294 1
				POLICE Car Wash			
			<u>1,630.00</u>				
80680	11/20/23	TRIT0005 TRITON TRAINING GROUP					11594
24-00495	1	REGISTRATION FOR 2-DAY CLASS	450.00	4-01-25-240-999-145	Budget		23 1
				POLICE Training			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80681	11/20/23	TWINO050 TWIN OAKS CATERERS, INC.					11594
24-01230	1	Catering for Senior Lunch 1115	962.50	G-02-23-372-001-000 Congregate Meals	Budget		290 1
80682	11/20/23	USABLUE USA Blue Book					11594
24-00288	8	Sewer Tools and Supplies	890.52	4-07-55-502-000-223 Tools & Supplies	Budget		13 1
24-00288	9	Sewer Tools and Supplies	194.87	4-07-55-502-000-223 Tools & Supplies	Budget		14 1
			<u>1,085.39</u>				
80683	11/20/23	WBMASON W.B. Mason Co.,Inc.					11594
24-01141	1	Item #AAGPM32628	21.23	4-01-25-240-999-188 POLICE Office Supplies	Budget		270 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	118	0	349,854.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>118</u>	<u>0</u>	<u>349,854.78</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,197.46	0.00	0.00	1,197.46
General Fund	4-01	61,366.40	0.00	0.00	61,366.40
Water Utility Fund	4-05	5,172.00	0.00	0.00	5,172.00
Sewer Utility Fund	4-07	<u>1,485.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485.39</u>
Year Total:		68,023.79	0.00	0.00	68,023.79
GENERAL CAPITAL	C-04	172,969.00	0.00	0.00	172,969.00
WATER CAPITAL	C-06	10,073.50	0.00	0.00	10,073.50
SEWER CAPITAL	C-08	<u>1,893.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,893.50</u>
Year Total:		184,936.00	0.00	0.00	184,936.00
Trust Other	D-33	14,795.47	0.00	0.00	14,795.47
Recreation Trust	D-39	<u>2,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,561.00</u>
Year Total:		17,356.47	0.00	0.00	17,356.47
GRANT FUND	G-02	78,341.06	0.00	0.00	78,341.06
Total of All Funds:		<u>349,854.78</u>	<u>0.00</u>	<u>0.00</u>	<u>349,854.78</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80684 to 80696
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
80684	11/21/23	ATT 050 AT & T					11595
24-00674	5	10/2023 - #051 671 9786 001	46.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
80685	11/21/23	CABLE050 CABLEVISION					11595
24-00029	5	Acct #07875-381966-01-2 11/23	54.88	4-01-31-430-000-450 Telecommunications	Budget		1 1
80686	11/21/23	CABLE1 CABLEVISION - DPW					11595
24-00460	5	Acct# 07875-318066-01-7 11/23	15.95	4-01-31-430-000-450 Telecommunications	Budget		3 1
80687	11/21/23	VERIZ077 Verizon					11595
24-00445	6	11/2023 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		2 1
80688	11/21/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11595
24-00577	4	1/23 9948261470 Cell Phone	268.25	4-01-31-430-000-440 Telephone	Budget		4 1
80689	11/21/23	PSEGC050 PSE&G Electric & Gas Usage					11596
24-01216	1	Oct. Associations 6986721102	418.63	4-01-31-430-000-437 Associations	Budget		2 1
24-01216	2	Oct. Associations 6986762100	1,450.42	4-01-31-430-000-437 Associations	Budget		3 1
24-01216	3	Oct. Associations 6986854900	71.00	4-01-31-430-000-437 Associations	Budget		4 1
24-01216	4	Oct. Associations 6986855400	122.23	4-01-31-430-000-437 Associations	Budget		5 1
24-01216	5	Oct. Associations 6986855702	1,251.55	4-01-31-430-000-437 Associations	Budget		6 1
24-01216	6	Oct. Associations 6539634102	1,699.26	4-01-31-430-000-437 Associations	Budget		7 1
			<u>5,013.09</u>				
80690	11/21/23	PSEGC050 PSE&G Electric & Gas Usage					11596
24-01274	1	October Water 7645761008	209.06	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		8 1
24-01274	2	October Water 7645761105	92.64	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		9 1
24-01274	3	October Water 7645761202	631.04	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		10 1
24-01274	4	October Water 4272350005	34,831.22	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		11 1
			<u>35,763.96</u>				
80691	11/21/23	PSEGC050 PSE&G Electric & Gas Usage					11596
24-01275	1	October Municipal 7680198918	884.38	4-01-31-430-000-431 Municipal Accounts	Budget		12 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80691		PSE&G Electric & Gas Usage Continued							
24-01275	2	October Municipal 4277200109	8,884.62	4-01-31-430-000-431 Municipal Accounts	Budget		13	1	
24-01275	3	October Municipal 7681301402	2,082.85	4-01-31-430-000-431 Municipal Accounts	Budget		14	1	
24-01275	4	October Municipal 7680736618	977.37	4-01-31-430-000-431 Municipal Accounts	Budget		15	1	
24-01275	5	October Municipal 7681301003	12.88	4-01-31-430-000-431 Municipal Accounts	Budget		16	1	
24-01275	6	October Municipal 7680395500	232.06	4-01-31-430-000-431 Municipal Accounts	Budget		17	1	
24-01275	7	October Municipal 7680736502	305.59	4-01-31-430-000-431 Municipal Accounts	Budget		18	1	
24-01275	8	October Municipal 7680342105	384.22	4-01-31-430-000-431 Municipal Accounts	Budget		19	1	
			<u>13,763.97</u>						
80692	11/21/23	PSEGC050 PSE&G Electric & Gas Usage							11596
24-01277	1	Oct 2023 Comm. Park 7495901403	1,927.95	4-01-31-430-000-436 Community Park	Budget		20	1	
24-01277	2	Oct 2023 Comm. Park 4257102500	1,680.22	4-01-31-430-000-436 Community Park	Budget		21	1	
24-01277	3	Oct 2023 Comm. Park 7495901306	16.24	4-01-31-430-000-436 Community Park	Budget		22	1	
24-01277	4	Oct 2023 Comm. Park 7495901500	88.89	4-01-31-430-000-436 Community Park	Budget		23	1	
24-01277	5	Oct 2023 Comm. Park 7495901705	35.52	4-01-31-430-000-436 Community Park	Budget		24	1	
24-01277	6	Oct 2023 Comm. Park 7495901802	116.73	4-01-31-430-000-436 Community Park	Budget		25	1	
24-01277	7	Oct 2023 Comm. Park 7495901918	8.85	4-01-31-430-000-436 Community Park	Budget		26	1	
24-01277	8	Oct 2023 Comm. Park 4259100602	2,381.04	4-01-31-430-000-436 Community Park	Budget		27	1	
24-01277	9	Oct 2023 Comm. Park 7495901608	957.68	4-01-31-430-000-436 Community Park	Budget		28	1	
			<u>7,213.12</u>						
80693	11/21/23	PSEGC050 PSE&G Electric & Gas Usage							11596
24-01278	1	October 2023 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		29	1	
24-01278	2	October 2023 ES 7485503618	8.27	4-01-31-430-000-432 Emergency Services	Budget		30	1	
24-01278	3	October 2023 ES 7485503804	1,201.12	4-01-31-430-000-432 Emergency Services	Budget		31	1	
24-01278	4	October 2023 ES 7486169606	25.90	4-01-31-430-000-432 Emergency Services	Budget		32	1	
24-01278	5	October 2023 ES 7473675001	47.32	4-01-31-430-000-432 Emergency Services	Budget		33	1	
24-01278	6	October 2023 ES 7473675109	5.68	4-01-31-430-000-432 Emergency Services	Budget		34	1	
24-01278	7	October 2023 ES 7473675206	565.31	4-01-31-430-000-432 Emergency Services	Budget		35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80693		PSE&G Electric & Gas Usage Continued							
24-01278	8	October 2023 ES 7473675303	150.63	4-01-31-430-000-432 Emergency Services	Budget		36	1	
24-01278	9	October 2023 ES 7473675400	525.71	4-01-31-430-000-432 Emergency Services	Budget		37	1	
			<u>2,531.86</u>						
80694	11/21/23	PSEGC050 PSE&G Electric & Gas Usage							11596
24-01279	1	Oct Parks/Other 7494298118	125.92	4-01-31-430-000-433 Parks / Other	Budget		38	1	
24-01279	2	Oct Parks/Other 7494297707	134.13	4-01-31-430-000-433 Parks / Other	Budget		39	1	
24-01279	3	Oct Parks/Other 7494297618	40.83	4-01-31-430-000-433 Parks / Other	Budget		40	1	
24-01279	4	Oct Parks/Other 7494297200	9.11	4-01-31-430-000-433 Parks / Other	Budget		41	1	
24-01279	5	Oct Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		42	1	
24-01279	6	Oct Parks/Other 7494297804	18.45	4-01-31-430-000-433 Parks / Other	Budget		43	1	
24-01279	7	Oct Parks/Other 7494297308	1,347.60	4-01-31-430-000-433 Parks / Other	Budget		44	1	
24-01279	8	Oct Parks/Other 7494298002	170.23	4-01-31-430-000-433 Parks / Other	Budget		45	1	
24-01279	9	Oct Parks/Other 4257102306	418.07	4-01-31-430-000-433 Parks / Other	Budget		46	1	
24-01279	10	Oct Parks/Other 7494298304	7.08	4-01-31-430-000-433 Parks / Other	Budget		47	1	
24-01279	11	Oct Parks/Other 7494298207	149.73	4-01-31-430-000-433 Parks / Other	Budget		48	1	
24-01279	12	Oct Parks/Other 7494298509	1,421.67	4-01-31-430-000-433 Parks / Other	Budget		49	1	
24-01279	13	Oct Parks/Other 7494297901	706.22	4-01-31-430-000-433 Parks / Other	Budget		50	1	
			<u>4,553.99</u>						
80695	11/21/23	PSEGC050 PSE&G Electric & Gas Usage							11596
24-01280	1	October 2023 SL's 7510685400	31,174.38	4-01-31-430-000-435 Street Lighting	Budget		51	1	
24-01280	2	October 2023 SL's 7510684218	62.85	4-01-31-430-000-435 Street Lighting	Budget		52	1	
24-01280	3	October 2023 SL's 7510685702	462.74	4-01-31-430-000-435 Street Lighting	Budget		53	1	
24-01280	4	October 2023 SL's 7510684803	22.25	4-01-31-430-000-435 Street Lighting	Budget		54	1	
24-01280	5	October 2023 SL's 7510684900	11.44	4-01-31-430-000-435 Street Lighting	Budget		55	1	
24-01280	6	October 2023 SL's 7510685001	18.17	4-01-31-430-000-435 Street Lighting	Budget		56	1	
24-01280	7	October 2023 SL's 7510685303	489.10	4-01-31-430-000-435 Street Lighting	Budget		57	1	
24-01280	8	October 2023 SL's 7510685508	447.76	4-01-31-430-000-435 Street Lighting	Budget		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80695	PSE&G	Electric & Gas Usage Continued							
24-01280	9	October 2023 SL's 7510685605	76.51	4-01-31-430-000-435 Street Lighting	Budget		59	1	
24-01280	10	October 2023 SL's 7510684307	284.00	4-01-31-430-000-435 Street Lighting	Budget		60	1	
24-01280	11	October 2023 SL's 7510684501	256.89	4-01-31-430-000-435 Street Lighting	Budget		61	1	
24-01280	12	October 2023 SL's 7680396906	46.84	4-01-31-430-000-435 Street Lighting	Budget		62	1	
24-01280	13	October 2023 SL's 7510685109	815.09	4-01-31-430-000-435 Street Lighting	Budget		63	1	
24-01280	14	October 2023 SL's 7510684404	281.46	4-01-31-430-000-435 Street Lighting	Budget		64	1	
24-01280	15	October 2023 SL's 7189805303	8.23	4-01-31-430-000-435 Street Lighting	Budget		65	1	
24-01280	16	October 2023 SL's 7680639418	45.96	4-01-31-430-000-435 Street Lighting	Budget		66	1	
24-01280	17	October 2023 SL's 7681163808	60.41	4-01-31-430-000-435 Street Lighting	Budget		67	1	
			34,564.08						
80696	11/21/23	VERIZMDT VERIZON WIRELESS							11596
24-00463	5	Invoice 9948630310 10/23	3,910.36	4-01-31-430-000-451 MDT Cellular	Budget		1	1	

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		13	0	107,969.21	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>13</u>	<u>0</u>	<u>107,969.21</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	72,158.55	0.00	0.00	72,158.55
Water Utility Fund	4-05	<u>35,763.96</u>	<u>0.00</u>	<u>0.00</u>	<u>35,763.96</u>
Year Total:		107,922.51	0.00	0.00	107,922.51
Recreation Trust	D-39	46.70	0.00	0.00	46.70
Total of All Funds:		<u>107,969.21</u>	<u>0.00</u>	<u>0.00</u>	<u>107,969.21</u>

November 22, 2023
10:35 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/18/23 to 11/22/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107986 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	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:		0	0	0.00	0.00
Total:		0	0	0.00	0.00

November 22, 2023
10:36 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 11/18/23 to 11/22/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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